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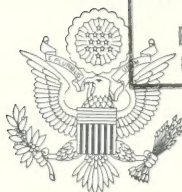






# House Document

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## STATEMENT OF DISBURSEMENTS OF HOUSE

APRIL 1–JUNE 30, 1998

PART 1 OF 2

## United States Congressional Serial Set

Serial Number 14493





# STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

April 1, 1998 to June 30, 1998

Part 1 of 2



AUGUST 6, 1998.—Referred to the Committee on House Oversight  
and ordered to be printed

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U.S. GOVERNMENT PRINTING OFFICE

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WASHINGTON : 1998





## LETTER OF SUBMITTAL

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AUGUST 6, 1998

Hon. NEWT GINGRICH  
*The Speaker*  
*U.S. House of Representatives*  
*Washington, D.C.*

DEAR MR. SPEAKER: In accordance with 2 U.S.C. 104a and the direction of the Committee on House Oversight, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period April 1, 1998 through June 30, 1998.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely,

JAMES M. EAGEN III  
*Chief Administrative Officer,*  
*U.S. House of Representatives.*

Enclosure



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# STATEMENT OF DISBURSEMENTS OF THE HOUSE

## FROM APRIL 1, 1998 TO JUNE 30, 1998

### STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, April 1, 1998 .....	\$469,384,288.88
Receipts to be deposited in general fund of the Treasury .....	\$122,034.37
	122,034.37
Total funds available .....	469,506,323.25
Expenditures:	
Disbursements for salaries and expenses and canceled checks .....	185,674,712.95
Transfers:	
Deposited in general fund of the Treasury .....	122,034.37
	185,796,747.32
Unexpended balance, June 30, 1998 .....	\$283,709,575.93

### SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance June 30, 1998
<b>House Leadership Offices:</b>				
1996 .....	\$1,332,904.14			\$1,332,904.14
1997 .....	1,152,712.28	\$236.02		1,152,476.26
1998 .....	6,878,495.65	2,735,258.72		4,143,236.93
<b>Salaries, officers and employees:</b>				
1996 .....	6,495,918.04	868,210.68		5,627,707.36
1997 .....	11,812,299.68	2,978,617.32		8,833,682.36
1998 .....	58,831,125.72	15,926,488.94		42,904,636.78
<b>Members' Representational Allowance:</b>				
1996 .....	6,726,763.36	8,204.78		6,718,558.58
1997 .....	4,383,871.81	468,015.10		3,915,856.71
1998 .....	191,183,007.79	94,056,217.02		97,126,790.77
<b>Committee on Appropriations</b>				
1992 .....	372.73			372.73
1996 .....	308,536.98	203,060.07		105,476.91
1997 .....	755,191.31			755,191.31
1998/1999 .....	10,138,474.68	4,443,999.39		5,694,475.29
<b>Committee on the Budget:</b>				
1992 .....	1,337.28			1,337.28
<b>Attending Physician:</b>				
1996 .....	65,231.41			65,231.41
1997 .....	56,870.99	(1,103.07)		57,974.06
1998 .....	1,132,082.68	66,948.81		1,065,133.87
<b>Special and Select Committees:</b>				
1996 .....	950,975.66	270.00		950,705.66
1997 .....	3,270,514.32	58,868.30		3,211,646.02
1998/1999 .....	45,502,502.37	21,225,448.81		24,277,053.56
<b>House Child Care Center:</b>				
1992 .....	11.05			11.05
1997 .....				



## SUMMARY OF TRANSACTIONS BY APPROPRIATIONS—Continued

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance June 30, 1998
1998	990.97	(2,612.10)		3,603.07
Statement of Appropriations:				
1996	15,000.00			15,000.00
1997	15,000.00			15,000.00
1998	15,000.00			15,000.00
Allowances and expenses:				
1992	4,870.52			4,870.52
1996	4,630,251.70	3,338.47		4,626,913.23
1997	2,053,721.14	87,556.98		1,966,164.16
1998	70,008,778.47	29,684,342.46		40,324,436.01
Joint Committee on Taxation				
1996	66,186.62			66,186.62
1997	19,971.37	1,541.47		18,429.90
1998	3,058,885.08	1,354,107.28		1,704,777.80
Capitol Police Board				
1996	559,317.22			559,317.22
1997	104,450.84	(91.51)		104,542.35
1998	18,948,033.74	9,188,456.68		9,759,577.06
General expenses—Capitol Police:				
1996	95,788.90	313.73		95,475.17
1997	363,547.52	62,811.30		300,736.22
1998	2,556,547.66	985,928.97		1,570,618.69
Capitol Police Security .....	6,893,872.89	1,663,697.62		5,230,175.27
House Stationery revolving fund (no year) .....	4,624,466.81	(79,279.05)		4,703,745.86
House Recording Studio revolving fund (no year) .....	2,163,186.50	(221,967.90)		2,385,154.40
House Restaurant revolving fund (no year) .....	731,821.86	(76,650.13)		808,471.99
House Beauty Shop revolving fund (no year) .....	1,236.45	(3,777.18)		5,013.63
House Barber Shop revolving fund (no year) .....	47,774.90	(3,722.39)		51,497.29
Page revolving fund (no year) .....	1,428,262.35	(5,303.64)		1,433,565.99
Suspense account (no year) .....	(1,543.47)	(2,719.00)		1,175.53
State withholding taxes—suspense account (no year) .....	(331.09)			(331.09)
Gifts to United States for reduction of the public debt—Bureau of Government Financial Operations	14,002.25		14,002.25	
General fund receipts .....	108,032.12		108,032.12	
Total	\$469,506,323.25	\$185,674,712.95	\$122,034.37	\$283,709,575.93

# SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Miscellaneous receipts .....		\$108,032.12
Gifts to United States for reduction of public debt by House Members (salary):		
Baker, Richard H .....	\$199.22	
Chambliss, Saxby .....	349.20	
Evans, Lane .....	3,750.00	
Franks, Bob .....	883.08	
Hill, Rick .....	775.02	
LoBiondo, Frank A .....	1,985.93	
Minge, David .....	500.00	
Neumann, Mark W .....	1,473.48	
Ney, Bob .....	692.01	
Rivers, Lynn N .....	444.00	
Sherman, Brad .....	378.96	
Strickland, Ted .....	2,216.45	
Watkins, Wes .....	354.90	
		<hr/>
		14,002.25
		<hr/>
Total general fund receipts .....		\$122,034.37
		<hr/> <hr/>



STATEMENT OF DISBURSEMENTS					PAGE	1
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP						
FISCAL YEAR 1998 OFFICE OF THE SPEAKER						
LEADERSHIP STATUTORY						
LEADERSHIP LUMP SUM PERSONNEL						
LEADERSHIP LUMP SUM NONPERS.						
LEADERSHIP OFFICIAL EXPENSES						
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
04/01/98		CHRISTENSON, ARNE L	06/30/98	CHIEF OF STAFF (STATUTORY)	33,024.99	33,024.99
04/01/98		CROMLEY, DANIEL F C	06/30/98	GENERAL COUNSEL (STATUTORY)	27,500.01	27,500.01
04/01/98		HONARD, JOHN WESLEY	06/30/98	DIRECTOR OF POLICY (STAT)	33,024.99	33,024.99
04/01/98		NELSON, LISA B	06/30/98	DIR OF PUBLIC AFFAIRS (STAT)	30,000.00	30,000.00
04/01/98		ROBINSON, RACHEL PHILLIPS	06/30/98	DIR OF SPEAKER OPERATIONS (STAT)	24,999.99	24,999.99
04/01/98		WINSTON, DAVID H	06/30/98	PLANNING DIRECTOR (STAT)	29,499.99	29,499.99
PERSONNEL COMPENSATION TOTALS:					178,049.97	178,049.97
LEADERSHIP STATUTORY TOTALS:						
PERSONNEL BENEFITS						
LEADERSHIP OFFICIAL EXPENSES TOTALS:						
04/01/98				OFFICE TOTALS:	369,362.78	369,362.78
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
04/01/98		BETGHEY, ANNE	06/30/98	SPECIAL ASST TO THE SPEAKER	9,975.00	9,975.00
04/01/98		BURTON, TINABETH P	06/30/98	COMMUNICATIONS COORDINATOR	3,333.33	3,333.33
04/01/98		DEAN, MICHAEL KENT	06/30/98	STAFF ASSISTANT	5,083.34	5,083.34
03/01/98		DO	05/31/98	STAFF ASSISTANT (OVERTIME)	609.94	609.94
04/01/98		EDWARDS, VELORIS	06/30/98	STAFF ASSISTANT	6,562.50	6,562.50
04/01/98		FITZGERALD, SHIRLEY M	06/12/98	STAFF ASSISTANT	3,791.66	3,791.66
04/01/98		GEORGE, ROBERT A	05/29/98	SPECIAL ASSISTANT	6,559.17	6,559.17
04/01/98		HANSER, ALBERT S	06/30/98	ASSISTANT TO THE SPEAKER	15,000.00	15,000.00
04/01/98		HATFIELD, JUE	06/30/98	STAFF ASSISTANT	1,916.67	1,916.67
04/01/98		HERNANDEZ, SANDRA	06/30/98	ASSISTANT PRESS SECRETARY	6,270.83	6,270.83
04/01/98		HERNHOLM, MELISSA	06/30/98	ASSISTANT SCHEDULER	6,249.99	6,249.99
04/01/98		HOPKINS, HEATHER	06/30/98	EXECUTIVE ASSISTANT	13,250.00	13,250.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON-						
FISCAL YEAR 1998 OFFICE OF THE SPEAKER -CON-						
		JENKINS, ELLEN D	06/01/98	06/30/98 ASSISTANT TO THE SPEAKER		11,250.00
		JONES, PRISCILLA J	06/17/98	06/30/98 STAFF ASSISTANT		777.78
		KINDERMAN, KARA	04/01/98	05/29/98 COMMUNICATIONS COORDINATOR		7,186.53
		MERCORELLA, ANN K	04/01/98	05/31/98 SCHEDULER		5,833.34
		MULLEN, JAMES G	04/01/98	06/30/98 COMPUTER ASSISTANT		2,874.99
		NORMAN, JAMES M	04/20/98	06/30/98 STAFF ASSISTANT		3,352.78
		NOVAK, JANA	04/01/98	06/30/98 WRITER		9,999.99
		O'FARRELL, HEATHER	04/01/98	06/30/98 STAFF ASSISTANT		4,250.01
		DO	03/01/98	05/31/98 STAFF ASSISTANT (OVERTIME)		597.68
		PALMER, BRETT	04/01/98	05/12/98 POLICY STAFF ASSISTANT		2,916.66
		PARKER, PIA D	04/01/98	06/30/98 STAFF ASSISTANT		3,999.99
		PAYNE, LAURA E	04/01/98	06/30/98 PLANNING ASSISTANT		6,249.99
		SCHEVE, CHRISTOPHER S	04/01/98	06/30/98 POLICY ASSISTANT		2,083.33
		SMITH, O DARRELL	04/01/98	06/26/98 MAN OF TECHNOLOGY & COMM DEVELOPMENT		5,613.88
		TAYLOR, KATHLEEN C	04/01/98	06/30/98 OFFICE MANAGER		8,750.01
		YANG, SUSAN S	04/01/98	06/30/98 SENIOR POLICY ASSISTANT		8,750.01
PERSONNEL COMPENSATION TOTALS:						163,069.40
LEADERSHIP LUMP SUM PERSONNEL TOTALS:						163,069.40
LEADERSHIP LUMP SUM NONPERS.						
RENT, COMMUNICATION, UTILITIES						
04-20	P1	8SH01000099	02/13/98	02/18/98 OVERNIGHT SERVICE		18.44
04-20	P1	8SH01000099	03/19/98	OVERNIGHT SERVICES		3.45
04-20	P1	8SH01000099	02/04/98	OVERNIGHT SERVICES		3.45
04-20	P1	8SH01000110	03/30/98	SHIPPING SERVICE		9.50
05-06	P1	8SH01000115	01/15/98	STAMPS		64.00
06-10	P1	8SH01000117	04/02/98	STAMP		0.60
06-18	P1	8SH01000122	05/20/98	05/20/98 OVERNIGHT SERVICES		7.00
06-18	P1	8SH01000122	05/08/98	OVERNIGHT SERVICES		6.95
06-18	P1	8SH01000122	04/08/98	OVERNIGHT SERVICES		3.45
06-18	P1	8SH01000123	04/28/98	OVERNIGHT SERVICES		6.50
RENT, COMMUNICATION, UTILITIES TOTALS:						123.34
PRINTING AND REPRODUCTION						
04-20	P1	8SH01000101	03/31/98	PRINTING SERVICES		13.02
04-30	S3	9812000013	04/01/98	PHOTOGRAPHIC (TRANSFER)		300.00
05-31	S3	9815100016	05/01/98	05/31/98 PHOTOGRAPHIC (TRANSFER)		228.40
06-30	S3	9818100018	06/01/98	06/30/98 PHOTOGRAPHIC (TRANSFER)		655.00
PRINTING AND REPRODUCTION TOTALS:						1,196.42

## SUPPLIES AND MATERIALS

04-20 P1 8SH01000103	AQUA COOL	02/01/98	02/28/98	WATER SERVICES	142.00
04-20 P1 8SH01000104	DO	03/01/98	03/31/98	WATER SERVICES	153.25
04-20 P1 8SH01000106	BULLETIN NEWS NETWORK	04/16/98	04/13/99	FAX SUBSCRIPTION	1,495.00
04-20 P1 8SH01000108	COFFEE PLUS INC.	03/23/98		COFFEE SERVICES	180.00
04-20 P1 8SH01000108	DO	04/07/98		COFFEE SERVICES	102.40
04-20 P1 8SH01000107	KATHLEEN C. TAYLOR	03/09/98		COFFEE SERVICES	54.85
04-20 P1 8SH01000100	LEXIS-NEXIS	03/16/98		OFFICE SUPPLIES	33.31
04-20 P1 8SH01000102	MID ATLANTIC COCA COLA	02/01/98	02/28/98	SUB.	907.50
04-20 P1 8SH01000102	DO	03/13/98		COOKS FOR MEETING SERVICES	127.90
04-20 P1 8SH01000102	DO	03/31/98		COOKS FOR MEETING SERVICES	184.86
04-20 P1 8SH01000105	DO	03/24/98		COOKS FOR MEETING SERVICES	112.88
04-20 P1 8SH01000109	WELL DUNN CATERING INC.	04/16/98		COOKS FOR MEETING SERVICES	184.86
04-22 P1 8SH01000111	UPTOWN CATERERS INC.	03/26/98		COOKS FOR MEETING SERVICES	125.50
04-22 P1 8SH01000111	DO	03/27/98		FOOD AND BEVERAGE	2,027.50
04-22 P1 8SH01000111	DO	03/31/98		MEETING SERVICES	162.00
04-22 P1 8SH01000112	DO	03/31/98		MEETING SERVICES	142.50
04-22 P1 8SH01000112	DO	01/28/98		MEETING SERVICES	270.00
04-22 P1 8SH01000112	DO	03/06/98		MEETING SERVICES	450.00
04-22 P1 8SH01000112	DO	03/09/98		MEETING SERVICES	162.00
04-22 P1 8SH01000112	DO	03/10/98		MEETING SERVICES	12.60
04-22 P1 8SH01000113	DO	03/12/98		MEETING SERVICES	450.00
04-22 P1 8SH01000113	DO	03/13/98		MEETING SERVICES	270.00
04-22 P1 8SH01000113	DO	03/17/98		MEETING SERVICES	450.00
04-22 P1 8SH01000113	DO	03/18/98		MEETING SERVICES	270.00
04-22 P1 8SH01000114	DO	03/20/98		MEETING SERVICES	450.00
04-22 P1 8SH01000114	DO	03/19/98		MEETING SERVICES	264.00
04-22 P1 8SH01000114	DO	03/24/98		MEETING SERVICES	450.00
04-22 P1 8SH01000114	DO	03/26/98		MEETING SERVICES	162.00
04-22 P1 8SH01000114	DO	03/26/98		MEETING SERVICES	108.00
06-18 P1 8SH01000135	AQUA COOL	03/26/98		MEETING SERVICES	270.00
06-18 P1 8SH01000135	DO	05/04/98	05/31/98	WATER SERVICE	450.00
06-18 P1 8SH01000121	COFFEE PLUS INC.	04/02/98	04/30/98	WATER SERVICE	108.00
06-18 P1 8SH01000121	DO	05/19/98		COFFEE SERVICES	153.25
06-18 P1 8SH01000127	COLUMBIA BOOKS INC	04/21/98		COFFEE SERVICES	185.00
06-18 P1 8SH01000129	HISPANIC LINK NEWS SERVICE	06/09/98		REFERENCE BOOKS	176.45
06-18 P1 8SH01000124	LEGAL TIMES	04/14/98	04/14/99	SUBSCRIPTION	99.45
06-18 P1 8SH01000126	LEXIS LAM PUBLISHING	04/26/98	04/26/99	SUBSCRIPTION RENEAL	293.00
06-18 P1 8SH01000126	DO	04/28/98		LAM BOOKS	140.00
06-18 P1 8SH01000128	LEXIS-NEXIS	06/14/98		LAM BOOKS	249.00
06-18 P1 8SH01000128	DO	03/01/98	03/31/98	SERVICES FOR MARCH	43.18
06-18 P1 8SH01000128	MID ATLANTIC COCA COLA	04/01/98	04/30/98	SERVICES FOR APRIL	1,437.50
06-18 P1 8SH01000120	DO	06/09/98		COOKS FOR MEETING SERVICES	907.50
					156.90





LEADERSHIP OFFICIAL EXPENSES

PERSONNEL BENEFITS

04-16 P1 8SH010000% HOM, NEMT GINGRICH	04/01/98 04/30/98 OFFICIAL EXPENSES FOR APRIL	2,083.33
05-20 P1 8SH01000116 DO	05/01/98 05/31/98 OFFICIAL EXPENSES FOR MAY	2,083.33
06-17 P1 8SH01000118 DO	06/01/98 06/30/98 OFFICIAL EXPENSES FOR JUNE	2,083.33
	PERSONNEL BENEFITS TOTALS:	6,249.99
	LEADERSHIP OFFICIAL EXPENSES TOTALS:	6,249.99

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369,362.78  
=====

OFFICE TOTALS:

FISCAL YEAR 1998 OFFICE OF THE MAJORITY LEADER  
LEADERSHIP STATUTORY

193,611.30  
193,611.30

LEADERSHIP LUMP SUM PERSONNEL

581,340.72  
581,340.72

LEADERSHIP LUMP SUM NONPERS.

186,498.39  
186,498.39

LEADERSHIP OFFICIAL EXPENSES

PERSONNEL COMPENSATION	581,340.72
LEADERSHIP STATUTORY TOTALS:	581,340.72
PERSONNEL COMPENSATION	519,915.75
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	519,915.75
TRAVEL	1,572.72
RENT, COMMUNICATION, UTILITIES	1,027.25
PRINTING AND REPRODUCTION	869.39
OTHER SERVICES	50.00
SUPPLIES AND MATERIALS	31,650.96
EQUIPMENT	197.85
LEADERSHIP LUMP SUM NONPERS. TOTALS:	35,348.17
PERSONNEL BENEFITS	7,499.99
LEADERSHIP OFFICIAL EXPENSES TOTALS:	7,499.99

2,499.99  
2,499.99  
-----  
397,455.93  
=====

OFFICE TOTALS:

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION

GATES,JOYCE HAMILTON	04/01/98 04/30/98 STAFF ASSISTANT (STATUTORY)	10,754.92
GUNDERSON,BRIAN F	04/01/98 06/30/98 DEPUTY CHIEF OF STAFF (STAT)	33,024.99
HOBBS,DAVID W	04/01/98 06/30/98 FLOOR ASSISTANT (STATUTORY)	33,024.99
HOLT,TERRY D	06/01/98 06/30/98 STAFF ASSISTANT (STATUTORY)	10,754.92
KNOIT,KERRY A	04/01/98 06/30/98 CHIEF OF STAFF (STATUTORY)	33,024.99
LAMPKIN,MARC S	05/01/98 05/31/98 STAFF ASSISTANT (STATUTORY)	10,754.92
PIERSON,JAY	04/01/98 06/30/98 FLOOR ASSISTANT (STATUTORY)	29,499.99
SHORTRIDGE,PATRICK	05/01/98 05/31/98 DIR OF SPECIAL PROJECTS (STAT)	10,754.92
THOMAS,VIRGINIA L	04/01/98 06/30/98 COMMITTEE LIAISON (STAT)	22,016.66
	PERSONNEL COMPENSATION TOTALS:	193,611.30
	LEADERSHIP STATUTORY TOTALS:	193,611.30

## STATEMENT OF DTSBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.							
FISCAL YEAR 1998 OFFICE OF THE MAJORITY LEADER - CON.							
LEADERSHIP LUMP SUM PERSONNEL							
PERSONNEL COMPENSATION							
		BABIN, MARIT M		04/01/98	06/30/98 STAFF ASSISTANT		5,750.01
		DO		03/01/98	04/30/98 STAFF ASSISTANT (OVERTIME)		631.27
		CLANCY, DEAN F		04/01/98	04/30/98 POLICY ANALYST		5,250.00
		DO		05/01/98	06/30/98 SENIOR POLICY ANALYST		12,166.66
		COOPER, HORACE		04/01/98	06/30/98 PRESS SECRETARY/DIR OF COALITIONS		18,249.99
		DAVIS, MICHELE A		04/01/98	06/30/98 DIRECTOR OF COMMUNICATIONS		18,750.00
		FARRY, DOUGLAS		05/18/98	06/30/98 POLICY ANALYST		7,166.67
		FRAMBACH, KIMBERLY G		04/01/98	06/30/98 LEGISLATIVE ASSISTANT		11,499.99
		HAPES-BRENNAN		04/01/98	06/30/98 COMMUNICATIONS ASSISTANT		7,250.01
		HOBRECHT, JAYLENE		04/01/98	06/30/98 DEPUTY COMMITTEE LIAISON		9,166.67
		LEHMAN, APRIL		05/01/98	06/30/98 ASST TO THE MAJORITY LEADER		8,000.00
		MCGILL, STOBHAN		04/01/98	06/30/98 FLOOR ASSISTANT		12,500.01
		MCKINNEY, APRIL		04/01/98	06/30/98 ASST TO THE MAJORITY LEADER		4,000.00
		MULLEN, JAMES G		04/01/98	06/30/98 SYSTEMS ADMINISTRATOR		2,625.00
		POWELL, DIANA HABIB		04/01/98	06/30/98 ASSIST TO THE CHIEF OF STAFF		8,750.01
		SCOGGINS, AMANDA P		04/01/98	06/30/98 STAFF ASSISTANT		6,875.01
		SHORTBRIDGE, PATRICK		04/01/98	06/30/98 DIR OF SPECIAL PROJECTS		7,083.33
		DO		06/01/98	06/30/98 DIRECTOR OF SPECIAL PROJECTS		3,411.75
		SMITH, O DARRELL		04/01/98	06/26/98 DIR OF INFORMATION RESOURCES		6,174.87
		DO		06/01/98	06/26/98 DIR OF INFORMATION RESOURCES (OTHER COMPENSATION)		2,125.00
		STIRRUP, HETDI ANN		04/08/98	06/30/98 SENIOR POLICY ADVISOR		18,444.45
		THOMAS, VIRGINIA L		05/01/98	05/31/98 COMMITTEE LIAISON		4,958.35
		YOUNGBLOOD, TERESA D		04/01/98	06/30/98 STAFF ASSISTANT		5,225.01
		DO		03/01/98	05/31/98 STAFF ASSISTANT (OVERTIME)		644.33
					PERSONNEL COMPENSATION TOTALS:		186,498.39
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		186,498.39
LEADERSHIP LUMP SUM NONPERS.							
TRAVEL							
04-09	P1	8HL01000082	HON. DICK ARMEY	03/02/98	03/25/98 FASTTOLL		140.00
06-02	P1	8HL01000093	DO	04/01/98	04/24/98 FAST TOLL		70.00
06-19	P1	8HL01000101	DO	05/06/98	05/20/98 FAST TOLL		105.00
					TRAVEL TOTALS:		315.00
RENT, COMMUNICATION, UTILITIES							
04-09	P1	8HL01000080	FEDERAL EXPRESS CORP	03/12/98	EXPRESS MAIL		3.50
04-09	P1	8HL01000080	DO	02/24/98	EXPRESS MAIL		3.50
04-28	P1	8HL01000088	DO	03/30/98	EXPRESS MAIL		6.90
04-28	P1	8HL01000088	DO	03/24/98	EXPRESS MAIL		3.50
06-02	P1	8HL01000097	DO	04/03/98	EXPRESS MAIL		10.40
06-24	P1	8HL01000107	A-1 PARTY RENTAL CENTER, INC.	06/19/98	STAGING FOR OFFICIAL EVENT		786.00

06-30 S4	98181000064	.....	05/01/98	05/31/98	RECORDING (TRANSFER)	.....	36.20
					RENT, COMMUNICATION, UTILITIES TOTALS:	.....	850.00
PRINTING AND REPRODUCTION							
04-30 S3	98120000011	.....	04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	.....	11.20
05-31 S3	98151000014	.....	05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	.....	17.70
06-19 P1	8ML01000106	LUCIAN'S TROPHIES & AWARDS	05/21/98		CERTIFICATE OF RECOGNITION	.....	35.97
06-30 S3	98181000013	.....	06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	.....	19.80
					PRINTING AND REPRODUCTION TOTALS:	.....	84.67
SUPPLIES AND MATERIALS							
04-09 P1	8ML01000076	AQUA COOL	02/19/98	02/28/98	BOTTLED WATER FOR OFFICE	.....	58.00
04-09 P1	8ML01000076	DO	02/19/98	02/28/98	BOTTLED WATER FOR OFFICE	.....	42.30
04-09 P1	8ML01000078	BRENNIA HAPES	03/31/98		TRANSCRIPT COPY	.....	7.50
04-09 P1	8ML01000079	DO	03/13/98		COPY OF VIDEO	.....	20.00
04-09 P1	8ML01000077	COFFEE PLUS INC.	03/23/98	03/25/98	BEVERAGE SERVICE FOR MEETINGS	.....	125.05
04-09 P1	8ML01000077	DO	03/24/98		BEVERAGE SERVICE FOR MEETINGS	.....	22.75
04-09 P1	8ML01000081	LEXIS-NEXIS	02/28/98		ON-LINE RESEARCH SERVICE	.....	907.50
04-09 P1	8ML01000084	RIDGEMELLS CATERER	03/31/98		DINNER FOR OFFICIAL MEETING	.....	794.54
04-09 P1	8ML01000083	UPTOWN CATERERS OF WASHINGTON	03/12/98		FOOD FOR OFFICIAL MEETING	.....	14.40
04-09 P1	8ML01000083	DO	03/17/98		FOOD FOR OFFICIAL MEETING	.....	204.00
04-09 P1	8ML01000083	DO	03/25/98		FOOD FOR OFFICIAL MEETING	.....	180.00
04-09 P1	8ML01000083	DO	03/31/98		FOOD FOR OFFICIAL MEETING	.....	180.00
04-28 P1	8ML01000086	AQUA COOL	03/09/98	03/31/98	BOTTLED WATER FOR OFFICE	.....	60.45
04-28 P1	8ML01000086	DO	03/19/98	03/31/98	BOTTLED WATER FOR OFFICE	.....	44.40
04-28 P1	8ML01000087	COFFEE PLUS INC.	04/21/98		BEVERAGE FOR MEETING	.....	164.45
06-02 P1	8ML01000091	AQUA COOL	04/30/98		BOTTLED WATER FOR OFFICE	.....	50.30
06-02 P1	8ML01000091	DO	04/30/98		BOTTLED WATER FOR OFFICE	.....	67.80
06-02 P1	8ML01000092	COFFEE PLUS INC.	05/19/98		BEVERAGE SERVICE FOR OFFICIAL MEETINGS	.....	155.00
06-02 P1	8ML01000093	HON. DICK ARNEY	03/27/98		LUNCH FOR OFFICIAL MEETING	.....	753.33
06-02 P1	8ML01000099	LEXIS-NEXIS	03/31/98		ON-LINE RESEARCH SERVICE	.....	907.50
06-02 P1	8ML01000099	DO	04/30/98		ON-LINE RESEARCH SERVICE	.....	907.50
06-02 P1	8ML01000098	NATIONAL NEWS	06/03/98	08/25/98	SUBSCRIPTION SERVICE	.....	475.20
06-02 P1	8ML01000098	DO	06/03/98	08/25/98	SUBSCRIPTION	.....	925.08
06-02 P1	8ML01000094	RIDGEMELLS CATERER	04/29/98		DINNER FOR OFFICIAL MEETING	.....	531.73
06-02 P1	8ML01000094	UPTOWN CATERERS INC.	05/12/98		FOOD FOR OFFICIAL MEETING	.....	180.00
06-02 P1	8ML01000096	DO	05/19/98		FOOD FOR OFFICIAL MEETING	.....	180.00
06-02 P1	8ML01000096	DO	04/03/98		LUNCH FOR OFFICIAL CONFERENCE	.....	996.00
06-02 P1	8ML01000096	WELL DUNN CATERING INC.	05/04/98		DINNER FOR OFFICIAL MEETING	.....	1,285.00
06-04 P1	8ML01000090	UPTOWN CATERERS INC.	03/03/98		FOOD FOR OFFICIAL MEETING	.....	180.00
06-04 P1	8ML01000090	DO	05/05/98		FOOD FOR OFFICIAL MEETING	.....	180.00
06-04 P1	8ML01000090	DO	04/21/98		FOOD FOR OFFICIAL MEETING	.....	180.00
06-04 P1	8ML01000090	DO	04/28/98		FOOD FOR OFFICIAL MEETING	.....	180.00
06-04 P1	8ML01000090	DO	04/23/98		FOOD FOR OFFICIAL MEETING	.....	57.00
06-19 P1	8ML01000103	COFFEE PLUS INC.	06/01/98		BEVERAGE SERVICE FOR MEETING	.....	179.75
06-19 P1	8ML01000102	NATIONAL JOURNAL GROUP INC.	06/21/98	06/20/99	SUBSCRIPTION/NATIONAL JOURNAL	.....	1,047.00
06-19 P1	8ML01000105	RIDGEMELLS CATERING	06/01/98		DINNER FOR OFFICIAL MEETING	.....	993.05



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>HOUSE LEADERSHIP -CON.</b>						
FISCAL YEAR 1998	OFFICE OF THE MAJORITY LEADER	-CON.				
06-19 P1	8ML01000104	UPTOWN CATERERS INC.	06/04/98	FOOD FOR OFFICIAL MEETING		180.00
06-19 P1	8ML01000104	DO	06/09/98	FOOD FOR OFFICIAL MEETING		180.00
				SUPPLIES AND MATERIALS TOTALS:		13,596.58
				LEADERSHIP LUMP SUM NONPERS. TOTALS:		14,846.25
<b>LEADERSHIP OFFICIAL EXPENSES</b>						
		PERSONNEL BENEFITS				833.33
04-20 P1	8ML01000085	HON RICHARD ARMEY	04/01/98 04/30/98	OFFICIAL EXPENSES FOR APRIL		833.33
05-22 P1	8ML01000089	DO	05/01/98 05/31/98	OFFICIAL EXPENSES FOR MAY		833.33
06-12 P1	8ML01000100	DO	06/01/98 06/30/98	OFFICIAL EXPENSES FOR JUNE		2,499.99
				PERSONNEL BENEFITS TOTALS:		2,499.99
				LEADERSHIP OFFICIAL EXPENSES TOTALS:		
				OFFICE TOTALS:		397,455.93
<b>FISCAL YEAR 1998 OFFICE OF THE MINORITY LEADER</b>						
		LEADERSHIP STATUTORY				155,514.75
				PERSONNEL COMPENSATION	477,099.77	155,514.75
				LEADERSHIP STATUTORY TOTALS:		
		LEADERSHIP LUMP SUM PERSONNEL				161,040.91
				PERSONNEL COMPENSATION	363,127.43	161,040.91
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:		
		LEADERSHIP LUMP SUM NONPERS.				5,121.80
				TRAVEL	11,189.01	3,316.33
				RENT, COMMUNICATION, UTILITIES	11,173.51	3,454.40
				PRINTING AND REPRODUCTION	2,398.40	165.90
				OTHER SERVICES	2,022.15	58,640.65
				SUPPLIES AND MATERIALS	58,640.65	27,500.37
				LEADERSHIP LUMP SUM NONPERS. TOTALS:		
				PERSONNEL BENEFITS	7,499.97	2,499.99
				LEADERSHIP OFFICIAL EXPENSES TOTALS:	7,499.97	
				OFFICE TOTALS:		346,556.02
<b>LEADERSHIP STATUTORY</b>						
		PERSONNEL COMPENSATION				15,000.00
		FRYHOVER, WILLIAM K	04/01/98 06/30/98	RESEARCH DIRECTOR		23,750.01
		HANLEY, JAMES CHRISTOPHER	04/01/98 06/30/98	ASSOCIATE COUNSEL (STAT)		17,499.99
		LONDON, ERIC D	04/01/98 06/30/98	DEP COMMUNICATIONS DIR (STAT)		26,250.00
		MERCADO, MOSES C	04/01/98 06/30/98	SENIOR POLICY ADVISOR (STAT)		23,250.00
		MULTOP, JOHN RUDMAN	04/01/98 06/30/98	STAFF ASSISTANT (STATUTORY)		22,264.74
		RAINO, BERNARD	04/01/98 06/30/98	COUNSEL TO THE LEADER (STAT)		

TURTON, DANIEL A ..... 04/01/98 06/30/98 SENIOR FLOOR ASST (STAT) ..... PERSONNEL COMPENSATION TOTALS:  
LEADERSHIP STATUTORY TOTALS:

LEADERSHIP LUMP SUM PERSONNEL  
PERSONNEL COMPENSATION

ACKIL, JOSHUA J .....	04/01/98 06/30/98 ASSIST TO THE CHIEF OF STAFF .....	9,999.99
AITKEN, ASHLEIGH .....	04/01/98 06/30/98 STAFF ASSISTANT .....	6,999.99
DO .....	05/01/98 05/31/98 STAFF ASSISTANT (OVERTIME) .....	1,797.18
BERGERON, JASON M .....	06/01/98 06/30/98 INTERN .....	1,000.00
BRAND, ADAM G .....	03/01/98 05/31/98 STAFF ASSISTANT (OVERTIME) .....	5,499.99
DO .....	04/01/98 06/30/98 STAFF ASSISTANT .....	1,638.16
DRUCKER, JOY .....	04/01/98 06/30/98 STAFF ASSISTANT .....	9,999.99
GORTLER, FRED M .....	04/01/98 06/30/98 SPECIAL ASSISTANT .....	3,366.00
JEFFERSON, CHARLES C .....	04/01/98 06/30/98 LEGISLATIVE DIRECTOR .....	15,000.00
KOLLURI, KRIS .....	04/01/98 06/30/98 STAFF ASSISTANT .....	13,769.99
HESSMER, MICHAEL F .....	04/01/98 06/30/98 STAFF ASSISTANT .....	8,250.00
OCHS, SHANTI L .....	04/01/98 06/30/98 DEPUTY FLOOR ASSISTANT .....	11,250.00
PENCE, EDWIN C .....	04/01/98 06/30/98 STAFF ASSISTANT .....	2,000.01
POLICELLI, MAURA .....	04/01/98 06/30/98 STAFF ASSISTANT .....	11,250.00
PRUSAK, JOYCE A .....	04/01/98 06/30/98 SPECIAL ASSISTANT .....	7,500.00
RODRIGUEZ, MATTHEW .....	04/01/98 06/30/98 PRESS ASSISTANT .....	7,500.00
DO .....	03/01/98 05/31/98 PRESS ASSISTANT (OVERTIME) .....	2,683.56
SHUMATE, JOHN K .....	04/01/98 06/30/98 STAFF ASSISTANT .....	2,124.99
SMITH, ERIC J .....	04/01/98 06/30/98 DEPUTY PRESS SECRETARY .....	15,000.00
TEEHKE, KIMBERLY K .....	04/01/98 06/30/98 STAFF ASSISTANT .....	14,625.00
WERTH, GEOFF .....	04/01/98 06/30/98 STAFF ASSISTANT .....	6,999.99
DO .....	03/01/98 05/31/98 STAFF ASSISTANT (OVERTIME) .....	2,029.40
WOLFF, BENJAMIN B .....	06/08/98 06/30/98 INTERN .....	766.67
	PERSONNEL COMPENSATION TOTALS:	161,040.91
	LEADERSHIP LUMP SUM PERSONNEL TOTALS:	161,040.91

LEADERSHIP LUMP SUM NONPERS.

TRAVEL

04-08 P1 8NL01000233 JOHN RIDGE MULLTOP .....	03/26/98 OFFICIAL TRAIN FARE .....	150.00
04-28 P1 8NL01000237 ERIC LONDON .....	01/19/98 OFFICIAL AIRFARE \$6705 .....	622.00
05-01 P1 8NL01000242 ERIC J SMITH .....	04/14/98 04/15/98 OFFICIAL AIRFARE \$8798 .....	532.00
05-01 P1 8NL01000242 DO .....	04/14/98 04/15/98 AIRPORT PARKING .....	18.00
05-01 P1 8NL01000242 DO .....	04/14/98 04/15/98 MEAL ON OFFICIAL TRAVEL .....	14.76
05-01 P1 8NL01000242 DO .....	04/14/98 04/15/98 CAR RENTAL ON TRAVEL .....	70.67
05-01 P1 8NL01000238 MAURA POLICELLI .....	04/01/98 04/05/98 OFFICIAL AIRFARE \$5701 .....	364.00
05-01 P1 8NL01000238 DO .....	04/01/98 04/05/98 AIRPORT TRANSPORTATION .....	27.00
05-01 P1 8NL01000238 DO .....	04/01/98 04/05/98 CAR RENTAL ON TRAVEL .....	217.04
05-01 P1 8NL01000238 DO .....	04/01/98 04/05/98 FUEL FOR RENTAL CAR ON TRAVEL .....	20.29
05-01 P1 8NL01000238 DO .....	04/05/98 04/12/98 OFFICIAL AIRFARE \$6313 .....	411.00
05-01 P1 8NL01000239 DO .....	04/05/98 04/12/98 LODGING AND MEALS ON TRAVEL .....	648.62
05-01 P1 8NL01000239 DO .....	04/05/98 04/12/98 TRANSPORTATION .....	72.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP --CON.							
FISCAL YEAR 1998 OFFICE OF THE MINORITY LEADER --CON.							
05-01	P1	8NL01000239 MAURA POLICELLI	04/05/98	04/12/98	MEALS ON OFFICIAL TRAVEL		38.34
05-05	P1	8NL01000255 FREDERICK HUMPHRIES	04/15/98		OFFICIAL AIRFARE #0780		396.00
05-05	P1	8NL01000255	04/15/98		LODGING AND MEALS ON TRAVEL		421.34
05-05	P1	8NL01000255	04/15/98		AIRPORT PARKING TRAVEL		42.00
05-05	P1	8NL01000255	04/15/98	04/18/98	TRANSPORTATION EXPENSES		43.00
05-05	P1	8NL01000256	04/15/98	04/18/98	MEALS ON OFFICIAL TRAVEL		55.14
05-05	P1	8NL01000256	03/05/98	04/22/98	TRANSPORTATION EXPENSES		42.50
05-19	P1	8NL01000268 MARTA DAVID	05/08/98	05/11/98	PARKING ON OFFICIAL TRAVEL		46.00
05-22	P1	8NL01000274 ERIK J SMITH	05/08/98	05/10/98	CAR RENTAL ON OFFICIAL TRAVEL		113.67
05-22	P1	8NL01000274	05/09/98		MEAL ON OFFICIAL TRAVEL		4.95
05-22	P1	8NL01000274	05/01/98		OFFICIAL AIRFARE #7789		520.00
05-26	P1	8NL01000273	05/01/98		AIRPORT PARKING		12.00
05-26	P1	8NL01000273	05/01/98		TRANSPORTATION		49.00
05-26	P1	8NL01000273	05/01/98		MEAL ON OFFICIAL TRAVEL		18.50
05-26	P1	8NL01000273	05/08/98	05/10/98	OFFICIAL AIRFARE #7540		152.00
05-26	P1	8NL01000273					5,121.80
RENT, COMMUNICATION, UTILITIES							
05-01	P1	8NL01000240 FEDERAL EXPRESS CORP	03/25/98		EXPRESS MAIL		3.45
05-05	P1	8NL01000250	03/30/98	04/03/98	EXPRESS MAIL		10.45
05-05	P1	8NL01000249 PR NEWSWIRE	03/01/98	03/31/98	PRESS RELEASE SERVICE		1,000.00
05-05	P1	8NL01000244 QUICK MESSENGER SERVICE	04/01/98	04/15/98	COURIER SERVICE		399.60
05-05	P1	8NL01000247	03/16/98	03/31/98	COURIER SERVICE		237.10
05-06	P1	8NL01000258 FEDERAL EXPRESS CORP	03/31/98		EXPRESS MAIL		3.45
05-19	P1	8NL01000266	04/13/98	04/17/98	EXPRESS MAIL		16.90
05-19	P1	8NL01000266	04/20/98	04/27/98	EXPRESS MAIL		44.40
05-19	P1	8NL01000271 QUICK MESSENGER SERVICE	04/16/98	04/30/98	COURIER SERVICE		207.51
05-28	P1	8NL01000285 FEDERAL EXPRESS CORP	05/06/98		EXPRESS MAIL		3.45
05-28	P1	8NL01000283 PR NEWSWIRE	04/01/98	04/30/98	PRESS RELEASE SERVICE		1,000.00
06-02	P1	8NL01000292 QUICK MESSENGER SERVICE	05/04/98	05/15/98	COURIER SERVICE		188.80
06-12	P1	8NL01000305 FEDERAL EXPRESS CORP	05/11/98		EXPRESS MAIL		6.45
06-16	P1	8NL01000314	05/18/98	05/20/98	EXPRESS MAIL		45.20
06-16	P1	8NL01000313 QUICK MESSENGER SERVICE	05/18/98	05/18/98	COURIER SERVICE		78.95
06-25	P1	8NL01000321 FEDERAL EXPRESS CORP	05/26/98		EXPRESS MAIL		70.62
RENT, COMMUNICATION, UTILITIES TOTALS:							3,316.33
PRINTING AND REPRODUCTION							
04-08	P1	8NL01000232 DAVID L. ANDRUKITIS, INC.	03/17/98		PRINTING		33.50
05-06	P1	8NL01000261	04/07/98		PRINTING		33.50
05-12	P1	8NL01000263	04/01/98		PRINTING		33.50
05-28	P1	8NL01000284 KEITH JEWELL	05/05/98		PHOTOGRAPHIC EXPENSE		139.00
05-31	S3	98151000015	05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)		52.40
06-02	P1	8NL01000296 DAVID L. ANDRUKITIS, INC.	05/13/98		PRINTING		40.00

06-12 P1 8NL01000303	DAVID L. ANDRUKITTIS, INC.	05/18/98	PRINTING	40.00
06-16 P1 8NL01000309	DO	05/29/98	PRINTING	33.50
08-30 S3 98181000015		06/01/98	PHOTOGRAPHIC (TRANSFER)	49.00
			PRINTING AND REPRODUCTION TOTALS:	454.40
OTHER SERVICES				
04-08 P1 8NL01000236	MILLER REPORTING CO, INC.	02/21/98	TRANSCRIPTION EXPENSE	86.90
06-12 P1 8NL01000301	DO	05/16/98	TRANSCRIPTION EXPENSE	79.00
			OTHER SERVICES TOTALS:	165.90
SUPPLIES AND MATERIALS				
04-08 P1 8NL01000228	ASHLEIGH ATKIN	03/27/98	PUBLICATIONS	1.06
04-08 P1 8NL01000227	Cq STAFF DIRECTORIES, INC.	04/01/98	SUBSCRIPTION	227.00
04-08 P1 8NL01000235	DEER PARK SPRING WATER	03/26/98	MEETING SERVICES	131.30
04-08 P1 8NL01000230	GEOFF WERTH	03/31/98	MEETING SERVICES	1.30
04-08 P1 8NL01000234	JOSHUA J. ACKIL	03/30/98	MEETING SERVICES	6.00
04-08 P1 8NL01000231	MATRIX INDUSTRIES INC.	03/31/98	MEETING SERVICES	346.15
05-01 P1 8NL01000241	DO	04/15/98	MEETING SERVICES	420.95
05-01 P1 8NL01000243	THE TROVER SHOP	04/20/98	PUBLICATIONS	60.75
05-05 P1 8NL01000248	ADAM BRAND	04/13/98	MEETING SERVICES	1.30
05-05 P1 8NL01000246	LEXIS-NEXIS	02/01/98	RESEARCH SERVICE	1,100.00
05-05 P1 8NL01000245	THE TROVER SHOP	03/24/98	PUBLICATIONS	19.25
05-05 P1 8NL01000245	DO	03/30/98	PUBLICATIONS	45.95
05-05 P1 8NL01000245	DO	04/06/98	PUBLICATIONS	11.80
05-05 P1 8NL01000245	DO	04/13/98	PUBLICATIONS	57.75
05-05 P1 8NL01000251	DO	04/03/98	PUBLICATIONS	8.85
05-05 P1 8NL01000251	DO	04/06/98	PUBLICATIONS	26.55
05-05 P1 8NL01000251	DO	04/09/98	PUBLICATIONS	22.35
05-05 P1 8NL01000254	DO	04/23/98	PUBLICATIONS	9.45
05-05 P1 8NL01000252	UPTOWN CATERERS INC.	01/15/98	MEETING SERVICES	502.00
05-05 P1 8NL01000252	DO	03/11/98	MEETING SERVICES	56.16
05-05 P1 8NL01000253	VARIETY	03/31/98	SUBSCRIPTION	199.00
05-06 P1 8NL01000262	LEXIS-NEXIS	03/01/98	RESEARCH SERVICE	1,100.00
05-06 P1 8NL01000259	MATRIX INDUSTRIES INC.	03/31/98	MEETING SERVICES	526.85
05-06 P1 8NL01000260	THE TROVER SHOP	04/24/98	PUBLICATIONS	57.75
05-12 P1 8NL01000265	CONGRESSIONAL LIQUORS	04/27/98	MEETING SERVICES	187.80
05-12 P1 8NL01000264	THE TROVER SHOP	02/25/98	PUBLICATIONS	57.75
05-12 P1 8NL01000264	DO	05/01/98	PUBLICATIONS	7.45
05-19 P1 8NL01000272	DEER PARK SPRING WATER	04/06/98	MEETING SERVICES	110.60
05-19 P1 8NL01000267	ERIC LONDON	04/30/98	PUBLICATIONS	16.92
05-19 P1 8NL01000267	DO	05/01/98	PUBLICATIONS	42.20
05-19 P1 8NL01000270	MATRIX INDUSTRIES INC.	05/06/98	MEETING SERVICES	362.00
05-19 P1 8NL01000269	SHARON DANIELS	04/05/98	MEETING SERVICES	5.95
05-28 P1 8NL01000278	ERIK J SMITH	05/10/98	PUBLICATIONS	4.35
05-28 P1 8NL01000279	GEOFF WERTH	04/30/98	PUBLICATIONS	4.33
05-28 P1 8NL01000280	MATRIX INDUSTRIES INC.	05/13/98	MEETING SERVICES	317.70
05-28 P1 8NL01000281	THE TROVER SHOP	05/18/98	PUBLICATIONS	57.75

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.							
FISCAL YEAR 1998 OFFICE OF THE MINORITY LEADER -CON.							
05-28	P1 8NL01000281	THE TROVER SHOP	03/17/98		PUBLICATIONS		5.95
05-28	P1 8NL01000282	DO	01/05/98		PUBLICATIONS		5.85
05-28	P1 8NL01000282	DO	01/19/98		PUBLICATIONS		15.70
05-28	P1 8NL01000282	DO	12/08/97		PUBLICATIONS		21.30
05-28	P1 8NL01000282	DO	01/25/98		PUBLICATIONS		12.25
05-28	P1 8NL01000286	DO	05/11/98		PUBLICATIONS		57.75
05-28	P1 8NL01000275	UPTOWN CATERERS INC.	05/06/98		MEETING SERVICES		237.60
05-28	P1 8NL01000275	DO	05/06/98		MEETING SERVICES		89.76
05-28	P1 8NL01000275	DO	05/06/98		MEETING SERVICES		396.00
05-28	P1 8NL01000275	DO	05/12/98		MEETING SERVICES		57.24
05-28	P1 8NL01000275	DO	05/06/98		MEETING SERVICES		394.00
05-28	P1 8NL01000288	DO	04/21/98		MEETING SERVICES		67.20
05-28	P1 8NL01000289	DO	04/22/98		MEETING SERVICES		32.40
05-28	P1 8NL01000289	DO	04/22/98		MEETING SERVICES		237.60
05-28	P1 8NL01000289	DO	04/23/98		MEETING SERVICES		237.60
05-28	P1 8NL01000289	DO	04/24/98		MEETING SERVICES		336.60
05-28	P1 8NL01000289	DO	04/22/98		MEETING SERVICES		183.00
05-28	P1 8NL01000290	DO	04/29/98		MEETING SERVICES		267.00
05-28	P1 8NL01000290	DO	04/29/98		MEETING SERVICES		90.00
05-28	P1 8NL01000290	DO	04/29/98		MEETING SERVICES		237.60
05-28	P1 8NL01000290	DO	04/30/98		MEETING SERVICES		158.40
05-28	P1 8NL01000290	DO	05/06/98		MEETING SERVICES		100.80
05-28	P1 8NL01000287	MELL DUNN CATERING INC.	05/14/98		MEETING SERVICES		185.00
06-02	P1 8NL01000291	CONGRESSIONAL QUARTERLY	03/18/98	03/17/99	SUBSCRIPTION		1,217.00
06-02	P1 8NL01000298	GEOFF WERTH	05/21/98		PUBLICATION		2.22
06-02	P1 8NL01000297	MATRIX INDUSTRIES INC.	05/21/98		MEETING SERVICES		354.00
06-02	P1 8NL01000295	THE DES MOINES REGISTER	05/31/98	05/30/99	SUBSCRIPTION		403.00
06-02	P1 8NL01000293	THE TROVER SHOP	05/22/98		PUBLICATION		14.35
06-02	P1 8NL01000293	DO	05/26/98		PUBLICATIONS		1.00
06-02	P1 8NL01000293	DO	05/26/98		PUBLICATIONS		57.75
06-02	P1 8NL01000294	MELL DUNN CATERING INC.	05/20/98		MEETING SERVICES		210.00
06-12	P1 8NL01000306	LEXIS-NEXIS	04/01/98	04/30/98	RESEARCH SERVICE		1,100.00
06-12	P1 8NL01000300	MATRIX INDUSTRIES INC.	06/01/98		MEETING SERVICES		401.95
06-12	P1 8NL01000307	SOUTHWEST DISTRIBUTION, INC.	07/01/98	09/30/98	NEWSPAPER SUBSCRIPTIONS		915.05
06-12	P1 8NL01000304	THE TROVER SHOP	06/01/98		PUBLICATIONS		60.75
06-12	P1 8NL01000302	UNION LEADER CORPORATION	06/27/98	06/26/99	SUBSCRIPTION		250.64
06-16	P1 8NL01000311	DEER PARK SPRING WATER	05/05/98	05/26/98	MEETING SERVICES		131.30
06-16	P1 8NL01000312	JOSHUA J. ACKIL	06/04/98		MEETING SERVICES		3.45
06-16	P1 8NL01000308	THE TROVER SHOP	06/03/98		PUBLICATIONS		9.95
06-16	P1 8NL01000310	UPTOWN CATERERS INC.	05/19/98		MEETING SERVICES		57.24
06-16	P1 8NL01000310	DO	05/21/98		MEETING SERVICES		50.40

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06-18 P1 8NL01000317 LEXIS-NEXIS .....	12/01/97	12/31/97	RESEARCH SERVICE .....	1,100.00
06-18 P1 8NL01000315 MATRIX INDUSTRIES INC. ....	06/08/98		MEETING SERVICES .....	186.75
06-18 P1 8NL01000316 THE TROVER SHOP .....	06/08/98		PUBLICATIONS .....	7.45
06-18 P1 8NL01000316 DO .....	06/08/98		PUBLICATIONS .....	57.75
06-18 P1 8NL01000318 MINOM .....	05/20/98		MEETING SERVICES .....	1,261.15
06-25 P1 8NL01000323 CCH INCORPORATED .....	05/19/98		PUBLICATIONS .....	66.22
06-25 P1 8NL01000319 MATRIX INDUSTRIES INC. ....	06/16/98		MEETING SERVICES .....	711.40
06-25 P1 8NL01000320 THE TROVER SHOP .....	06/15/98		PUBLICATIONS .....	57.75
06-25 P1 8NL01000322 MELL DUNN CATERING INC. ....	06/04/98		MEETING SERVICES .....	222.50
			SUPPLIES AND MATERIALS TOTALS:	18,441.94
			LEADERSHIP LUMP SUM NONPERS. TOTALS:	27,500.37

## LEADERSHIP OFFICIAL EXPENSES

## PERSONNEL BENEFITS

04-06 P1 8NL01000226 HON. RICHARD A. GEPHARDT .....	04/01/98	04/30/98	OFFICIAL EXPENSES FOR APRIL .....	833.33
05-05 P1 8NL01000257 DO .....	05/01/98	05/31/98	OFFICIAL EXPENSES FOR MAY .....	833.33
06-02 P1 8NL01000299 DO .....	06/01/98	06/30/98	OFFICIAL EXPENSES FOR JUNE .....	833.33
			PERSONNEL BENEFITS TOTALS:	2,499.99
			LEADERSHIP OFFICIAL EXPENSES TOTALS:	2,499.99

OFFICE TOTALS:

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 346,556.02  
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FISCAL YEAR 1998 OFFICE OF THE MAJORITY WHIP  
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION .....	292,663.52
LEADERSHIP STATUTORY TOTALS:	292,663.52

## LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION .....	143,588.95
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	143,588.95

## LEADERSHIP LUMP SUM NONPERS.

TRAVEL .....	9,003.69
RENT, COMMUNICATION, UTILITIES .....	517.15
PRINTING AND REPRODUCTION .....	514.16
SUPPLIES AND MATERIALS .....	16,556.79
EQUIPMENT .....	70.29
LEADERSHIP LUMP SUM NONPERS. TOTALS:	26,664.08

## LEADERSHIP OFFICIAL EXPENSES

PERSONNEL BENEFITS .....	3,750.66
LEADERSHIP OFFICIAL EXPENSES TOTALS:	3,750.66
OFFICE TOTALS:	466,667.21
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PERSONNEL COMPENSATION .....	292,663.52
LEADERSHIP STATUTORY TOTALS:	292,663.52

PERSONNEL COMPENSATION .....	143,588.95
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	143,588.95

TRAVEL .....	9,003.69
RENT, COMMUNICATION, UTILITIES .....	517.15
PRINTING AND REPRODUCTION .....	514.16
SUPPLIES AND MATERIALS .....	16,556.79
EQUIPMENT .....	70.29
LEADERSHIP LUMP SUM NONPERS. TOTALS:	26,664.08

PERSONNEL BENEFITS .....	3,750.66
LEADERSHIP OFFICIAL EXPENSES TOTALS:	3,750.66
OFFICE TOTALS:	466,667.21
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06-18 P1 8NL01000317 LEXIS-NEXIS .....	12/01/97	12/31/97	RESEARCH SERVICE .....	1,100.00
06-18 P1 8NL01000315 MATRIX INDUSTRIES INC. ....	06/08/98		MEETING SERVICES .....	186.75
06-18 P1 8NL01000316 THE TROVER SHOP .....	06/08/98		PUBLICATIONS .....	7.45
06-18 P1 8NL01000316 DO .....	06/08/98		PUBLICATIONS .....	57.75
06-18 P1 8NL01000318 MINOM .....	05/20/98		MEETING SERVICES .....	1,261.15
06-25 P1 8NL01000323 CCH INCORPORATED .....	05/19/98		PUBLICATIONS .....	66.22
06-25 P1 8NL01000319 MATRIX INDUSTRIES INC. ....	06/16/98		MEETING SERVICES .....	711.40
06-25 P1 8NL01000320 THE TROVER SHOP .....	06/15/98		PUBLICATIONS .....	57.75
06-25 P1 8NL01000322 MELL DUNN CATERING INC. ....	06/04/98		MEETING SERVICES .....	222.50
			SUPPLIES AND MATERIALS TOTALS:	18,441.94
			LEADERSHIP LUMP SUM NONPERS. TOTALS:	27,500.37

## LEADERSHIP OFFICIAL EXPENSES

## PERSONNEL BENEFITS

04-06 P1 8NL01000226 HON. RICHARD A. GEPHARDT .....	04/01/98	04/30/98	OFFICIAL EXPENSES FOR APRIL .....	833.33
05-05 P1 8NL01000257 DO .....	05/01/98	05/31/98	OFFICIAL EXPENSES FOR MAY .....	833.33
06-02 P1 8NL01000299 DO .....	06/01/98	06/30/98	OFFICIAL EXPENSES FOR JUNE .....	833.33
			PERSONNEL BENEFITS TOTALS:	2,499.99
			LEADERSHIP OFFICIAL EXPENSES TOTALS:	2,499.99

OFFICE TOTALS:

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 346,556.02  
 =====

FISCAL YEAR 1998 OFFICE OF THE MAJORITY WHIP  
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION .....	292,663.52
LEADERSHIP STATUTORY TOTALS:	292,663.52

## LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION .....	143,588.95
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	143,588.95

## LEADERSHIP LUMP SUM NONPERS.

TRAVEL .....	9,003.69
RENT, COMMUNICATION, UTILITIES .....	517.15
PRINTING AND REPRODUCTION .....	514.16
SUPPLIES AND MATERIALS .....	16,556.79
EQUIPMENT .....	70.29
LEADERSHIP LUMP SUM NONPERS. TOTALS:	26,664.08

## LEADERSHIP OFFICIAL EXPENSES

PERSONNEL BENEFITS .....	3,750.66
LEADERSHIP OFFICIAL EXPENSES TOTALS:	3,750.66
OFFICE TOTALS:	466,667.21
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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP --CON.						
FISCAL YEAR 1998 OFFICE OF THE MAJORITY WHIP --CON.						
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
		BERRY, TIMOTHY J	06/01/98	06/30/98 POLICY ANALYST (STAT)		10,754.92
		FEHERY, JOHN PATRICK	04/01/98	06/30/98 COMMUNICATIONS DIRECTOR (STAT)		21,509.84
		HATCH, SCOTT D	05/01/98	05/31/98 CHIEF FLOOR ASSISTANT (STAT)		10,754.92
		HIRSCHMANN, SUSAN B	04/01/98	06/30/98 CHIEF OF STAFF (STATUTORY)		35,026.99
		RUDY, TONY C	04/01/98	05/31/98 POLICY DIRECTOR (STAT)		21,509.84
				PERSONNEL COMPENSATION TOTALS:		97,554.51
				LEADERSHIP STATUTORY TOTALS:		97,554.51
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
		FEHERY, JOHN PATRICK	05/01/98	05/31/98 COMMUNICATIONS DIRECTOR		5,750.00
		GRAVES, SHANNON	04/01/98	06/30/98 SPECIAL ASSISTANT TO THE CHIEF OF STAFF		9,500.01
		HANNA, AUTUMN L	04/01/98	05/31/98 SPECIAL ASSISTANT		6,333.34
		MAGUIRE, FRANCIS E	04/01/98	06/30/98 POLICY ANALYST		15,000.00
		SMITH, JAMES M	04/01/98	05/31/98 STAFF ASSISTANT		7,500.00
				PERSONNEL COMPENSATION TOTALS:		44,083.35
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:		44,083.35
LEADERSHIP LUMP SUM NONPERS.						
TRAVEL						
		05-19 P1 8**401000116	04/02/98	04/07/98 STAFF TRAVEL		1,516.82
		05-26 P1 8**401000134	04/07/98	TAXI FARE		28.00
		05-26 P1 8**401000134	04/05/98	04/07/98 STAFF TRAVEL		865.73
		05-27 P1 8**401000137	04/03/98	STAFF TRAVEL		29.14
				TRAVEL TOTALS:		2,439.69
RENT, COMMUNICATION, UTILITIES						
		05-21 P1 8**401000120	03/05/98	03/12/98 OVERNIGHT EXPRESS MAIL		8.37
		05-26 P1 8**401000131	04/15/98	MISC. COMMUNICATIONS		61.29
		05-26 P1 8**401000131	04/11/98	FAX SERVICE		27.95
		05-28 P1 8**401000146	04/29/98	VIDEOTAPE REPRODUCTION		104.95
		05-29 P1 8**401000150	03/27/98	04/15/98 COURIER SERVICE		75.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		277.56
PRINTING AND REPRODUCTION						
		05-29 P1 8**401000147	03/31/98	PRINTING SERVICES		19.74
		06-30 S3 98181000014	06/01/98	06/30/98 PHOTOGRAPHIC (TRANSFER)		24.60
				PRINTING AND REPRODUCTION TOTALS:		44.34
SUPPLIES AND MATERIALS						
		05-22 P1 8**401000117	05/09/98	OFFICE SUPPLIES		21.07
		05-22 P1 8**401000117	05/09/98	FOOD/CATERING		48.51
		05-22 P1 8**401000117	03/11/98	FOOD		41.62
		05-26 P1 8**401000133	05/20/98	CATERING		55.00

05-26 P1 8HM01000133	SUSAN B HIRSCHMANN	05/20/98	CATERING	65.60
05-26 P1 8HM01000133	DO	05/20/98	CATERING	49.68
05-26 P1 8HM01000134	DO	04/01/98	CATERING	211.75
05-26 P1 8HM01000134	DO	04/01/98	CATERING	241.70
05-26 P1 8HM01000134	DO	02/27/98	OFFICE SUPPLIES	119.53
05-26 P1 8HM01000135	DO	05/08/98	CATERING	100.08
05-26 P1 8HM01000135	DO	03/26/98	CATERING	133.97
05-26 P1 8HM01000135	DO	04/21/98	CATERING	28.13
05-26 P1 8HM01000135	DO	04/01/98	CATERING	301.20
05-26 P1 8HM01000135	DO	04/23/98	CATERING	425.00
05-26 P1 8HM01000136	DO	04/23/98	CATERING	438.65
05-26 P1 8HM01000136	DO	04/23/98	CATERING	27.50
05-26 P1 8HM01000136	DO	03/30/98	CATERING	54.85
05-26 P1 8HM01000136	DO	04/01/98	CATERING	83.83
05-26 P1 8HM01000136	DO	03/26/98	CATERING	235.58
05-29 P1 8HM01000148	DUTCH MILL RESTAURANT	04/28/98	FOOD	475.35
05-29 P1 8HM01000149	SNOW VALLEY INC.	04/25/98	BOTTLED WATER SERVICE	78.00
05-31 SV 8A901001315	DUTCH MILL RESTAURANT	04/28/98	CHANGE A/C# FROM 2602 TO 2603	-475.35
05-31 SV 8A901001315	DO	04/28/98	CHANGE A/C# FROM 2602 TO 2603	475.35
06-04 P1 8HM01000151	SHANNON GRAVES	05/21/98	CATERING	52.51
06-04 P1 8HM01000152	SUSAN B HIRSCHMANN	05/21/98	CATERING	134.14
06-04 P1 8HM01000152	DO	05/21/98	CATERING	228.15
06-04 P1 8HM01000152	DO	05/21/98	CATERING	165.00
06-04 P1 8HM01000152	DO	05/21/98	CATERING	12.50
06-04 P1 8HM01000152	DO	05/21/98	CATERING	167.58
06-04 P1 8HM01000153	DO	05/13/98	CATERING	240.66
06-04 P1 8HM01000153	DO	05/13/98	CATERING	9.36
06-04 P1 8HM01000153	DO	05/13/98	CATERING	72.20
06-04 P1 8HM01000153	DO	05/13/98	CATERING	123.63
06-04 P1 8HM01000153	DO	05/21/98	CATERING	92.81
06-04 P1 8HM01000153	DO	05/21/98	CATERING	4,534.94
			SUPPLIES AND MATERIALS TOTALS:	
04-28 P2 8HM01000031	EQUIPMENT			3,000.00
06-30 SV 8A901001430	SUCCESS RESULTS CONSULTING	04/08/98	JOB PLACEMENT INFO SOFTWARE	-3,000.00
	DO	04/08/98	LEADERSHIP LUMP SUM NONPERS. TOTALS:	7,296.53
			EQUIPMENT TOTALS:	0.00
			LEADERSHIP OFFICIAL EXPENSES	
04-16 P1 8HM01000114	HON. THOMAS DELAY	04/01/98	OFFICIAL EXPENSES FOR APRIL	416.74
05-15 P1 8HM01000115	DO	05/01/98	OFFICIAL EXPENSES FOR MAY	416.74
06-12 P1 8HM01000154	DO	06/01/98	OFFICIAL EXPENSES FOR JUNE	1,250.22
			PERSONNEL BENEFITS TOTALS:	1,250.22
			LEADERSHIP OFFICIAL EXPENSES TOTALS:	
			OFFICE TOTALS:	150,184.61



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 1997 OFFICE OF THE MAJORITY WHIP						
LEADERSHIP LUMP SUM NONPERS.						
05-26	P1	89401000132 SUSAN B HIRSCHMANN	07/18/97	STAFF TRAVEL	TRAVEL TOTALS:	251.00
						251.00
05-26	P1	89401000132 SUSAN B HIRSCHMANN	08/11/97	STAFF TRAVEL	RENT, COMMUNICATION, UTILITIES TOTALS:	118.95
						118.95
05-26	CR	80PAC070008 PC MAGAZINE		LTD PAYABILITY CANCELLATION	SUPPLIES AND MATERIALS TOTALS:	-26.97
					LEADERSHIP LUMP SUM NONPERS. TOTALS:	342.98
				OFFICE TOTALS:		342.98
					=====	=====

FISCAL YEAR 1998 CHIEF DEPUTY MAJORITY WHIP  
LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	225,759.40
LEADERSHIP LUMP SUM PERSONNEL TOTALS:	225,759.40
TRAVEL	1,831.35
RENT, COMMUNICATION, UTILITIES	612.01
PRINTING AND REPRODUCTION	2,321.34
SUPPLIES AND MATERIALS	12,119.01
LEADERSHIP LUMP SUM NONPERS. TOTALS:	16,883.71
OFFICE TOTALS:	242,643.11
	=====

87,660.28  
87,660.28

## LEADERSHIP LUMP SUM NONPERS.

486.14
150.68
870.36
3,230.86
4,738.04
92,598.32
=====

## LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	7,799.17
BERRY,TIMOTHY J	1,275.00
BYNUM,NADINE DENISE	6,249.99
CONNOLLY,JOSEPH F	1,711.11
DARRAH,LINDSAY C	12,500.00
HATCH,SCOTT D	8,000.01
JENSEN,AMY	7,250.01
LANCASTER,SAMUEL G	21,249.99
PALMER,SCOTT B	4,000.00
RUDY,TONY C	1,875.00
SMITH,JAMES H	11,250.00
SNAPPER,LAUREL M	4,500.00
WRIGHT,MARY ELLEN	

PERSONNEL COMPENSATION TOTALS:  
LEADERSHIP LUMP SUM PERSONNEL TOTALS:

## LEADERSHIP LUMP SUM NONPERS.

05-28 P1 8HM01000144	BERRY, TIMOTHY J	04/03/98	STAFF TRAVEL	29.14
06-14 P1 8HM10000003	DO	04/02/98	STAFF TRAVEL	457.00
			TRAVEL TOTALS:	486.14
RENT, COMMUNICATION, UTILITIES				
05-21 P1 8HM01000121	CONTACT COURIER	03/10/98	COURIER SERVICE	26.50
05-21 P1 8HM01000120	FEDERAL EXPRESS CORP	03/18/98	OVERNIGHT EXPRESS MAIL	3.45
05-21 P1 8HM01000128	DO	03/03/98	OVERNIGHT EXPRESS MAIL	16.92
05-21 P1 8HM01000128	DO	11/14/97	OVERNIGHT EXPRESS MAIL	14.67
05-21 P1 8HM01000128	DO	04/07/98	OVERNIGHT EXPRESS MAIL	13.90
05-28 P1 8HM01000138	DO	04/14/98	OVERNIGHT EXPRESS MAIL	11.24
06-10 P1 8HM10000002	POSTMASTER, WASHINGTON, D.C.	03/23/98	STAMPS	64.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	150.68
PRINTING AND REPRODUCTION				
05-21 P1 8HM01000130	DIANE STEBBINS PHOTOGRAPHY	04/30/98	PHOTOGRAPHY SERVICE	256.55
05-28 P1 8HM01000143	CONGRESSIONAL PRINTER	03/03/98	PRINTING SERVICES	40.16
05-28 P1 8HM01000143	DO	03/16/98	PRINTING SERVICES	19.74
05-28 P1 8HM01000143	DO	03/10/98	PRINTING SERVICES	88.00
05-28 P1 8HM01000143	DO	03/16/98	PRINTING SERVICES	219.75
05-28 P1 8HM01000143	DO	03/24/98	PRINTING SERVICES	15.66
05-28 P1 8HM01000140	KINKOS INC.	02/04/98	PRINTING SERVICES	230.50
			PRINTING AND REPRODUCTION TOTALS:	870.36
SUPPLIES AND MATERIALS				
05-21 P1 8HM01000126	INTERNATIONAL DATA SUPPLY, INC	01/23/98	OFFICE SUPPLIES	495.66
05-21 P1 8HM01000119	JOE RAGAN'S COFFEE	03/26/98	COFFEE SERVICE	321.40
05-21 P1 8HM01000127	MARY ELLEN WRIGHT	05/08/98	FOOD	43.47
05-21 P1 8HM01000127	DO	05/07/98	FOOD	125.13
05-21 P1 8HM01000127	DO	05/06/98	FOOD	18.75
05-21 P1 8HM01000127	DO	05/01/98	FOOD	26.75
05-21 P1 8HM01000122	MID ATLANTIC COCA COLA	04/28/98	SOFT DRINKS	154.86
05-21 P1 8HM01000125	DO	05/06/98	SOFT DRINKS	104.89
05-21 P1 8HM01000129	DO	04/15/98	SOFT DRINKS	76.89
05-21 P1 8HM01000118	RED HOT & BLUE	03/25/98	FOOD	485.15
05-21 P1 8HM01000123	SNOW VALLEY INC.	04/30/98	BOTTLED WATER SERVICE	25.70
05-21 P1 8HM01000124	TORTILLA COAST	05/11/98	FOOD	682.50
05-28 P1 8HM01000142	LEADERSHIP DIRECTORIES, INC.	03/26/98	SUBSCRIPTION	261.25
05-28 P1 8HM01000145	MARY ELLEN WRIGHT	05/20/98	CATERING	41.59
05-28 P1 8HM01000145	DO	05/21/98	CATERING	27.22
05-28 P1 8HM01000139	MID ATLANTIC COCA COLA	01/08/98	SOFT DRINKS	76.45
05-28 P1 8HM01000141	SNOW VALLEY INC.	03/31/98	BOTTLED WATER SERVICE	25.70
06-18 P1 8HM100000004	TORTILLA COAST	05/20/98	CATERING	237.50

STATEMENT OF DISBURSEMENTS					PAGE	18
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP --CON.						
FISCAL YEAR 1998 CHIEF DEPUTY MAJORITY WHIP --CON.						
FISCAL YEAR 1998 OFFICE OF THE MINORITY WHIP LEADERSHIP STATUTORY						
LEADERSHIP LUMP SUM PERSONNEL						
LEADERSHIP LUMP SUM NONPERS.						
LEADERSHIP OFFICIAL EXPENSES						
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
DUFENDACH, SARAH						
GILLE, KATHLEEN M						
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
DOROSHENK, MARY K						
GELMAN, MATT						
HARTZ, JERRY						
KLINE, GRETCHEN						
KNIGHT, AYESHA BASHA						
DO						
DO						
LACKEY, MILES						
SHARED EMPLOYEE.						
(OVERTIME)						
(OTHER COMPENSATION)						
OFFICE TOTALS:						
PERSONNEL COMPENSATION TOTALS:						
LEADERSHIP STATUTORY TOTALS:						
SUPPLIES AND MATERIALS TOTALS:						
LEADERSHIP LUMP SUM NONPERS. TOTALS:						
OFFICE TOTALS:						
PERSONNEL COMPENSATION						
LEADERSHIP STATUTORY TOTALS:						
PERSONNEL COMPENSATION						
LEADERSHIP LUMP SUM PERSONNEL TOTALS:						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
LEADERSHIP LUMP SUM NONPERS. TOTALS:						
PERSONNEL BENEFITS						
SUPPLIES AND MATERIALS						
LEADERSHIP OFFICIAL EXPENSES TOTALS:						
OFFICE TOTALS:						
PERSONNEL COMPENSATION						
SHARED EMPLOYEE.						
(OVERTIME)						
(OTHER COMPENSATION)						
OFFICE TOTALS:						
PERSONNEL COMPENSATION TOTALS:						
LEADERSHIP STATUTORY TOTALS:						
SUPPLIES AND MATERIALS TOTALS:						
LEADERSHIP LUMP SUM NONPERS. TOTALS:						
OFFICE TOTALS:						

5,892.48  
491.04  
10,741.50  
4,262.50  
15,345.00  
7,660.90  
15,345.00  
123,170.84  
123,170.84

17.50  
12.50  
6.90  
65.00  
3.50  
3.50  
14.12  
123.02

22.50  
22.50  
4,500.00  
4,500.00

583.06  
129.00  
120.00  
73.14  
10.47  
314.00  
275.00  
275.00  
53.00  
61.80  
24.59  
300.00  
39.66  
38.25  
275.00  
30.87  
292.45  
175.00  
41.88

04/01/98 05/31/98  
05/01/98 05/31/98  
04/01/98 06/30/98  
04/01/98 04/30/98  
04/01/98 06/30/98  
04/13/98 06/30/98  
04/01/98 06/30/98

(OTHER COMPENSATION)  
SPEECH WRITER  
STAFF ASSISTANT  
PERSONNEL COMPENSATION TOTALS:  
LEADERSHIP LUMP SUM PERSONNEL TOTALS:

COURIER CHARGES  
COURIER CHARGES  
OVERNIGHT DELIVERY  
VIDEO DUB  
SHIPPING  
DELIVERY SERVICE  
OVERNIGHT DELIVERY  
RENT, COMMUNICATION, UTILITIES TOTALS:  
PRINTING  
WEB SITE DESIGN  
OTHER SERVICES TOTALS:

03/31/98 02/28/98 03/24/98 02/25/98 04/29/98 05/11/98 05/22/98 05/26/98 05/20/98 04/17/98  
COURIER CHARGES  
COURIER CHARGES  
OVERNIGHT DELIVERY  
VIDEO DUB  
SHIPPING  
DELIVERY SERVICE  
OVERNIGHT DELIVERY  
RENT, COMMUNICATION, UTILITIES TOTALS:  
PRINTING  
WEB SITE DESIGN  
OTHER SERVICES TOTALS:

MCCALPINE, LISA  
DO  
PAUL, SCOTT N  
PFUEHLER, ERICH  
POLLOCK, JOHN D  
REMSEN, ALLISON L  
SHORT, PAULA H

RENT, COMMUNICATION, UTILITIES  
SPEED SERVICE COURIERS, INC.  
DO  
FEDERAL EXPRESS CORP  
MACNEIL-LEHRER PRODUCTIONS  
FEDERAL EXPRESS CORP  
DO  
DO

PRINTING AND REPRODUCTION  
DAVID L. ANDRUKITIS, INC.  
OTHER SERVICES  
NET CAPITOL, INC.

SUPPLIES AND MATERIALS  
LEGI-SLATE  
MEALS FROM THE HEART, INC.  
DO  
NENKMEK  
TIME CORPORATE SERVICES  
BRESSERS CROSS INDEX DIRECTORY  
LEXIS-NEXIS  
AQUA COOL  
DO  
JERRY HARTZ  
MEALS FROM THE HEART, INC.  
ALLISON REMSEN  
CHESAPEAKE BAGEL BAKERY  
LEXIS-NEXIS  
PAULA H. SHORT  
STANDARD COFFEE  
THE MALL STREET JOURNAL  
TIME MAGAZINE

04-14 P1 88801000048  
04-14 P1 88801000049  
04-27 P1 88801000055  
04-27 P1 88801000056  
05-21 P1 88801000071  
06-05 P1 88801000076  
06-25 P1 88801000097

03/31/98 02/28/98 03/24/98 02/25/98 04/29/98 05/11/98 05/22/98 05/26/98 05/20/98 04/17/98

PRINTING AND REPRODUCTION  
DAVID L. ANDRUKITIS, INC.  
OTHER SERVICES  
NET CAPITOL, INC.

SUPPLIES AND MATERIALS  
LEGI-SLATE  
MEALS FROM THE HEART, INC.  
DO  
NENKMEK  
TIME CORPORATE SERVICES  
BRESSERS CROSS INDEX DIRECTORY  
LEXIS-NEXIS  
AQUA COOL  
DO  
JERRY HARTZ  
MEALS FROM THE HEART, INC.  
ALLISON REMSEN  
CHESAPEAKE BAGEL BAKERY  
LEXIS-NEXIS  
PAULA H. SHORT  
STANDARD COFFEE  
THE MALL STREET JOURNAL  
TIME MAGAZINE



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP --CON.							
FISCAL YEAR 1998 OFFICE OF THE MINORITY WHIP --CON.							
05-19	PI 880401000069	ALLISON RENSEN	05/06/98		REFRESHMENTS	19.60	
05-19	PI 880401000068	CHESAPEAKE BAGEL BAKERY	05/07/98		FOOD FOR WHIP MEETING	38.25	
05-19	PI 880401000070	MEALS FROM THE HEART, INC.	04/26/98		REFRESHMENTS	152.40	
05-21	PI 880401000074	ALLISON RENSEN	05/13/98		FOOD FOR WHIP MTG	28.78	
05-21	PI 880401000075	CHESAPEAKE BAGEL BAKERY	05/14/98		FOOD FOR WHIP MEETING	38.25	
05-21	PI 880401000072	MEALS FROM THE HEART, INC.	03/26/98		REFRESHMENTS	129.00	
05-21	PI 880401000073	UPTOWN CATERERS INC.	04/30/98		CATERING	192.00	
05-21	PI 880401000073	DO	05/07/98		CATERING	192.00	
06-05	PI 880401000077	ALLISON RENSEN	05/20/98		FOOD FOR WHIP MEETING	13.89	
06-05	PI 880401000078	AQUA COOL	04/02/98		BOTTLED WATER	69.75	
06-09	PI 880401000080	CHESAPEAKE BAGEL BAKERY	05/21/98		FOOD FOR WHIP MEETING	38.25	
06-16	PI 880401000082	ALLISON RENSEN	06/03/98		REFRESHMENTS FOR WHIP MTG.	18.57	
06-16	PI 880401000094	CHESAPEAKE BAGEL BAKERY	06/04/98		FOOD FOR WHIP MEETING	38.25	
06-16	PI 880401000085	LEXIS-NEXIS	04/30/98		ONLINE SERVICES	275.00	
06-16	PI 880401000086	MATT GELMAN	06/11/98		FOOD SERVICE	143.35	
06-16	PI 880401000083	MEALS FROM THE HEART, INC.	05/14/98		REFRESHMENTS	152.40	
06-25	PI 880401000094	ALLISON RENSEN	06/10/98		REFRESHMENTS FOR WHIP MEETING	48.16	
06-25	PI 880401000093	AQUA COOL	05/04/98		BOTTLED WATER	93.55	
06-25	PI 880401000092	CHESAPEAKE BAGEL BAKERY	06/11/98		REFRESHMENTS FOR WHIP MEETING	30.00	
06-25	PI 880401000098	DO	06/18/98		FOOD FOR WHIP MEETING	38.25	
06-25	PI 880401000095	M.F. SHARPE, INC.	09/01/98		SUBSCRIPTION	84.00	
06-25	PI 880401000096	MEALS FROM THE HEART, INC.	06/04/98		REFRESHMENTS	179.00	
06-25	PI 880401000098	DO	06/11/98		REFRESHMENTS	164.40	
SUPPLIES AND MATERIALS TOTALS:						5,289.27	
LEADERSHIP LUMP SUM NONPERS. TOTALS:						9,936.79	
LEADERSHIP OFFICIAL EXPENSES							
PERSONNEL BENEFITS							
04-27	PI 880401000054	UPTOWN CATERERS OF WASHINGTON	03/12/98		CATERING FOR MEETING	72.00	
04-27	PI 880401000054	DO	03/19/98		CATERING FOR WHIP MEETING	289.00	
04-27	PI 880401000054	DO	03/26/98		CATERING FOR WHIP MEETING	288.00	
04-27	PI 880401000094	DO	03/31/98		CATERING FOR WHIP MEETING	288.00	
04-28	PI 880401000053	DO	02/05/98		CATERING FOR WHIP MEETING	312.00	
04-28	PI 880401000053	DO	02/12/98		CATERING FOR WHIP MEETING	288.00	
04-28	PI 880401000053	DO	02/26/98		CATERING FOR WHIP MEETING	288.00	
04-28	PI 880401000053	DO	03/05/98		CATERING FOR WHIP MEETING	288.00	
04-28	PI 880401000053	DO	03/12/98		CATERING FOR WHIP MEETING	289.00	
06-25	PI 880401000087	UPTOWN CATERERS INC.	05/21/98		CATERING	192.00	
06-25	PI 880401000088	DO	04/23/98		CATERING	288.00	
06-25	PI 880401000089	DO	06/11/98		CATERING	192.00	
06-25	PI 880401000090	DO	06/04/98		CATERING	192.00	
06-30	PI 880401000100	DO	06/18/98		CATERING	192.00	

PAGE 21

06-30 SV 8A901001374 UPTOWN CATERERS INC. .... 05/14/98 CHANGE A/C# FROM 2603 TO 1270 ..... PERSONNEL BENEFITS TOTALS:

192.00

3,648.00

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06-09 P1 8A901000079 UPTOWN CATERERS INC. .... 05/14/98 CATERING .....  
06-30 SV 8A901001374 DO ..... 05/14/98 CHANGE A/C# FROM 2603 TO 1270 .....  
SUPPLIES AND MATERIALS TOTALS:

192.00

-192.00

0.00

3,648.00

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LEADERSHIP OFFICIAL EXPENSES TOTALS:

201,253.63

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OFFICE TOTALS:

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# FISCAL YEAR 1998 CHIEF DEPUTY MINORITY MMIP LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION ..... 76,794.55  
LEADERSHIP LUMP SUM PERSONNEL TOTALS: ..... 76,794.55

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OFFICE TOTALS:

76,794.55

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## LEADERSHIP LUMP SUM PERSONNEL PERSONNEL COMPENSATION

BASSIN, ROBERT H ..... 04/01/98 06/30/98 FLOOR ASSISTANT ..... 4,962.66  
GORE, VANCE ..... 06/15/98 06/30/98 ..... 1,176.33  
HUTTON, MICHAEL H ..... 04/01/98 06/30/98 FLOOR ASSISTANT ..... 6,616.86  
KEEFE, MAURA L ..... 04/01/98 06/30/98 ..... 6,249.99  
LEE, ELIZABETH M ..... 04/01/98 06/15/98 ..... 5,514.05

24,519.89

24,519.89

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PERSONNEL COMPENSATION TOTALS:

24,519.89

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LEADERSHIP LUMP SUM PERSONNEL TOTALS:

24,519.89

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## FISCAL YEAR 1998 DEMOCRATIC STEERING AND POLICY LEADERSHIP STATUTORY

PERSONNEL COMPENSATION ..... 311,023.32  
LEADERSHIP STATUTORY TOTALS: ..... 311,023.32

103,256.65

103,256.65

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## LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION ..... 404,259.96  
LEADERSHIP LUMP SUM PERSONNEL TOTALS: ..... 404,259.96

112,094.39

112,094.39

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## LEADERSHIP LUMP SUM NONPERS.

TRAVEL ..... 4,418.62  
RENT, COMMUNICATION, UTILITIES ..... 28.74  
PRINTING AND REPRODUCTION ..... 87.75  
OTHER SERVICES ..... 192.18  
SUPPLIES AND MATERIALS ..... 96.68  
LEADERSHIP LUMP SUM NONPERS. TOTALS: ..... 3,077.49

3,077.49

3,230.81

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OFFICE TOTALS:

218,581.85

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STATEMENT OF DISBURSEMENTS					PAGE	22
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 1998 DEMOCRATIC STEERING AND POLICY -CON.						
LEADERSHIP STATUTORY						
PERSONNEL COMPENSATION						
		ALEXANDER, CORY B	04/13/98 06/30/98	STAFF ASSISTANT		15,166.66
		BUTTS, CASSANDRA	04/01/98 06/30/98	COUNSEL/POLICY ADVISOR (STATUTORY)		21,249.99
		CAPRON, MARGARET M	04/01/98 06/30/98	STAFF ASSISTANT (STATUTORY)		18,750.00
		COGORNO, ROBERT ANTHONY	04/01/98 06/30/98	RESEARCH DIRECTOR (STATUTORY)		22,500.00
		O'BRIEN, BRETT WILLIAM	04/01/98 06/30/98	FOREIGN POLICY ADVISOR (STAT)		22,500.00
		SCHULMAN, MELISSA A	04/01/98 04/12/98	STAFF ASSISTANT (STATUTORY)		3,090.00
				PERSONNEL COMPENSATION TOTALS:		103,256.65
				LEADERSHIP STATUTORY TOTALS:		103,256.65
LEADERSHIP LUMP SUM PERSONNEL						
PERSONNEL COMPENSATION						
		AYER, BRENTON E	04/01/98 06/30/98	STAFF ASSISTANT		2,124.99
		CLARKE, FRED	04/01/98 06/30/98	DIR OF TELEVISION & RADIO		13,749.99
		CZECHOWSKI, HALLE	04/01/98 06/30/98	STAFF ASSISTANT		8,000.01
		INNERS, MICHAEL E	04/01/98 06/30/98	SYSTEMS ADMINISTRATOR		13,749.99
		LORENZEN, EDWARD S	04/01/98 06/30/98	STAFF ASSISTANT		15,000.00
		MILLER, ELIZABETH H	04/01/98 06/30/98	STAFF ASSISTANT		12,500.01
		NARINS, MELISSA ANN	04/01/98 06/30/98	OUTREACH DIRECTOR		9,999.99
		NASH, ERICA D	04/01/98 06/30/98	ASSISTANT TO THE EXEC DIR		6,999.99
		DO	03/01/98 05/31/98	ASSISTANT TO THE EXEC DIR (OVERTIME)		1,948.62
		NAVITSKY, DANIEL	04/01/98 06/30/98	STAFF ASSISTANT		5,750.01
		DO	04/01/98 05/31/98	STAFF ASSISTANT (OVERTIME)		646.89
		PRADO, GABRIELA A	04/01/98 04/05/98	STAFF ASSISTANT		388.89
		SCHULMAN, MELISSA A	04/01/98 04/12/98	STAFF ASSISTANT (STATUTORY) (OTHER COMPENSATION)		2,060.00
		SMITH, LINDA GENE	04/01/98 06/30/98	STAFF ASSISTANT		12,500.01
		WALSH, MARY ANNE	04/01/98 06/30/98	STAFF ASSISTANT		300.00
		WRIGHT, JENNIFER M	04/06/98 06/30/98	STAFF ASSISTANT		6,375.00
				PERSONNEL COMPENSATION TOTALS:		112,094.39
				LEADERSHIP LUMP SUM PERSONNEL TOTALS:		112,094.39
LEADERSHIP LUMP SUM NONPERS.						
TRAVEL						
05-04	P1	80S01000049 MAURA POLICELLI	03/18/98 03/19/98	AIRPORT PARKING		24.00
05-04	P1	80S01000049 DO	03/19/98	MEAL ON OFFICIAL TRAVEL		4.74
				TRAVEL TOTALS:		28.74
05-04	P1	80S01000050 QUICK MESSENGER SERVICE	03/16/98 03/18/98	COURIER SERVICE		11.40
05-19	P1	80S01000054 FEDERAL EXPRESS CORP	04/09/98	EXPRESS MAIL		3.50
05-28	P1	80S01000057 QUICK MESSENGER SERVICE	04/17/98	COURIER SERVICE		5.45
06-25	P1	80S01000063 DO	05/19/98	COURIER SERVICE		5.45



## RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION  
 05-19 P1 80S01000056 DAVID L. ANDRUKITIS, INC. 04/01/98 25.80  
 06-14 P1 80S01000061 DANIEL NAVISKY 05/22/98 33.50  
 06-14 P1 80S01000060 DAVID L. ANDRUKITIS, INC. 05/21/98 33.50  
 98.68

PRINTING ..... 89.76  
 PHOTOGRAPHIC EXPENSE ..... 89.76  
 PRINTING ..... 615.00  
 PRINTING AND REPRODUCTION TOTALS: ..... 89.76  
 ..... 89.76  
 ..... 375.00  
 ..... 69.76  
 ..... 621.00  
 ..... 89.76  
 ..... 89.76  
 ..... 14.95  
 ..... 89.76  
 ..... 89.76  
 ..... 89.76  
 ..... 89.76  
 ..... 195.00  
 ..... 89.76  
 ..... 3,077.59  
 ..... 3,230.61

## PRINTING AND REPRODUCTION TOTALS:

SUPPLIES AND MATERIALS  
 05-04 P1 80S01000051 UPTOWN CATERERS INC. 03/10/98  
 05-04 P1 80S01000051 DO 03/11/98  
 05-04 P1 80S01000052 DO 03/11/98  
 05-04 P1 80S01000052 DO 03/17/98  
 05-04 P1 80S01000052 DO 03/18/98  
 05-04 P1 80S01000052 DO 03/18/98  
 05-04 P1 80S01000052 DO 03/24/98  
 05-04 P1 80S01000052 DO 03/24/98  
 05-07 P1 80S01000053 DO 03/25/98  
 05-07 P1 80S01000053 DO 03/31/98  
 05-07 P1 80S01000053 DO 05/31/99  
 05-19 P1 80S01000055 BLACK ENTERPRISE 06/01/98  
 05-28 P1 80S01000058 UPTOWN CATERERS INC. 04/21/98  
 05-28 P1 80S01000058 DO 04/22/98  
 05-28 P1 80S01000058 DO 04/28/98  
 05-28 P1 80S01000058 DO 04/29/98  
 05-28 P1 80S01000059 DO 05/05/98  
 05-28 P1 80S01000059 DO 05/13/98  
 06-14 P1 80S01000062 POLLING REPORT INC. 08/01/98  
 06-26 P1 80S01000064 UPTOWN CATERERS INC. 05/20/98

SUPPLIES AND MATERIALS TOTALS:  
LEADERSHIP LUMP SUM NONPERS. TOTALS:

OFFICE TOTALS:  
 218,581.85

FISCAL YEAR 1998 DEMOCRATIC CAUCUS  
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION ..... 189,917.94  
 LEADERSHIP STATUTORY TOTALS: ..... 189,917.94

## LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION ..... 230,173.10  
 LEADERSHIP LUMP SUM PERSONNEL TOTALS: ..... 230,173.10

## LEADERSHIP LUMP SUM NONPERS.

TRAVEL ..... 5,528.85  
 RENT, COMMUNICATION, UTILITIES ..... 367.09  
 PRINTING AND REPRODUCTION ..... 500.00  
 OTHER SERVICES ..... 1,524.50  
 SUPPLIES AND MATERIALS ..... 9,505.33

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 1998 DEMOCRATIC CAUCUS -CON.						
LEADERSHIP STATUTORY PERSONNEL COMPENSATION					26,044.47	16,217.35
PRUCKER, MICHAEL J					446,135.51	131,331.78
TIPPENS, JULIE N.					=====	=====
LEADERSHIP LUMP SUM NONPERS. TOTALS:					=====	=====
OFFICE TOTALS:					=====	=====
=====					=====	=====
LEADERSHIP STATUTORY PERSONNEL COMPENSATION						
04/01/98 06/30/98 ASST TO VICE CHAIRMAN (STATUTORY)					.....	32,700.00
04/01/98 06/30/98 CHIEF OF STAFF (STATUTORY)					.....	29,500.01
PERSONNEL COMPENSATION TOTALS:					.....	62,200.01
LEADERSHIP STATUTORY TOTALS:					.....	62,200.01
LEADERSHIP LUMP SUM PERSONNEL PERSONNEL COMPENSATION						
06/22/98 06/30/98 INTERN					.....	270.00
04/01/98 06/30/98 EXECUTIVE ASSISTANT					.....	8,750.00
05/01/98 06/30/98 ASSIST TO VICE CHAIRMAN					.....	6,666.66
04/01/98 06/30/98 RESEARCH ASSISTANT					.....	8,249.99
04/01/98 04/30/98 SYSTEMS ADMINISTRATOR					.....	1,916.67
04/01/98 06/30/98 DEPUTY DIR FOR POLICY & COMMUNICATIONS					.....	11,999.99
04/01/98 06/11/98 COMMUNICATIONS DIRECTOR					.....	19,497.22
01/15/98 02/28/98					.....	-5,686.11
04/01/98 04/30/98 POLICY ASSISTANT					.....	1,250.00
PERSONNEL COMPENSATION TOTALS:					.....	52,914.42
LEADERSHIP LUMP SUM PERSONNEL TOTALS:					.....	52,914.42
LEADERSHIP LUMP SUM NONPERS. TRAVEL						
04-10 P1 80A01000105 JULIE N. TIPPENS					.....	56.06
04-10 P1 80A01000105 DO					.....	12.00
04-10 P1 80A01000097 MINTERGREEN PARTNERS INC					.....	4,139.74
04-20 P1 80A01000107 MONICA MAPLES					.....	112.65
TRAVEL TOTALS:					.....	4,320.43
RENT, COMMUNICATION, UTILITIES						
04-27 P1 80A01000111 MAGNACOM					.....	48.33
04-27 P1 80A01000111 DO					.....	1.98
04-27 P1 80A01000111 DO					.....	68.49
05-05 P1 80A01000119 METROPOLITAN DELIVERY CORP.					.....	17.00
05-11 P1 80A01000125 MAGNACOM					.....	68.02
05-27 P1 80A01000128 METROPOLITAN DELIVERY CORP.					.....	12.00
06-08 P1 80A01000136 DO					.....	35.50
06-11 P1 80A01000140 FEDERAL EXPRESS CORP					.....	12.50
06-11 P1 80A01000140 DO					.....	39.00
06-29 P1 80A01000150 MAGNACOM					.....	64.27

PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:		
06-08 P1	8DA01000134	PRINT EXPRESS	03/30/98	PRINTING SERVICES	367.09
OTHER SERVICES				PRINTING AND REPRODUCTION TOTALS:	500.00
04-29 P1	8DA01000115	DIANA LAMM	02/08/98	ISSUE TRAINING	1,442.00
06-29 P1	8DA01000152	ROLL CALL NEWSPAPER	05/28/98	ADVERTISEMNT	82.50
SUPPLIES AND MATERIALS				OTHER SERVICES TOTALS:	1,524.50
04-10 P1	8DA01000093	ARMAND'S CHICAGO PIZZERIA	03/30/98	MEETING REFRESHMENTS	419.20
04-10 P1	8DA01000095	CONGRESSIONAL LIQUORS	03/24/98	MEETING REFRESHMENTS	68.70
04-10 P1	8DA01000103	DO	03/30/98	MEETING REFRESHMENTS	92.92
04-10 P1	8DA01000103	DO	03/27/98	MEETING REFRESHMENTS	41.75
04-10 P1	8DA01000103	DO	02/03/98	MEETING REFRESHMENTS	92.48
04-10 P1	8DA01000092	KEVIN KODA	03/30/98	MEETING REFRESHMENTS	17.45
04-10 P1	8DA01000092	DO	11/25/97	OFFICE SUPPLIES/BOOK	26.44
04-10 P1	8DA01000091	PROVISIONS OF CAPITOL HILL	03/26/98	MEETING REFRESHMENTS	410.00
04-10 P1	8DA01000102	DO	04/01/98	MEETING REFRESHMENTS	280.00
04-10 P1	8DA01000094	SEAN MARCUS	03/31/98	MEETING REFRESHMENTS	11.16
04-10 P1	8DA01000096	DO	03/03/98	MEETING REFRESHMENTS	26.73
04-10 P1	8DA01000096	DO	03/24/98	MEETING REFRESHMENTS	22.37
04-10 P1	8DA01000099	STANDARD COFFEE SERVICE CO.	03/19/98	MEETING REFRESHMENTS	138.50
04-10 P1	8DA01000101	DO	03/25/98	MEETING REFRESHMENTS	62.67
04-10 P1	8DA01000098	STEVE HAVIGLIO	03/25/98	MEETING REFRESHMENTS	36.54
04-10 P1	8DA01000104	DO	03/25/98	MEETING REFRESHMENTS	43.44
04-10 P1	8DA01000100	MEST GROUP PAYMENT CENTER	02/01/98	MEETING REFRESHMENTS	96.00
04-20 P1	8DA01000108	LEADERSHIP DIRECTORIES, INC.	02/28/98	WESTLAM ACCESS	265.00
04-20 P1	8DA01000109	NATIONAL JOURNAL	12/31/97	FEDERAL YELLOW BOOK	1,047.00
04-20 P1	8DA01000106	THE WASHINGTON POST	02/01/98	SUBSCRIPTION	28.80
04-29 P1	8DA01000113	KEVIN KODA	12/15/97	SUBSCRIPTION	22.50
04-29 P1	8DA01000114	MAGNACOM	03/25/98	MEETING REFRESHMENTS	47.23
04-29 P1	8DA01000112	STEVE HAVIGLIO	02/11/98	MEETING REFRESHMENTS	36.54
05-05 P1	8DA01000117	AQUA COOL	03/24/98	BOTTLE WATER	56.45
05-05 P1	8DA01000116	JULIE N. TIPPENS	04/01/98	MEETING REFRESHMENTS	32.00
05-05 P1	8DA01000120	THE WALL STREET JOURNAL	03/12/98	MEETING REFRESHMENTS	175.00
05-08 P1	8DA01000122	LEADERSHIP DIRECTORIES, INC.	03/12/98	SUBSCRIPTION	275.00
05-08 P1	8DA01000121	MEST GROUP PAYMENT CENTER	07/01/98	SUBSCRIPTION	45.00
05-11 P1	8DA01000125	SEAN MARCUS	03/31/98	WESTLAM CHGS	28.07
05-11 P1	8DA01000123	DO	04/26/98	MEETING REFRESHMENTS	61.43
05-11 P1	8DA01000124	SPLENDID FARE CATERING	04/30/98	MEETING REFRESHMENTS	396.75
05-27 P1	8DA01000129	MATTHEW GRELLER	05/06/98	MEETING REFRESHMENTS	30.82
05-27 P1	8DA01000129	DO	05/13/98	MEETING REFRESHMENTS	34.12
05-27 P1	8DA01000127	NATIONAL JOURNAL GROUP INC.	02/13/98	SUBSCRIPTION	1,047.00
05-27 P1	8DA01000132	SEAN MARCUS	05/12/98	MEETING REFRESHMENTS	7.59
05-27 P1	8DA01000131	SIMON & SCHUSTER	05/05/98	BOOK	35.54

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON:						
FISCAL YEAR 1998 DEMOCRATIC CAUCUS -CON.						
05-27	PI 80A01000130	THE BREAD LINE	05/07/98	MEETING REFRESHMENTS		472.50
05-27	PI 80A01000126	THE WALL STREET JOURNAL	03/12/98	SUBSCRIPTION		127.57
06-08	PI 80A01000133	AQUA COOL	04/22/98	WATER COOLER SERVICES		50.10
06-08	PI 80A01000138	CONGRESSIONAL LIQUORS	05/18/98	MEETING REFRESHMENTS		121.60
06-08	PI 80A01000135	WEST PUBLISHING CORP.	11/01/97	SUBSCRIPTION		90.00
06-08	PI 80A01000135	DO	10/01/97	SUBSCRIPTION		90.00
06-14	PI 80A01000141	AQUA COOL	01/15/98	WATER COOLER SERVICES		54.00
06-14	PI 80A01000141	DO	02/24/98	WATER COOLER SERVICES		42.00
06-14	PI 80A01000143	DO	04/22/98	WATER COOLER SERVICES		50.10
06-14	PI 80A01000137	ARMAND'S CHICAGO PIZZERIA	05/19/98	MEETING REFRESHMENTS		494.00
06-14	PI 80A01000145	LEADERSHIP DIRECTORIES, INC.	07/01/98	SUBSCRIPTIONS		275.00
06-14	PI 80A01000142	MAGNACOM	04/30/98	FAX SUBSCRIPTION SERVICE		19.46
06-14	PI 80A01000139	THE BREAD LINE	05/21/98	MEETING REFRESHMENTS		471.25
06-14	PI 80A01000139	DO	05/07/98	MEETING REFRESHMENTS		472.50
06-14	PI 80A01000144	THE NEW YORK TIMES	05/15/98	SUBSCRIPTION		266.90
06-14	PI 80A01000146	WEST GROUP PAYMENT CENTER	04/01/98	SUBSCRIPTION		95.00
06-29	PI 80A01000151	AQUA COOL	05/19/98	WATER COOLER SERVICES		56.45
06-29	PI 80A01000148	ARMAND'S CHICAGO PIZZERIA	06/17/98	MEETING REFRESHMENTS		389.20
06-29	PI 80A01000149	CONGRESSIONAL LIQUORS	06/16/98	MEETING REFRESHMENTS		132.42
06-29	PI 80A01000154	MATTHEW GRELLER	06/10/98	MEETING REFRESHMENTS		31.48
06-29	PI 80A01000153	SEAN HARCUS	06/09/98	MEETING REFRESHMENTS		14.36
06-29	PI 80A01000155	STEVE MAVIGLIO	06/10/98	MEETING REFRESHMENTS		64.00
06-30	PI 80A01000147	SEAN HARCUS	06/16/98	MEETING REFRESHMENTS		17.25
SUPPLIES AND MATERIALS TOTALS:					9,505.33	
LEADERSHIP LUMP SUM NONPERS. TOTALS:					16,217.35	
OFFICE TOTALS:					131,331.78	

FISCAL YEAR 1997 DEMOCRATIC CAUCUS  
LEADERSHIP LUMP SUM NONPERS.

## SUPPLIES AND MATERIALS

05-05	PI 80A01000118	WEST PUBLISHING CORP.	08/01/97	WESTLAW CHARGES		90.00
05-22	CR 719596	BULLETIN NEWS NETWORK		REFUND, SUB. CANCELLATION		-286.76
SUPPLIES AND MATERIALS TOTALS:					-196.76	
LEADERSHIP LUMP SUM NONPERS. TOTALS:					-196.76	
OFFICE TOTALS:					-196.76	



FISCAL YEAR 1998 REPUBLICAN CONFERENCE  
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	198,000.00	66,000.00
LEADERSHIP STATUTORY TOTALS:	198,000.00	66,000.00
PERSONNEL COMPENSATION	623,901.71	198,254.81
LEADERSHIP LUMP SUM PERSONNEL	623,901.71	198,254.81

LEADERSHIP LUMP SUM NONPERS.

TRAVEL	6.00	0.00
RENT, COMMUNICATION, UTILITIES	58.84	0.00
PRINTING AND REPRODUCTION	508.74	79.20
SUPPLIES AND MATERIALS	27,969.56	13,463.29
EQUIPMENT	95.81	0.00
LEADERSHIP LUMP SUM NONPERS. TOTALS:	28,638.95	13,542.49
OFFICE TOTALS:	850,540.66	277,797.30

LEADERSHIP STATUTORY

PERSONNEL COMPENSATION	04/01/98	06/30/98	EXECUTIVE DIRECTOR (STATUTORY)	33,000.00
COHEN, BENEDICT	04/01/98	06/30/98	EXECUTIVE DIRECTOR (STATUTORY)	33,000.00
JACKSON, BARRY S.			PERSONNEL COMPENSATION TOTALS:	66,000.00
			LEADERSHIP STATUTORY TOTALS:	66,000.00

LEADERSHIP LUMP SUM PERSONNEL

PERSONNEL COMPENSATION	04/01/98	06/30/98	CONFERENCE COORDINATOR	4,492.50
BENJAMIN, BRENDA	04/01/98	06/30/98	LEGISLATIVE ANALYST	6,999.99
DECKER, MELISSA	04/01/98	06/30/98	STAFF ASSISTANT	5,499.99
DONNELLY, MATTHEW J.	04/01/98	06/30/98	EDITOR	11,250.00
FORTUNE, BRIAN	06/02/98	06/30/98	LEGISLATIVE ANALYST	1,691.67
GALLUPO, SCOTT A.	04/01/98	06/30/98	SYSTEMS MANAGER	3,125.01
GARNETT, ERIC H.	03/01/98	05/31/98	SYSTEMS MANAGER (OVERTIME)	540.90
DO	05/01/98	06/30/98	OUTREACH DIRECTOR	9,314.48
GATES, JOYCE HAMILTON	04/01/98	06/30/98	COMMUNICATIONS ASSISTANT	8,750.01
GREENE, WILLIAM P.	04/01/98	05/31/98	PRESS SECRETARY	8,896.06
HOLT, TERRY D.	04/01/98	06/30/98	DEPUTY PRESS SECRETARY	6,122.22
KOLTON, CHAD H.	04/01/98	06/30/98	MEMBER SERVICES DIRECTOR	11,250.00
KRATT, DHAYNE A.	04/01/98	06/30/98	SENIOR FOREIGN & DEFENSE POLICY ANAL	18,999.99
LAGON, MARK P.	04/01/98	06/30/98	GENERAL COUNSEL	11,274.50
LAMPKIN, MARC S.	04/01/98	06/30/98	COMMITTEE COORDINATOR	4,500.00
LARSON, LANCE M.	04/01/98	06/30/98	COMMUNICATIONS DIRECTOR	20,062.50
NOMAKONSKI, PAULA	04/01/98	06/30/98	LEGISLATIVE ANALYST	6,750.00
PAPADIMITRIU, DEMETRIO	05/01/98	06/30/98	CONFERENCE COORDINATOR	8,985.00
REESE, BRENDA B.	04/01/98	06/30/98	CONSTITUENT SERVICE REPRESENTATIVE	6,500.01
SEDBERRY, GREGORY	04/01/98	06/30/98	LEGISLATIVE ANALYST	6,750.00
SMITH, KEVIN	04/01/98	06/30/98	POLICY ANALYST	14,499.99
TROY, TEVI D.				

STATEMENT OF DISBURSEMENTS							PAGE 20
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.							
FISCAL YEAR 1998 REPUBLICAN CONFERENCE -CON.							
		WASHINGTON,S KEVIN		04/01/98	06/30/98 LEGISLATIVE ANALYST		7,500.00
		WILKINSON,PAUL		04/01/98	06/30/98 COMMUNICATIONS DIRECTOR		14,499.99
					PERSONNEL COMPENSATION TOTALS:		198,254.81
					LEADERSHIP LUMP SUM PERSONNEL TOTALS:		198,254.81
LEADERSHIP LUMP SUM NONPERS.							
PRINTING AND REPRODUCTION							
04-30	53	9812000012		04/01/98	04/30/98 PHOTOGRAPHIC (TRANSFER)	79.20	79.20
					PRINTING AND REPRODUCTION TOTALS:		
SUPPLIES AND MATERIALS							
04-10	P1	8RC01000076	BRENDA BENJAMIN	03/11/98	04/01/98 REFRESHMENTS FOR REP CONF HTGS		24.42
04-10	P1	8RC01000076	DUNKIN' DONUTS	03/04/98	03/25/98 REFRESHMENTS FOR REPUB. CONF.		147.50
04-10	P1	8RC01000077	LEXIS-NEXIS	01/01/98	12/31/98 LEXIS-NEXIS SERVICE		3,630.00
04-10	P1	8RC01000078	MATTHEW DONNELLY	03/31/98		REFRESHMENTS FOR REPUB. CONF.	17.40
04-10	P1	8RC01000075	MID ATLANTIC COCA COLA	03/17/98	03/31/98 REFRESHMENTS FOR REPUB. CONF.		200.40
04-10	P1	8RC01000081	SNOW VALLEY INC.	03/01/98	03/31/98 BOTTLED WATER		32.19
04-10	P1	8RC01000080	SOUTHERN POLITICAL REPORT	03/17/98	03/17/98 RENEWAL OF SUBSCRIPTION		157.00
04-10	P1	8RC01000079	THE NEW YORK TIMES	03/16/98	06/14/98 RENEWAL OF SUBSCRIPTION		110.50
04-10	P1	8RC01000079	DO	03/09/98	03/07/99 RENEWAL OF SUBSCRIPTION		196.04
04-10	P1	8RC01000082	UPTOWN CATERERS OF WASHINGTON	01/28/98		REFRESHMENTS FOR REP. CONF.	72.00
04-10	P1	8RC01000082	DO	03/04/98		REFRESHMENTS FOR REP. CONF.	240.00
04-10	P1	8RC01000082	DO	03/11/98		REFRESHMENTS FOR REP. CONF.	240.00
04-10	P1	8RC01000082	DO	03/18/98		REFRESHMENTS FOR REP. CONF.	240.00
04-10	P1	8RC01000082	DO	03/25/98		REFRESHMENTS FOR REP. CONF.	240.00
04-17	P1	8RC01000083	DO	03/27/98		REFRESHMENTS FOR CONF.	180.00
04-17	P1	8RC01000083	DO	03/30/98		REFRESHMENTS FOR CONF.	120.00
04-17	P1	8RC01000083	DO	03/31/98		REFRESHMENTS FOR CONF.	360.00
04-17	P1	8RC01000083	DO	04/01/98		REFRESHMENTS FOR CONF.	240.00
05-05	P1	8RC01000084	BRENDA BENJAMIN	04/21/98		REFRESHMENTS FOR CONF. MTG.	4.60
05-05	P1	8RC01000087	DUNKIN' DONUTS	04/01/98		REFRESHMENTS FOR MTG	72.00
05-05	P1	8RC01000086	GREENE,WILLIAM P	04/14/98		CLEANING SUPPLIES	18.06
05-05	P1	8RC01000088	ROTHEMBERG POLITICAL REPORT	06/12/98	06/12/99 RENEWAL OF SUBSCRIPTION		345.00
06-01	P1	8RC01000085	SNOW VALLEY INC.	03/01/98	03/31/98 BOTTLED WATER		89.09
06-01	P1	8RC01000089	BARRY S JACKSON	05/06/98		PIZZA FOR CONF.	442.47
06-01	P1	8RC01000092	BRENDA BENJAMIN	04/28/98		REFRESHMENTS FOR CONF.	5.20
06-01	P1	8RC01000091	CYNTHIA HERRLE	04/30/98		MATERIALS FOR CONF PRESS EVENT	22.13
06-01	P1	8RC01000094	DUNKIN' DONUTS	05/13/98		REFRESHMENTS FOR CONF. MTG	36.00
06-01	P1	8RC01000094	DO	04/22/98		REFRESHMENTS FOR CONF. MTG.	39.50
06-01	P1	8RC01000094	DO	05/06/98		REFRESHMENTS FOR CONF. MTG.	36.00
06-01	P1	8RC01000094	DO	04/29/98		REFRESHMENTS FOR CONF. MTG.	34.50
06-01	P1	8RC01000090	MARC S LAMPKIN	04/29/98		MATERIALS FOR CONF PRESS EVENT	29.39
06-01	P1	8RC01000095	MATTHEW DONNELLY	05/06/98	05/13/98 REFRESHMENTS FOR CONF.		11.97

06-01	P1	8RC01000097	MID ATLANTIC COCA COLA	05/05/98	REFRESHMENTS FOR CONF.	103.00
06-01	P1	8RC01000093	SNOW VALLEY INC.	04/01/98	BOTTLED WATER	32.19
06-01	P1	8RC01000096	DO	04/01/98	BOTTLED WATER	82.59
06-01	P1	8RC01000099	THE NEW REPUBLIC	07/06/98	RENEWAL FOR CONF.	89.97
06-01	P1	8RC01000098	TIME	06/30/98	RENEWAL FOR CONF.	34.97
06-03	P1	8RC01000101	AQUA COOL	03/31/98	BOTTLED WATER	24.50
06-03	P1	8RC01000102	HUMAN EVENTS	04/10/98	NEWSPAPER SUBSCRIPTION	69.95
06-03	P1	8RC01000100	LANCE H LARSON	04/22/98	FOOD FOR EXECUTIVE SESSION	66.00
06-03	P1	8RC01000100	DO	05/06/98	FOOD FOR EXECUTIVE SESSION	66.00
06-03	P1	8RC01000100	DO	04/22/98	BEV FOR EXECUTIVE SESSION	13.78
06-03	P1	8RC01000100	DO	05/05/98	BEV FOR EXECUTIVE SESSION	10.56
06-03	P1	8RC01000104	DO	05/13/98	FOOD FOR EXECUTIVE SESSION	66.00
06-03	P1	8RC01000104	DO	05/13/98	BEV FOR EXECUTIVE SESSION	9.48
06-03	P1	8RC01000105	DO	10/08/97	FOOD FOR EXECUTIVE SESSION	66.00
06-03	P1	8RC01000105	DO	10/08/97	BEV FOR EXECUTIVE SESSION	6.20
06-03	P1	8RC01000105	DO	10/22/97	FOOD FOR EXECUTIVE SESSION	66.00
06-03	P1	8RC01000105	DO	11/05/97	FOOD FOR EXECUTIVE SESSION	99.00
06-03	P1	8RC01000103	NATIONAL JOURNAL INC.	10/03/98	SUBSCRIPTION	300.00
06-10	P1	8RC01000106	UPTOWN CATERERS INC.	04/22/98	REFRESHMENTS FOR REP CONF.MTG.	240.00
06-10	P1	8RC01000106	DO	04/29/98	REFRESHMENTS FOR REP CONF.MTG.	240.00
06-10	P1	8RC01000106	DO	05/06/98	REFRESHMENTS FOR REP CONF.MTG.	240.00
06-10	P1	8RC01000106	DO	05/13/98	REFRESHMENTS FOR REP CONF.MTG.	240.00
06-17	P1	8RC01000107	AQUA COOL	05/20/98	REFRESHMENTS FOR REP CONF.MTG.	240.00
06-17	P1	8RC01000107	DO	10/10/97	BOTTLED WATER	35.60
06-17	P1	8RC01000107	DO	11/07/97	BOTTLED WATER	35.60
06-17	P1	8RC01000107	DO	01/16/98	BOTTLED WATER	23.80
06-17	P1	8RC01000107	DO	02/17/98	BOTTLED WATER	41.50
06-17	P1	8RC01000108	LANCE H LARSON	03/18/98	FOOD AT POLICY EXEC SESSION	66.00
06-17	P1	8RC01000108	DO	03/18/98	BEV AT POLICY EXEC SESSION	9.20
06-17	P1	8RC01000108	DO	03/25/98	FOOD AT POLICY EXEC SESSION	66.00
06-17	P1	8RC01000108	DO	03/24/98	BEV AT POLICY EXEC SESSION	8.46
06-17	P1	8RC01000109	UPTOWN CATERERS INC.	03/11/98	POLICY COMMITTEE LUNCH	1,479.24
06-22	P1	8RC01000116	DO	06/04/98	REFRESHMENT FOR CONF. MTG.	240.00
06-22	P1	8RC01000116	DO	06/10/98	REFRESHMENT FOR CONF. MTG.	240.00
06-23	P1	8RC01000113	BRENDA BENJAMIN	05/20/98	REFRESHMENTS FOR CONF. MTG.	17.16
06-23	P1	8RC01000112	CONGRESSIONAL QUARTERLY, INC	06/08/98	SUBSCRIPTION	449.00
06-23	P1	8RC01000115	DUNKIN' DONUTS	05/20/98	REFRESHMENTS FOR CONF. MTG.	34.50
06-23	P1	8RC01000115	DO	06/04/98	REFRESHMENTS CONF. MTG.	31.00
06-23	P1	8RC01000111	MID ATLANTIC COCA COLA	06/09/98	REFRESHMENTS FOR CONF. MTGS	474.70
06-23	P1	8RC01000114	SNOW VALLEY INC.	05/01/98	BOTTLED WATER	69.59
06-23	P1	8RC01000114	DO	05/01/98	BOTTLED WATER	39.99
06-23	P1	8RC01000110	THE WASHINGTON POST	05/27/98	RENEWAL OF SUBSCRIPTION	62.40
						13,463.29
						13,542.49
						277,797.30
						=====

SUPPLIES AND MATERIALS TOTALS:  
LEADERSHIP LUMP SUM NONPERS. TOTALS:  
OFFICE TOTALS:





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FISCAL YEAR 1998 MINORITY EMPLOYEES  
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION .....	811,639.81	273,550.02
LEADERSHIP STATUTORY TOTALS:	811,639.81	273,550.02
OFFICE TOTALS:	811,639.81	273,550.02
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## LEADERSHIP STATUTORY

PERSONNEL COMPENSATION		31,250.01
DANIELS, SHARON J .....	04/01/98 06/30/98 ADMINISTRATIVE ASST (STATUTORY)	26,250.00
DAVID, MARTA M .....	04/01/98 06/30/98 SENIOR POLICY ADVISOR (STAT)	33,024.99
ELMENDORF, STEVEN A .....	04/01/98 06/30/98 CHIEF OF STAFF (STATUTORY)	28,749.99
HANNA, CRAIG A .....	04/01/98 06/30/98 POLICY DIRECTOR (STAT)	27,500.01
HUMPHRIES, FREDERICK S .....	04/01/98 06/30/98 SR POLICY ADVISOR (STAT)	31,250.01
KING, ANDREA BERYL .....	04/01/98 06/30/98 DOMESTIC POLICY ADV (STAT)	33,024.99
KUNDANIS, GEORGE .....	04/01/98 06/30/98 SENIOR ADVISOR (STATUTORY)	31,250.01
NICHOLS, LAURA S .....	04/01/98 06/30/98 COMMUNICATIONS DIRECTOR (STAT)	31,250.01
POUFFE, DAVID .....	04/01/98 06/30/98 DEPUTY CHIEF OF STAFF (STAT)	273,550.02
PERSONNEL COMPENSATION TOTALS:		273,550.02
LEADERSHIP STATUTORY TOTALS:		273,550.02
OFFICE TOTALS:		273,550.02
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FISCAL YEAR 1998 LEGISLATIVE FLOOR ACTIVITIES  
LEADERSHIP STATUTORY

PERSONNEL COMPENSATION .....	295,674.93	99,074.97
LEADERSHIP STATUTORY TOTALS:	295,674.93	99,074.97
OFFICE TOTALS:	295,674.93	99,074.97
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## LEADERSHIP STATUTORY

PERSONNEL COMPENSATION		33,024.99
DAVIDSON, PETER B .....	04/01/98 06/30/98 GENERAL COUNSEL/POLICY DIR (STAT)	33,024.99
LASCH, RONALD .....	04/01/98 06/30/98 FLOOR ASSISTANT (STATUTORY)	33,024.99
SWINEHART, LEONARD .....	04/01/98 06/30/98 SR FLOOR ASSISTANT (STAT)	99,074.97
PERSONNEL COMPENSATION TOTALS:		99,074.97
LEADERSHIP STATUTORY TOTALS:		99,074.97
OFFICE TOTALS:		99,074.97
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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES							469,627.17
FISCAL YEAR 1998 CHIEF ADMINISTRATIVE OFFICER							117.18
SALARIES, OFFICERS & EMPLOYEES							7,282.09
PERSONNEL COMPENSATION							1,309,754.98
TRAVEL							63.20
RENT, COMMUNICATION, UTILITIES							20,035.18
PRINTING AND REPRODUCTION							3,020.09
OTHER SERVICES							17,770.57
SUPPLIES AND MATERIALS							55,806.32
EQUIPMENT							511,998.01
SALARIES, OFFICERS & EMPLOYEES TOTALS:							1,406,567.52
OFFICE TOTALS:							1,406,567.52

## SALARIES, OFFICERS &amp; EMPLOYEES

PERSONNEL COMPENSATION							23,040.75
BARONSKI, WILLIAM X	04/01/98	06/30/98	DIRECTOR, OFFICE OF ADA SERVICES				4,195.25
BORKON, LYNN L	04/01/98	06/30/98	AUDIT MGMT/PLANNING SPEC (ACTING)				9,438.94
DO	05/01/98	06/30/98	COMMUNICATIONS SPECIALIST				16,943.75
BRAUN, BEVERLY N	04/01/98	06/30/98	DEPUTY DIRECTOR				17,372.76
COBB, ANNE JEROME	04/01/98	06/30/98	FIRST ASSISTANT				13,997.49
DAVIS, GAIL PATRICIA	04/01/98	06/30/98	ASST FOR ADMIN OPERATIONS				1,733.69
DO, DAO MARY	06/15/98	06/30/98	STAFF ATTORNEY				30,048.51
DORSEY, JOHN MICHAEL	04/01/98	06/30/98	ADMINISTRATIVE COUNSEL				14,158.26
DUVALL, JEWELL	04/01/98	06/30/98	STAFF ASSISTANT				33,024.99
EAGEN, JAMES H	04/01/98	06/30/98	CHIEF ADMINISTRATIVE OFFICER				9,752.01
ELIAS, ANDREW C	04/01/98	06/30/98	ASSTANT				12,585.75
FUQUA, CHARLES S	04/01/98	06/30/98	2ND ASST SUPERINTENDENT				11,108.49
GAINES, JULIA M	04/01/98	06/30/98	OFFICE MANAGER				20,504.51
GALLEGOS, JERRY LYNN	04/01/98	06/30/98	SUPERINTENDENT				22,757.76
HOLMES, DAVID M	04/01/98	06/30/98	DIRECTOR				16,424.01
HORN, JOSEPH P	04/01/98	06/30/98	ADA SERVICES COORD				11,108.49
LEBLANC, ERIC J	04/01/98	06/30/98	ASSISTANT				14,158.26
LOZUPONE, AMY SWISHER	04/01/98	06/30/98	EXECUTIVE ASSISTANT				8,529.99
MCALLISTER, CHRIS S	04/01/98	06/30/98	5TH ASST SUPERINTENDENT				7,457.25
MCCLINTOCK, MICHAEL RYAN	04/01/98	06/30/98	RECEPTIONIST				21,487.83
MCKENNA, RAYMOND J	04/01/98	06/30/98	SENIOR ATTORNEY				11,108.49
HILLER, DIANA	04/01/98	06/30/98	3RD ASST SUPERINTENDENT				13,432.50
RAMIREZ, OLGA G	04/01/98	06/30/98	ASST FOR TECH OPERATIONS				29,250.00
STALLINGS, ROBERT L	04/01/98	06/30/98	SECOND ASSISTANT				26,723.01
STRAUB, JOHN	04/01/98	06/30/98	DEPUTY CAO				16,085.01
STURDEVANT, WILLIAM L	04/01/98	06/30/98	SENIOR PLANNING SPECIALIST				22,757.76
SUPON, JUSTIN J	04/01/98	06/30/98	1ST ASST SUPERINTENDENT				
TATE, RUTH M	04/01/98	06/30/98	DIRECTOR				





## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 CHIEF ADMINISTRATIVE OFFICER -CON.						
05-31	S5	98151000060	04/01/98 04/30/98	DC TEL SERVICE (TRANSFER)	90.00	90.00
05-31	S5	98151000067	04/01/98 04/30/98	DC TEL SERVICE (TRANSFER)	240.00	240.00
05-31	S5	98151000073	04/01/98 04/30/98	DC TEL SERVICE (TRANSFER)	585.00	585.00
05-31	S5	98151000085	04/01/98 04/30/98	DC TEL TOLLS (TRANSFER)	31.50	31.50
05-31	S5	98151000091	04/01/98 04/30/98	DC TEL TOLLS (TRANSFER)	42.88	42.88
05-31	S5	98151000098	04/01/98 04/30/98	DC TEL TOLLS (TRANSFER)	3.22	3.22
05-31	S5	98151000105	04/01/98 04/30/98	DC TEL TOLLS (TRANSFER)	7.62	7.62
05-31	S5	98151000111	04/01/98 04/30/98	DC TEL TOLLS (TRANSFER)	75.87	75.87
06-30	S5	98181000009	05/01/98 05/31/98	DC TEL EQUIP (TRANSFER)	55.98	55.98
06-30	S5	98181000015	05/01/98 05/31/98	DC TEL EQUIP (TRANSFER)	107.96	107.96
06-30	S5	98181000022	05/01/98 05/31/98	DC TEL EQUIP (TRANSFER)	14.00	14.00
06-30	S5	98181000029	05/01/98 05/31/98	DC TEL EQUIP (TRANSFER)	35.98	35.98
06-30	S5	98181000035	05/01/98 05/31/98	DC TEL EQUIP (TRANSFER)	165.49	165.49
06-30	S5	98181000047	05/01/98 05/31/98	DC TEL SERVICE (TRANSFER)	525.00	525.00
06-30	S5	98181000053	05/01/98 05/31/98	DC TEL SERVICE (TRANSFER)	375.00	375.00
06-30	S5	98181000060	05/01/98 05/31/98	DC TEL SERVICE (TRANSFER)	90.00	90.00
06-30	S5	98181000067	05/01/98 05/31/98	DC TEL SERVICE (TRANSFER)	240.00	240.00
06-30	S5	98181000073	05/01/98 05/31/98	DC TEL SERVICE (TRANSFER)	585.00	585.00
06-30	S5	98181000085	05/01/98 05/31/98	DC TEL TOLLS (TRANSFER)	45.41	45.41
06-30	S5	98181000091	05/01/98 05/31/98	DC TEL TOLLS (TRANSFER)	37.25	37.25
06-30	S5	98181000098	05/01/98 05/31/98	DC TEL TOLLS (TRANSFER)	6.53	6.53
06-30	S5	98181000105	05/01/98 05/31/98	DC TEL TOLLS (TRANSFER)	5.41	5.41
06-30	S5	98181000111	05/01/98 05/31/98	DC TEL TOLLS (TRANSFER)	48.37	48.37
OTHER SERVICES					7,282.09	7,282.09
05-29	P2	8A001000010	INT'L QUALITY & PRODUCTIVITY	RENT, COMMUNICATION, UTILITIES TOTALS:		
06-18	P2	8A001000012	COUNCIL ON EDUCATION IN MGMT	05/28/98 05/28/98	REG FEE FOR SEMINAR	1,095.00
06-18	P2	8A001000011	LAWRENCE REGAN COMMUNICATION	06/17/98 06/17/98	REG FEE FOR SEMINAR	595.09
06-18	P2	8A001000009	MANAGEMENT CONCEPTS, INC.	06/17/98 06/17/98	REG FEE FOR SEMINAR	595.00
OTHER SERVICES TOTALS:					3,020.09	3,020.09
SUPPLIES AND MATERIALS						
04-07	P1	8A001000016	DEER PARK SPRING WATER	03/18/98 03/26/98	WATER	26.30
04-07	P1	8A001000017	NATIONAL JOURNAL GROUP INC.	03/26/98 02/27/99	PUBLICATION	527.00
04-08	P1	8A007000008	GREAT BEAR SPRING WATER	02/26/98 02/26/99	COOLER RENTAL	25.00
04-13	P1	8A007000009	DO	03/18/98 04/14/98	SPRING WATER	31.00
04-22	P1	8A001000018	NATIONAL JOURNAL GROUP INC.	02/25/98 02/25/99	PUBLICATION	31.00
04-27	P1	8A001000019	CONGRESSIONAL QUARTERLY, INC	03/25/98 03/18/99	PUBLICATION RENEWAL	1,197.00
04-30	S1	98120000010		04/01/98 04/30/98	OFFICE SUPPLY (TRANSFER)	1,549.00
04-30	S1	98120000011		04/01/98 04/30/98	OFFICE SUPPLY (TRANSFER)	430.99
04-30	S1	98120000012		04/01/98 04/30/98	OFFICE SUPPLY (TRANSFER)	2.60
04-30	S1	98120000013		04/01/98 04/30/98	OFFICE SUPPLY (TRANSFER)	27.10
04-30	S1	98120000013		04/01/98 04/30/98	OFFICE SUPPLY (TRANSFER)	224.45



04-30 S1	98120000014	.....	04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	.....	41.15
04-30 S1	98120000015	.....	04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	.....	490.60
04-30 P1	84007000011	DUARTEK, INC.	01/23/98		BASESTATION ADAPTER	.....	18.00
04-30 P1	84007000010	SOCIETY FOR HUMAN RSRCs MGMT	05/01/98	04/30/99	MAGAZINE SUBSCRIPTION	.....	70.00
05-05 P1	84001000022	WEST GROUP PAYMENT CENTER	03/01/98	03/31/98	WESTLAM CHARGES	.....	360.00
05-15 P1	84001000023	DEER PARK SPRING WATER	04/15/98	04/26/98	WATER	.....	33.20
05-18 P1	84007000012	GREAT BEAR SPRING WATER	04/15/98	04/26/98	COOLER RENTAL	.....	31.00
05-31 S1	98151000010	.....	05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	.....	2.10
05-31 S1	98151000011	.....	05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	.....	145.99
05-31 S1	98151000012	.....	05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	.....	11.20
05-31 S1	98151000013	.....	05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	.....	52.00
05-31 S1	98151000014	.....	05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	.....	127.35
05-31 S1	98151000015	.....	05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	.....	118.02
05-31 S1	98151000016	.....	05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	.....	281.74
06-01 P1	84001000024	WEST GROUP PAYMENT CENTER	04/01/98	04/30/98	WESTLAM CHARGES	.....	360.00
06-14 P1	84001000033	DEER PARK SPRING WATER	05/15/98	05/26/98	WATER	.....	33.20
06-14 P1	84007000014	GREAT BEAR SPRING WATER	05/15/98	05/26/98	COOLER RENTAL	.....	30.25
06-30 S1	98181000010	.....	06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	.....	104.00
06-30 S1	98181000011	.....	06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	.....	929.09
06-30 S1	98181000012	.....	06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	.....	32.57
06-30 S1	98181000013	.....	06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	.....	275.70
06-30 S1	98181000014	.....	06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	.....	1.82
06-30 S1	98181000015	.....	06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	.....	52.00
					SUPPLIES AND MATERIALS TOTALS:		7,641.42
EQUIPMENT							
04-06 P2	84004000003	INTELLIGENT SOLUTIONS	01/29/98	03/18/98	MS FRONTPAGE 97 MIN 95 DOC	.....	11.95
04-06 P2	84004000003	DO	01/29/98	03/18/98	MS FRONTPAGE 97 CD MEDIA	.....	14.95
04-24 P2	84002000005	DO	02/11/98	04/01/98	1 COREL SUITE 8 CD	.....	30.00
04-24 P2	84002000005	DO	02/11/98	04/01/98	3 SUITE 8 DOCS	.....	104.85
04-30 S2	98120000005	.....	04/01/98	04/30/98	EQUIPMENT (TRANSFER)	.....	383.47
04-30 S2	98120000006	.....	01/28/98	01/28/98	EQUIPMENT (TRANSFER)	.....	190.00
04-30 S2	98120000007	.....	04/01/98	04/30/98	EQUIPMENT (TRANSFER)	.....	929.21
04-30 S2	98120000008	.....	04/01/98	04/30/98	EQUIPMENT (TRANSFER)	.....	535.38
04-30 S2	98120000009	.....	04/01/98	04/30/98	EQUIPMENT (TRANSFER)	.....	566.80
04-30 S2	98120000010	.....	04/01/98	04/30/98	EQUIPMENT (TRANSFER)	.....	267.77
05-05 P2	84001000004	COMP USA #4777/CORPUSA INC.	03/06/98	03/06/98	HP PRINTER	.....	1,316.00
05-05 P2	84001000005	XEROX CORPORATION	03/05/98	03/05/98	XEROX COPIER	.....	10,590.00
05-20 P2	84004000001	INTELLIGENT SOLUTIONS	11/18/98	11/18/98	7-MS OFFICE 7.0 FOR WINDOWS 95	.....	1,379.91
05-20 P2	84004000001	DO	11/18/98	11/18/98	INSTALLATION	.....	658.00
05-27 P2	84001000006	CANON USA	03/12/98	03/12/98	CANON FAX	.....	1,452.00
05-31 S2	98151000006	.....	03/31/98	04/30/98	EQUIPMENT (TRANSFER)	.....	-28.66
05-31 S2	98151000007	.....	05/01/98	05/31/98	EQUIPMENT (TRANSFER)	.....	431.94
05-31 S2	98151000008	.....	05/01/98	05/31/98	EQUIPMENT (TRANSFER)	.....	929.21
05-31 S2	98151000009	.....	05/01/98	05/31/98	EQUIPMENT (TRANSFER)	.....	535.38
05-31 S2	98151000010	.....	05/01/98	05/31/98	EQUIPMENT (TRANSFER)	.....	561.80

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 CHIEF ADMINISTRATIVE OFFICER -CON.						
05-31	S2	98151000011	05/01/98	05/31/98 EQUIPMENT (TRANSFER)	267.77	
06-09	P2	84004000002	05/29/98	MS FRONTPAGE 97 VER. UPGR	29.55	
06-29	P2	84001000014	06/03/98	3 32MB MEMORY	355.00	
06-30	S2	98181000003	06/01/98	06/30/98 EQUIPMENT (TRANSFER)	508.00	
06-30	S2	98181000004	06/01/98	06/30/98 EQUIPMENT (TRANSFER)	929.21	
06-30	S2	98181000005	06/01/98	06/30/98 EQUIPMENT (TRANSFER)	535.38	
06-30	S2	98181000006	06/01/98	06/30/98 EQUIPMENT (TRANSFER)	557.42	
06-30	S2	98181000007	06/01/98	06/30/98 EQUIPMENT (TRANSFER)	267.77	
EQUIPMENT TOTALS:					24,510.06	
SALARIES, OFFICERS & EMPLOYEES TOTALS:					511,998.01	
OFFICE TOTALS:					511,998.01	

FISCAL YEAR 1997 CHIEF ADMINISTRATIVE OFFICER  
SALARIES, OFFICERS & EMPLOYEES

EQUIPMENT						
05-05	P2	74001000012	09/30/97	09/30/97 13-COMPAQ 4000 COMPUTERS	25,636.00	
05-05	P2	74001000012	09/30/97	09/30/97 13-PANASONIC 17" MONITORS	5,486.00	
05-05	P2	74001000012	09/30/97	09/30/97 13-32MB SYNC DIMMS	2,470.00	
EQUIPMENT TOTALS:					33,592.00	
SALARIES, OFFICERS & EMPLOYEES TOTALS:					33,592.00	
OFFICE TOTALS:					33,592.00	

FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES  
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION						
TRAVEL					8,968,653.58	
RENT, COMMUNICATION, UTILITIES					10,098.85	
OTHER SERVICES					1,356,153.45	
SUPPLIES AND MATERIALS					28,418.03	
EQUIPMENT					125,743.05	
SALARIES, OFFICERS & EMPLOYEES TOTALS:					1,845,259.10	
RENT, COMMUNICATION, UTILITIES					12,334,326.57	
NETWORK DISASTER RECOVERY TOTALS:					2,197.00	
NETWORK DISASTER RECOVERY					2,197.00	

## EQUIPMENT MAINTENANCE

RENT, COMMUNICATION, UTILITIES ..... 214,687.87  
EQUIPMENT MAINTENANCE TOTALS: 214,687.87

## CAMPUS DATA MAINTENANCE

EQUIPMENT ..... 52,342.10  
CAMPUS DATA MAINTENANCE TOTALS: 52,342.10

## CAMPUS DATA NETWORKING (EQUIP)

RENT, COMMUNICATION, UTILITIES ..... 1,291.20  
EQUIPMENT ..... 238,818.01  
CAMPUS DATA NETWORKING (EQUIP) TOTALS: 240,109.21  
OFFICE TOTALS: 12,843,662.75  
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## SALARIES, OFFICERS &amp; EMPLOYEES

## PERSONNEL COMPENSATION

ADAMS, JOSEPH L .....	04/01/98	06/30/98	NETWORK SYSTEMS ENGINEER IV .....	17,694.99
ALCORN, KAREN A .....	04/01/98	06/30/98	TEAM LEADER III .....	18,016.26
ANDREWS, BYRON E .....	04/01/98	06/30/98	OPERATIONS TECHNICIAN IV .....	11,196.99
ARRINGTON, LAURA .....	04/01/98	06/30/98	TEAM LEADER III .....	18,338.76
ATKIN, TERESA ANN .....	04/01/98	06/30/98	SR GRAPHICS/DESKTOP PUBL SPECIALIST .....	14,334.51
BAER, PETER L .....	04/01/98	06/30/98	SENIOR SYSTEMS ANALYST .....	18,981.75
BAILEY, DAVID E .....	04/01/98	06/30/98	TECHNICAL SUPPORT REP III .....	11,605.50
BALLISTER, CHRISTOPHER M .....	04/01/98	06/30/98	DEPUTY ASSOCIATE ADMINISTRATOR (A) .....	22,907.25
BARKER, KATHLEEN .....	04/01/98	06/30/98	SPECIAL ASSISTANT II .....	14,914.49
BATRA, LALIT .....	04/01/98	06/30/98	SR NETWORK SYSTEMS ENGINEER .....	18,668.76
BECHARD, CATHERINE J .....	04/01/98	06/30/98	TELEPHONE OPERATOR .....	6,611.01
BELL, JOANNE E .....	04/01/98	06/30/98	SENIOR TRAINING SPECIALIST .....	16,253.76
BELLINGER, RANDY E .....	04/01/98	06/30/98	ASSOCIATE TECHNICAL SUPPORT REP .....	7,671.24
BERG, JOE DAVID .....	04/01/98	06/30/98	SENIOR COMPUTER SYSTEMS SPECIALIST .....	17,840.49
BETHEA, LILLIAN A .....	04/01/98	06/30/98	SENIOR IRM SPECIALIST .....	9,997.26
BILLARD, MICHAEL A .....	04/01/98	06/30/98	NETWORK TECHNICIAN .....	10,264.49
BILLUPS, BRIAN E .....	04/01/98	06/30/98	OPERATIONS TECHNICIAN I .....	6,533.49
BLANEY, HAROLD .....	04/01/98	06/30/98	SR ENTERPRISE SYSTEMS ENGINEER .....	17,265.34
BLANKENSHIP, HELEN ANN .....	04/01/98	06/30/98	TECHNICAL SUPPORT REP III .....	14,336.51
BOHO, GERALD L .....	04/01/98	06/30/98	DIRECTOR, ENTERPRISE COMPUTING GRP .....	23,428.50
BOTELHO, MICHAEL J .....	04/01/98	06/30/98	SENIOR SYSTEMS ENGINEER .....	12,868.26
BOMMAN, MICHAEL B .....	04/01/98	06/30/98	MANAGER II .....	18,902.76
BRADY, JAMES P .....	04/01/98	06/30/98	SENIOR PROGRAMMER ANALYST .....	4,477.50
DO .....	04/01/98	04/30/98	SENIOR PROGRAMMER ANALYST (OTHER COMPENSATION) .....	1,213.40
BREITBACH, MARY BETH .....	03/01/98	03/30/98	ENTERPRISE SYSTEMS ENGINEER (OTHER COMPENSATION) .....	1,684.93
BRESCIA, ROBERT P .....	04/01/98	06/30/98	SENIOR PROGRAMMER ANALYST .....	14,279.01
BRESNAHAN, MARY ANN .....	04/01/98	06/30/98	TELEPHONE OPERATOR .....	8,591.01
BRICK, MARTHA E .....	04/01/98	06/30/98	ASSISTANT CHIEF TELEPHONE OPERATOR .....	9,845.49
BRICKMAN, CATHERINE LEGG .....	04/01/98	06/30/98	COMMUNICATIONS SPECIALIST III .....	17,273.49
BRIGHT, DOROTHY L .....	04/01/98	06/30/98	TELEPHONE OPERATOR .....	7,151.25
BRISTOL, DANIEL STEPHEN .....	04/01/98	06/30/98	SPECIAL ASSISTANT .....	16,085.01

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.						
		BROWN, ANNETTE G	04/01/98	06/30/98 SR TECHNICAL SUPPORT REP I	13,997.49	
		BROWN, LYDIA R	04/01/98	06/30/98 OPERATIONS SPECIALIST	9,169.26	
		BUFORD, MARCIA L	04/01/98	06/30/98 TEAM LEADER II	12,585.75	
		CALLAHAN, MICHAEL	04/01/98	06/30/98 NETWORK SYSTEMS ENGINEER IV	17,265.33	
		CAMPEN, TIMOTHY A	04/01/98	06/30/98 ASSOC ADMINISTRATOR/HIR	31,250.01	
		CASKEY, E JAMES JR	04/01/98	06/30/98 SR ACQUISITION OFFICER	18,668.76	
		CAVANAUGH, JOHN TIMOTHY	04/01/98	06/30/98 SR SYSTEMS SPECIALIST II	23,816.01	
		CHABOT, ELLIOT C	04/01/98	06/30/98 TEAM LEADER III	20,268.75	
		CHAMBERS, ELITA C	04/01/98	06/30/98 SECURITY MANAGER (A)	22,262.76	
		CHANEY, JAMDA	04/01/98	06/30/98 SR TECHNICAL SUPPORT REP I	12,866.26	
		CHIANG, SU-HWA	04/01/98	06/30/98 SENIOR PROGRAMMER ANALYST	14,844.51	
		CHEN, ROSA	04/01/98	06/30/98 SENIOR PROGRAMMER ANALYST	15,688.50	
		COBLE, NANCY S	04/01/98	06/30/98 TELEPHONE OPERATOR	7,630.67	
		COLLINS, HENRY F	04/01/98	06/30/98 SR NETWORK SYSTEMS ENGINEER	22,757.76	
		COLLINS, JOHN B	04/01/98	06/30/98 BILLING ADMINISTRATOR	7,457.25	
		CONUREY, DIANN L	04/01/98	06/30/98 SR TECHNICAL SUPPORT REP II	15,009.24	
		CONRAD, JARET LOUISE	04/01/98	06/30/98 SENIOR SYSTEMS ENGINEER	12,868.26	
		COOKSEY, JOAN E	04/01/98	06/30/98 TELEPHONE OPERATOR	7,750.67	
		COOPER, DON	04/01/98	06/12/98 IRM SPECIALIST	6,136.99	
		COOPER, PATRICIA I	04/01/98	06/30/98 SR TECHNICAL SUPPORT REP II	17,273.49	
		COPPA, JOSEPH P	04/01/98	06/30/98 SENIOR NETWORK TECHNICIAN	12,845.01	
		CORTESE, LOIS A	04/01/98	06/30/98 EXECUTIVE ASSISTANT	13,837.50	
		COULSON, LINDA	04/01/98	06/30/98 TELECOMMUNICATION ADMINISTRATOR	11,301.51	
		COX, BRIDGET A	04/01/98	06/30/98 SR APPLICATIONS ANALYST	14,724.99	
		CRAMFORD, GARY WARREN	04/01/98	06/30/98 SR PROGRAMMER ANALYST	13,151.76	
		CRAMFORD, LISA ANN	04/01/98	06/30/98 ENTERPRISE SYSTEMS ENGINEER	14,724.99	
		DALEY, JAMES C	04/01/98	06/30/98 MANAGER III	24,593.01	
		DAQUST, GEORGE A	04/01/98	04/23/98 DIST SYSTEMS SPECIALIST II	12,461.49	
		DAVIS, MICHAEL A	04/01/98	04/23/98 TELECOMMUNICATION ADMINISTRATOR	2,179.89	
		DO	04/01/98	04/23/98 TELECOMMUNICATION ADMINISTRATOR (OTHER COMPENSATION)	94.78	
		DAVIS, PAULA JANE	04/01/98	06/30/98 TELEPHONE OPERATOR	6,970.26	
		DAY, GRETCHEN P	04/01/98	06/30/98 SECURITY SYSTEMS SPECIALIST	14,279.01	
		DELUCA, ALAN	04/01/98	06/30/98 COMMUNICATIONS SPECIALIST II	13,151.76	
		DERICK, SCOTT	04/01/98	06/30/98 GRAPHICS/DESKTOP PUBL SPECIALIST	9,596.49	
		DICKSON, SUSAN I	04/01/98	06/30/98 SENIOR SYSTEMS PROGRAMMER	18,981.75	
		DIMATTEO, JANET H	04/01/98	06/30/98 RESOURCES MGMT SPEC	15,125.49	
		DORSAINVIL, MARIE DENISE	04/01/98	06/30/98 SR TECHNICAL SUPPORT REP I	12,868.26	
		DUNKLIN, KELDA YVONNE	04/01/98	06/30/98 SR TECHNICAL SUPPORT REP II	14,158.26	
		DURHAM, SANDRA F	04/01/98	06/30/98 TEAM LEADER II	17,273.49	
		ELLIOTT, MICHAEL	04/01/98	06/30/98 SR TECHNICAL SUPPORT REP I	13,151.76	
		ELLIS, SCOTT R	04/01/98	05/08/98 NETWORK SYSTEMS ENGINEER IV	7,199.10	
		DO	05/01/98	05/08/98 NETWORK SYSTEMS ENGINEER IV (OTHER COMPENSATION)	1,303.42	



NAME	DATE	POSITION	PAGE
ERICKSON, SAVERCOOL, SHERRI A	04/01/98	06/30/98 SR TECHNICAL SUPPORT REP II	39
FAUNTEROY, DANIELLE	04/01/98	06/30/98 TELEPHONE OPERATOR	16,140.99
FERGUSON, MARIA S	04/01/98	06/30/98 TELEPHONE SYSTEMS CONSULTANT	6,430.74
FLETCHER, MARTHA	04/01/98	06/30/98 TELEPHONE OPERATOR	11,605.50
FOLK, DAVID C	04/01/98	06/30/98 COMMUNICATIONS SPECIALIST II	8,770.50
FOMLIE, LEA	04/01/98	06/30/98 SENIOR TRAINING SPECIALIST	14,279.01
FRAZIER, K MICHAEL	04/01/98	06/30/98 SR SYSTEMS SPECIALIST I	16,253.76
GARTNER, LESLIE C	04/01/98	06/30/98 COMMUNICATIONS SPECIALIST III	22,757.76
GALINDO, JOE H	04/01/98	06/30/98 TECHNICAL SUPPORT REP III	15,1573.24
GEORGE, REBECCA R	04/01/98	04/27/98 TECHNICAL SUPPORT REP I (OTHER COMPENSATION)	11,108.49
DO	05/08/98	(OTHER COMPENSATION)	2,559.00
GERTRUDE SORENSON	04/01/98	06/30/98 TRAINING STAFF ASST	94.78
GOLDSBOROUGH, ANGEL	04/01/98	06/30/98 SENIOR SECURITY ANALYST	6,756.25
GOTTOWI, DANIEL R	04/01/98	06/30/98 NETWORK SYS ENGINEER II (ACTING)	8,096.25
GRAEB, ANDREW C	04/01/98	05/31/98 NETWORK TECHNICIAN	15,943.92
GRANDISON, TERENCE D	06/01/98	06/30/98 SENIOR NETWORK TECHNICIAN	12,585.75
DO	06/15/98	06/30/98 RESOURCES MANAGER (ACTING)	7,158.16
GRASITCK, GARY	04/01/98	06/30/98 SPECIAL ASSISTANT I	3,785.92
HALL, LINDA B	04/01/98	06/30/98 TECHNICAL SUPPORT REP III	12,899.43
HANCOCK, TERRY L	04/01/98	06/30/98 SR SECURITY ANALYST (A)	12,597.24
HANOKU, TINA H	04/01/98	06/30/98 SR TECHNICAL SUPPORT REP I	14,158.26
HARRIS, DONALD	04/01/98	05/31/98 JUNIOR NETWORK TECHNICIAN	12,962.76
HAROLD, CLIFFORD C	04/01/98	06/30/98 OPERATIONS TECHNICIAN IV	8,958.24
HENDERSON, LESLIE D	04/01/98	06/30/98 NETWORK COORDINATOR	5,900.66
HIBBS, CYNTHIA	04/21/98	06/30/98 SENIOR TRAINING SPECIALIST	13,605.26
HILL, BARTHOLOMEW G	04/01/98	06/30/98 MANAGER I (A)	9,752.01
HILL, GAIL G	04/01/98	06/30/98 SENIOR TRAINING SPECIALIST	11,673.85
HILL, TITRA H	04/01/98	06/30/98 RECEPTIONIST	15,688.50
HORTON, ALFREDDA L	04/01/98	06/30/98 MANAGER II	6,684.24
HUNTER, PAPELA A	04/01/98	06/30/98 SR TECHNICAL SUPPORT REP I	20,266.75
HYLAND, MARGARET MARY	04/01/98	06/30/98 SR TECHNICAL SUPPORT REP II	9,752.01
IRVING, VICKI LYNN	04/01/98	06/30/98 SENIOR NETWORK TECHNICIAN	21,357.00
JACKSON, FRANKLIN D	04/01/98	06/30/98 SYSTEMS PROGRAMMER I	14,279.01
JACKSON, PEYTON J	05/01/98	05/01/98 COMMUNICATIONS SPECIALIST IV	14,536.49
JACKSON, TREVORA R	04/01/98	06/30/98 COMMUNICATIONS SPECIALIST IV (OTHER COMPENSATION)	13,341.24
JIAO, HAITAO	04/01/98	06/30/98 SENIOR SYSTEMS ANALYST	12,461.49
DO	04/01/98	06/30/98 TECHNICAL SUPPORT REP III	5,655.06
JOLLEY, SANDRA A	06/01/98	06/21/98 SR TECHNICAL SUPPORT REP I	3,408.04
JONES, RODNEY B	06/01/98	06/30/98 SR TECHNICAL SUPPORT REP I (OTHER COMPENSATION)	19,623.24
JONES, STEVEN B	04/01/98	06/30/98 SR TECHNICAL SUPPORT REP II	11,357.76
DO	04/01/98	06/30/98 OPERATIONS TECHNICIAN III	11,581.43
KAESER, STEVEN W	04/01/98	06/30/98 TELECOMMUNICATION ADMINISTRATOR	3,181.32
KAHLER, KENT	04/01/98	06/30/98 PROGRAMMER ANALYST	14,724.99
KEILEY, TARA A	04/01/98	06/30/98	7,884.75
KELLY, CYNTHIA W	04/01/98	06/30/98	9,383.01
			11,721.99



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.						
		KIDD,LISA J	04/01/98 06/26/98	TEAM LEADER III		16,600.64
		KING,CHRISTINE C	04/01/98 06/30/98	TRAINING COORDINATOR		12,868.26
		KISER,MAYNE RANDALL	04/01/98 06/30/98	TELEPHONE SYSTEMS CONSULTANT		13,541.24
		KOONIN,JAY D	04/01/98 06/30/98	TECHNICAL SUPPORT REP I		8,743.74
		KRAMER,ELLEN A	04/01/98 06/30/98	TELEPHONE OPERATOR		8,950.74
		KURTZ,RONALD J	04/01/98 06/30/98	SENIOR SVS SPECIALIST II		23,686.84
		LAHMER,CHARLES R	04/01/98 06/30/98	NETWORK SYS ENGINEER III (ACTING)		11,191.58
		LOCKHART,BRENDA	04/01/98 06/30/98	COORDINATOR FOR HUMAN RESOURCES		15,125.49
		LONG,CHRISTINE	04/01/98 06/30/98	TECHNICAL SUPPORT REP III		11,108.49
		LOUGHERY,BARBARA	04/01/98 06/30/98	TELEPHONE OPERATOR		8,950.74
		MAAS,JENNIFER ANNE	04/01/98 06/30/98	SENIOR PROGRAMMER ANALYST (ACTING)		9,752.01
		MAKO,THOMAS E B	04/01/98 06/30/98	NETWORK TECHNICIAN		12,461.49
		MANG,J JOHN	04/01/98 06/30/98	SENIOR SYSTEMS ANALYST		19,623.24
		MANSON,JOHN L	04/01/98 06/30/98	COMMUNICATIONS SPECIALIST III		15,009.24
		MARTINEAU,RICHARD	04/01/98 06/21/98	TELEPHONE OPERATOR		5,328.45
		MATADIAL,GLORIA V	04/01/98 06/30/98	TECHNICAL SUPPORT REP II		9,915.51
		MAYNARD,NANCY L	04/01/98 05/15/98	TECHNICAL SUPPORT REP II		4,916.88
		DO	05/01/98 05/15/98	TECHNICAL SUPPORT REP II (OTHER COMPENSATION)		230.80
		MCGUIRE,KEVIN S	02/01/98 02/28/98	MANAGER II (OTHER COMPENSATION)		6,156.87
		MC HUGH,AMY C	02/01/98 02/27/98	TECHNICAL SUPPORT REP I (OTHER COMPENSATION)		568.67
		MCPHEE,KIM	04/01/98 06/30/98	TELECOMMUNICATION ADMINISTRATOR		8,886.74
		MELVIN,GHENDOLYN	04/01/98 06/30/98	TELEPHONE OPERATOR		5,920.50
		MELVIN,PHILIP	04/01/98 06/30/98	DIST SYSTEMS SPECIALIST II		12,955.26
		MICHALEK,WILLIAM	04/01/98 06/30/98	INVENTORY ASSISTANT		8,522.49
		MITLASI,FRANCESCO	04/01/98 06/03/98	TECHNICAL SUPPORT REP I (ACTING)		291.46
		DO	04/01/98 04/03/98	TECHNICAL SUPPORT REP I (ACTING) (OTHER COMPENSATION)		1,530.16
		MITLASI,FRANK J	04/01/98 06/30/98	SENIOR SYSTEMS ANALYST		20,268.75
		MILLER,GEORGE WILLIAM	04/01/98 06/30/98	SR ENTERPRISE SYSTEMS ENGINEER		16,730.25
		MITCHELL,MARGARET S	04/01/98 06/30/98	COMMUNICATIONS SPECIALIST I		11,357.76
		MODICA,MICHAEL	04/01/98 06/30/98	TECHNICAL SUPPORT REP III (A)		9,833.76
		MONDE,NANCY	04/01/98 06/30/98	INVENTORY ADMINISTRATOR		8,529.99
		MORGAN,ANNE MARIE R	04/01/98 06/30/98	TEAM LEADER I		13,151.76
		MORRISTINA	04/01/98 06/30/98	SENIOR IRM SPECIALIST		10,491.51
		MOSER,ARLEN	04/01/98 06/30/98	OPERATIONS TECHNICIAN IV		13,220.92
		MUNCY,JAMES P	04/01/98 06/30/98	NETWORK TECHNICIAN		11,229.75
		MURPHY,CHRISTOPHER J	04/01/98 04/03/98	TECHNICAL SUPPORT REP II		9,752.01
		MURPHY,RODNEY R	04/01/98 04/03/98	SENIOR SECURITY ANALYST		536.17
		DO	04/01/98 04/03/98	SENIOR SECURITY ANALYST (OTHER COMPENSATION)		357.44
		MYERS,ANTHONY C	04/01/98 06/30/98	SHIFT SUPERVISOR		12,905.75
		NASH,MICHAEL R	04/01/98 06/30/98	COMPUTER SYSTEMS SPECIALIST III		12,868.26
		NAJIE,WILLIAM A	04/01/98 05/31/98	BILLING ADMINISTRATOR		4,971.50
		NORMAN,DARRELL	04/01/98 06/30/98	SR TECHNICAL SUPPORT REP II		15,291.51

O'DELL, BRUCE C	05/22/98	06/30/98	PLANNING MANAGER	8,906.42
PACIC, HARTON MARIE	04/01/98	06/30/98	MANAGER II	19,251.99
PARKER, MICHAEL C	04/01/98	06/30/98	TELECOMMUNICATION ADMINISTRATOR	8,529.99
PATRICK, PAMELA	04/01/98	06/30/98	SR TECHNICAL SUPPORT REP I	13,621.66
PENCE, BETH ANN	04/01/98	06/30/98	COMMUNICATIONS SPECIALIST I	12,348.75
PENDERGRAPH, NENTON B	04/01/98	06/30/98	SR TECHNICAL SUPPORT REP I	12,668.26
PENNEL, DOUGLAS C	04/01/98	06/30/98	SENIOR NETWORK TECHNICIAN	12,100.74
PERRY, EDITH	04/01/98	06/12/98	COMMUNICATIONS SPECIALIST IV	12,868.01
PHAN, DEAN	04/01/98	06/30/98	COMMUNICATIONS SPECIALIST III	15,291.51
PICKETT, ANNE CALDWELL	04/01/98	06/30/98	TEAM LEADER III	17,372.76
POMERANCE, DEBORAH SUE	04/01/98	06/30/98	DIST SYSTEMS SPECIALIST II	10,982.25
POSEY, FLORA ALBERTA	04/01/98	06/30/98	OPERATIONS TECHNICIAN III	10,500.51
POMERS, ALFRED R	04/01/98	06/30/98	APPLICATIONS ANALYST III	13,151.76
PULAS, ELAINE COMER	03/01/98	03/02/98	TECHNICAL MANAGEMENT SPECIALIST	21,005.25
RAGO, MICHELLE	04/01/98	06/30/98	INTERNET SVCS SPECIALIST II (OTHER COMPENSATION)	1,020.01
RANSOH, ROBERT P	04/01/98	06/30/98	TEAM LEADER III	18,016.26
RICHARDSON, EMMA	04/01/98	06/30/98	SENIOR SYSTEMS ANALYST	17,372.76
RICHTER, ROBIN	04/01/98	06/30/98	TELEPHONE SYSTEMS CONSULTANT	12,348.75
ROBERTSON-BOYD, ROBERT	04/22/98	06/30/98	INTERNET SVCS SPECIALIST II	7,476.54
ROBERTSON, JANICE K	04/01/98	06/30/98	SR SYSTEMS SPECIALIST I	22,057.50
ROMAN, JAMES C	04/01/98	06/30/98	SR PROGRAMMER ANALYST	13,716.24
SARTORI, JOAN ANN	04/01/98	06/30/98	ASSISTANT CHIEF TELEPHONE OPERATOR	10,565.76
SAVERCOOL, R PAUL	04/01/98	06/30/98	MANAGER II	22,057.50
SCOTT, ANTHONY	04/01/98	06/30/98	SYSTEMS ENGINEER	11,274.67
SEBASTIAN, DENINE	04/01/98	06/30/98	ADMINISTRATIVE SPECIALIST	10,982.25
SHERARD, MEMORY F	04/01/98	06/30/98	SR E-MAIL CONSULTANT	14,844.51
SHORTER, TAMMARA L H	04/01/98	05/10/98	SENIOR IRM SPECIALIST	4,443.23
DO	05/01/98	05/10/98	SENIOR IRM SPECIALIST (OTHER COMPENSATION)	2,013.89
SNEED, HELEN E	04/01/98	06/30/98	TRAINING SPECIALIST	12,955.26
SNYDER, LESTER W	04/01/98	06/30/98	TECHNICAL SUPPORT REP III	11,357.76
SORENSEN, HARILYN	04/01/98	05/08/98	SENIOR SYSTEMS PROGRAMMER	6,756.25
DO	05/01/98	05/08/98	SENIOR SYSTEMS PROGRAMMER (OTHER COMPENSATION)	0.00
SPRIGGS, STERLING D	04/01/98	06/30/98	SR TECHNICAL SUPPORT REP II	14,158.26
STOUGHTON, MARIA R	04/01/98	06/30/98	COMMUNICATIONS SPECIALIST II	13,432.50
STROUD, CEDRIC M	05/29/98	06/30/98	DIR, CLIENT SERV GROUP (A)	13,432.50
SWICK, JOSEPH G	04/01/98	06/30/98	SENIOR NETWORK TECHNICIAN	8,054.13
TAYLOR, JOE T	04/01/98	06/30/98	SHIFT SUPERVISOR	14,534.51
TAYLOR, RONALD B	06/09/98	06/30/98	TELECOMMUNICATION ADMINISTRATOR	11,357.76
THOMPSON, KEVIN D	04/01/98	06/30/98	TELEPHONE OPERATOR	2,085.11
THOMPSON, LISA MARIE	04/01/98	06/30/98	SYSTEMS PROGRAMMER IV	7,151.25
THOMPSON, MARK W	04/01/98	06/30/98	APPLICATIONS ANALYST I	16,424.01
THOMPSON, MICHAEL A	04/01/98	06/30/98	SR SYSTEMS SPECIALIST I	10,227.75
THORNTON, THEODORE D	04/01/98	06/30/98	SR ENTERPRISE SYSTEMS ENGINEER	21,357.00
THORSEN, ROBERT H	04/01/98	06/30/98	INTERNET SVCS SPEC IV (ACTING)	18,660.00
TONIZZO, DAVID	04/01/98	06/30/98	TELEPHONE OPERATOR	12,585.75
TUCKER, PATRICIA A	04/01/98	06/30/98	TELEPHONE OPERATOR	8,411.01

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.						
		VANDYKE, RONNY K	04/01/98	06/30/98 SR SYSTEMS SPECIALIST	23,170.00	
		VON HARDERS, KIMBERLY ANN	04/01/98	06/30/98 ENTERPRISE SYSTEMS ENGINEER	15,291.51	
		MAGLIARDO, JASPER T	04/01/98	05/07/98 TEAM LEADER III	8,332.71	
		DO	05/01/98	05/07/98 TEAM LEADER III (OTHER COMPENSATION)	85.58	
		WALTON, LAURICE	04/01/98	06/30/98 SENIOR SYSTEMS ANALYST	19,623.24	
		HARNICK, ROBERT M	04/01/98	06/30/98 SR SYSTEMS SPECIALIST I	20,655.00	
		WASHINGTON, GLORIA J	04/01/98	06/30/98 OPERATIONS TECHNICIAN IV	11,969.01	
		WATKINS, SAUNDRA ELAINE	04/01/98	06/26/98 SENIOR SYSTEMS ENGINEER	13,106.63	
		WATSON, CAROLYN A	04/01/98	06/30/98 COMMUNICATIONS SPECIALIST I	11,522.92	
		WATTS, MARY D	04/01/98	06/30/98 MANAGER II	21,005.25	
		WEADON, ANDREA L	04/01/98	06/30/98 SR TECHNICAL SUPPORT REP II	14,724.99	
		WEIDEMANN, ULRICHE	04/01/98	06/30/98 TELECOMMUNICATION ADMINISTRATOR	9,809.01	
		WELCH, WILLIAM	04/01/98	06/30/98 SR ENTERPRISE SYSTEMS ENGINEER	18,660.00	
		WENZEL, KENNETH	04/01/98	06/30/98 SENIOR PROGRAMMER ANALYST	12,585.75	
		WENZEL, NANCY E	04/01/98	06/30/98 SR TECHNICAL SUPPORT REP I	13,151.76	
		WERTZ, MATTHEW S	04/01/98	06/30/98 SR ENTERPRISE SYSTEMS ENGINEER	16,407.51	
		WESLEY, SHANEL	04/01/98	06/30/98 STAFF ASSISTANT	7,1671.24	
		WHEELER, JONATHAN	04/01/98	04/10/98 TECHNICAL SUPPORT REP I	947.78	
		DO	04/01/98	04/10/98 TECHNICAL SUPPORT REP I (OTHER COMPENSATION)	284.33	
		WHITMYER, JOHN T	04/01/98	06/30/98 SHIFT SUPERVISOR	14,109.00	
		WHITTAKER, LARRY W	04/01/98	06/30/98 SR TECHNICAL SUPPORT REP I	8,529.99	
		WILKINS, MICHAEL L	04/01/98	06/30/98 SR TECHNICAL SUPPORT REP I	12,868.26	
		WILLIAMS, JEROME B	04/01/98	06/30/98 SENIOR SYSTEMS ENGINEER	11,770.16	
		WILLIAMS, LOUIS B	04/01/98	06/30/98 COMMUNICATIONS SPECIALIST I	13,151.76	
		WILLIAMS, MICHAEL	04/01/98	06/30/98 SENIOR SYSTEMS ENGINEER	13,432.50	
		WILLIAMS, MAVERLY Y	04/01/98	06/30/98 DIRECTOR, INTEGRATION GROUP	20,322.51	
		WILLS, GREGORY P	04/01/98	06/30/98 SR TECHNICAL SUPPORT REP I	12,585.75	
		WILSON, DIANE E	03/01/98	03/13/98 DIST SYSTEMS SPECIALIST IV (OTHER COMPENSATION)	572.64	
		WISE, AGATHA	04/01/98	06/12/98 COMMUNICATIONS SPECIALIST II	11,423.21	
		HOLFE, MARY A	04/01/98	06/30/98 SENIOR DATABASE ADMINISTRATOR	14,724.99	
		MOODS, SHEILA L	04/01/98	06/30/98 SYSTEMS PROGRAMMER II (ACTING)	9,752.01	
		HRAY, SHERRY Y	04/01/98	06/30/98 SENIOR PROGRAMMER ANALYST	14,844.51	
		YAMBOR, CHRISTOPHER J	04/01/98	06/30/98 SENIOR PROGRAMMER ANALYST	15,103.33	
		YOUNG, DONALD S	04/01/98	06/30/98 DIST SYSTEMS SPECIALIST IV	13,997.49	
		ZABEN, SANDER	04/01/98	06/30/98 SENIOR PROGRAMMER ANALYST	2,917,424.74	
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
04-07	PI 8A101000064	ARCHITECT OF THE CAPITOL	11/14/97	GASOLINE	16.76	
04-07	PI 8A101000059	LALIT BATRA	03/09/98	TRAVEL WHILE ATTENDING ADVANCED CISCO ROUTER CONF. COURSE IN ANNAPOLIS MD	120.00	
04-07	PI 8A101000059	DO	03/09/98	PARKING	12.50	



04-29 P2	8A10100012G	US AUTOMOTIVE LEASING SERVICE	05/01/98	05/31/98	10 MOS VAN LEASE @ \$379/MO	379.00
05-01 P1	8A103003643	HELLO DIRECT	04/02/98		DISTRICT EQUIPMENT	304.99
05-21 P1	8A103003966	BELL SOUTH	03/22/98	04/21/98	KY01 DISTRICT LOCAL SERVICE	350.31
05-21 P1	8A103003965	GTE MIDWEST, INC.	04/22/98	05/22/98	MO09 DISTRICT LOCAL SERVICE	244.40
05-21 P1	8A103003964	GTE SOUTH	04/19/98	05/19/98	KY01 DISTRICT LOCAL SERVICE	1,204.15
05-26 P1	8A101000070	MARIA R STOUGHTON	05/03/98	05/08/98	AIRFARE WHILE ATTENDING NET, ANALYSIS & DESIGN FORUM, LAS VEGAS, NV	210.00
05-26 P1	8A101000070	DO	05/03/98	05/07/98	MEALS IN LAS VEGAS TO ATTEND THE NET, ANALYSIS & DESIGN FORUM	111.18
05-26 P1	8A101000070	DO	05/03/98	05/07/98	LOGGING IN LAS VEGAS TO ATTEND THE NET, ANALYSIS & DESIGN FORUM	300.84
05-26 P1	8A101000070	DO	05/03/98	05/08/98	A/P MILEAGE FOR TRIP TO LAS VEGAS TO ATTEND THE NET, ANALYSIS & DESIGN FORUM	18.00
05-26 P1	8A101000070	DO	05/03/98	05/08/98	TAXI IN LAS VEGAS TO ATTEND THE NET, ANALYSIS & DESIGN FORUM	42.70
04-08 P2	8A10100012H	US AUTOMOTIVE LEASING SERVICE	06/01/98	06/30/98	10 MOS VAN LEASE @ \$379/MO	379.00
06-24 P1	8A101000079	MAVERLY Y WILLIAMS	04/13/98	04/17/98	MILEAGE WHILE ATTENDING INTRO TO CISCO WORKS CONFIGURATION CLASS IN ANNAPOLIS, MD	21.00
					TRAVEL TOTALS:	3,714.83
RENT, COMMUNICATION, UTILITIES						
04-01 P1	8A101000056	UNITED PARCEL SERVICE	01/24/98	01/30/98	POSTAGE	30.14
04-01 P1	8A101000056	DO	01/31/98	02/06/98	POSTAGE	14.00
04-01 P1	8A101000056	DO	02/07/98	02/13/98	POSTAGE	35.75
04-01 P1	8A101000057	DO	02/14/98	02/21/98	POSTAGE	150.68
04-02 P1	8A101000055	FEDERAL EXPRESS CORP	02/19/98	02/19/98	POSTAGE	106.36
04-02 P1	8A101000055	DO	02/19/98	02/19/98	POSTAGE	6.42
04-02 P1	8A103003231	GTE CALIFORNIA	02/01/98	03/01/98	CA440A DIST LOCAL SERVICE	278.01
04-03 P1	8A103003245	ALLTEL CORPORATION	03/10/98	04/09/98	NC06 DIST LOCAL SERVICE	38.53
04-03 P1	8A103003246	DO	03/10/98	04/09/98	GA09 DIST LOCAL SERVICE	356.96
04-03 P1	8A103003247	DO	03/10/98	04/09/98	GA10 DIST LOCAL SERVICE	181.04
04-03 P1	8A103003248	BELL ATLANTIC	01/25/98	02/24/98	ME01 DISTRICT LOCAL SERVICE	1,435.59
04-03 P1	8A103003243	BELL SOUTH	02/05/98	03/04/98	GA08 DIST LOCAL SERVICE	376.37
04-03 P1	8A103003244	GTE HAWAIIAN TELEPHONE	03/04/98	04/04/98	H102 DIST LOCAL SERVICE	26.56
04-03 P1	8A103003232	GTE NORTH	03/04/98	04/04/98	PA21 DISTRICT LOCAL SERVICE	280.17
04-03 P1	8A103003250	SHARED TECHNOLOGIESFAIRCHILD	02/01/98	02/28/98	MA09 DISTRICT LOCAL SERVICE	1,275.75
04-03 P1	8A103003233	SPRINT	03/07/98	04/06/98	PA21 DISTRICT LOCAL SERVICE	403.54
04-03 P1	8A103003234	DO	03/07/98	04/06/98	NJ05 DISTRICT LOCAL SERVICE	24.40
04-03 P1	8A103003235	DO	02/08/98	03/07/98	MO04 DISTRICT LOCAL SERVICE	94.71
04-03 P1	8A103003236	DO	02/08/98	03/07/98	MO08 DISTRICT LOCAL SERVICE	61.94
04-03 P1	8A103003238	DO	03/07/98	04/06/98	VA09 DIST LOCAL SERVICE	89.33
04-03 P1	8A103003239	DO	03/07/98	04/06/98	VA09 DIST LOCAL SERVICE	239.96
04-03 P1	8A103003240	DO	03/10/98	04/09/98	TX04 DIST LOCAL SERVICE	24.78
04-03 P1	8A103003237	U S WEST COMMUNICATIONS	02/04/98	03/03/98	ND00 DIST LOCAL SERVICE	226.72
04-03 P1	8A103003249	DO	02/04/98	03/03/98	NM03 DISTRICT LOCAL SERVICE	130.87
04-03 P1	8A103003241	US WEST COMMUNICATIONS	02/01/98	02/28/98	MT00 DIST LOCAL SERVICE	279.43

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.						
04-03	P1	8A103003242	03/07/98	TD02 DIST LOCAL SERVICE		1,218.69
04-06	P1	8A103003251	03/07/98	AC26881 DIST LOCAL SERVICE		656.66
04-06	P1	8A103003252	04/06/98	CT05 DISTRICT LOCAL SERVICE		83.44
04-06	P1	8A103003254	03/05/98	04/04/98 CT04 DISTRICT LOCAL SERVICE		188.47
04-07	P1	8A103003269	04/12/98	NY31 DISTRICT LOCAL SERVICE		41.59
04-07	P1	8A103003257	03/13/98	03/09/98 MI07 DIST LOCAL SERVICE		112.36
04-07	P1	8A103003258	03/10/98	04/09/98 OH04 DIST LOCAL SERVICE		123.74
04-07	P1	8A103003259	02/10/98	03/09/98 OH18 DIST LOCAL SERVICE		173.49
04-07	P1	8A103003261	02/01/98	02/28/98 IN DISTRICT LOCAL SERVICE		4,515.84
04-07	P1	8A103003260	02/03/98	03/02/98 CA520A DIST LONG DIST		230.71
04-07	P1	8A103003263	03/04/98	03/04/98 CT06 DISTRICT LONG DISTANCE		6.47
04-07	P1	8A103003255	02/11/98	03/10/98 DC00 DIST LOCAL SERVICE		136.52
04-07	P1	8A103003265	02/11/98	03/10/98 MD01 DISTRICT LOCAL SERVICE		221.61
04-07	P1	8A103003266	02/04/98	03/03/98 HE02 DISTRICT LOCAL SERVICE		136.62
04-07	P1	8A103003267	02/08/98	03/07/98 VA02 DISTRICT LOCAL SERVICE		113.67
04-07	P1	8A103003268	02/10/98	03/09/98 NY04 DISTRICT LOCAL SERVICE		444.35
04-07	P1	8A103003274	02/05/98	03/04/98 KY04 DIST LOCAL SERVICE		167.70
04-07	P1	8A103003270	03/13/98	04/12/98 NY20 DISTRICT LOCAL SERVICE		86.91
04-07	P1	8A103003271	03/13/98	04/12/98 NY20 DISTRICT LOCAL SERVICE		63.64
04-07	P1	8A103003272	03/13/98	04/12/98 NY20 DISTRICT LOCAL SERVICE		398.73
04-07	P1	8A101000061	03/03/98	POSTAGE		25.00
04-07	P1	8A103003273	03/07/98	04/07/98 KY02 DIST LOCAL SERVICE		32.86
04-07	P1	8A103003276	01/06/98	01/06/98 TA02 DC EQUIPMENT		148.88
04-07	P1	8A103003264	03/09/98	04/08/98 CT03 DISTRICT LOCAL SERVICE		499.95
04-07	P1	8A103003262	03/10/98	04/09/98 OH04 DIST LOCAL SERVICE		10.00
04-07	P1	8A103003256	02/10/98	03/09/98 NE01 DIST LOCAL SERVICE		41.08
04-07	P1	8A103003275	02/28/98	03/13/98 POSTAGE		149.52
04-07	P1	8A101000062	02/10/98	03/06/98 MT00 DIST LOCAL SERVICE		69.50
04-07	P1	8A103003277	02/10/98	03/10/98 TD01 DIST LOCAL SERVICE		322.83
04-07	P1	8A103003278	02/07/98	03/06/98 IL17 DISTRICT LOCAL SERVICE		218.07
04-08	P1	8A103003283	02/07/98	03/06/98 IL18 DISTRICT LOCAL SERVICE		8.67
04-08	P1	8A103003284	02/10/98	03/09/98 IL12 DISTRICT LOCAL SERVICE		73.39
04-08	P1	8A103003285	02/01/98	02/28/98 PA SUMMARY DIST LOCAL SERVICE		42.69
04-08	P1	8A103003280	02/10/98	03/09/98 PA11 DISTRICT LOCAL SERVICE		5,331.87
04-08	P1	8A103003281	03/11/98	04/10/98 PA11 DISTRICT LOCAL SERVICE		57.69
04-08	P1	8A103003279	12/10/97	01/10/98 VA06 DISTRICT LOCAL SERVICE		757.07
04-08	P1	8A103002511	03/31/98	TX21 DTS LOCAL SERVICE		134.06
04-08	P1	8A103002948	03/12/98	02/31/98 POLYCOM SOUND STATIONS SKPH		276.70
04-08	P2	8A103000259	03/13/98	04/12/98 PA19 DISTRICT LOCAL SERVICE		377.99
04-08	P1	8A103003282		REFUND, SERVICE GUARANTEE		146.78
04-08	CR	719564				-10.00





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SALARIES OFFICERS & EMPLOYEES	-CON.	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.									
MCI COMMERCIAL SERVICES									
04-10	P1	8A103003310	MCI COMMERCIAL SERVICES	-CON.	01/13/98	02/02/98	M115 CELLULAR LOCAL SERVICE		25.79
04-10	P1	8A103003311	DO		02/06/98	02/10/98	SH01 CELLULAR LOCAL SERVICE		4.24
04-10	P1	8A103003312	DO		01/11/98	01/14/98	F101 CELLULAR LOCAL SERVICE		128.45
04-10	P1	8A103003313	DO		01/12/98	01/15/98	TX16 CELLULAR LOCAL SERVICE		7.39
04-10	P1	8A103003314	DO		03/05/98	03/05/98	VALL CELLULAR LOCAL SERVICE		5.24
04-10	P1	8A103003315	DO		02/20/98	03/10/98	NY24 CELLULAR LOCAL SERVICE		9.50
04-10	P1	8A103003316	DO		02/12/98	03/07/98	G000 CELLULAR LOCAL SERVICE		26.17
04-10	P1	8A103003317	DO		02/12/98	03/10/98	CA07 CELLULAR LOCAL SERVICE		12.70
04-10	P1	8A103003318	DO		03/05/98	03/09/98	OH15 CELLULAR LOCAL SERVICE		13.98
04-10	P1	8A103003319	DO		03/06/98	03/10/98	MT00 CELLULAR LOCAL SERVICE		16.18
04-10	P1	8A103003320	DO		02/11/98	02/23/98	SH01 CELLULAR LOCAL SERVICE		19.83
04-10	P1	8A103003321	DO		02/26/98	03/10/98	M115 CELLULAR LOCAL SERVICE		17.23
04-10	P1	8A103003322	DO		02/25/98	03/10/98	TX15 CELLULAR LOCAL SERVICE		53.02
04-10	P1	8A103003323	DO		02/20/98	03/11/98	OR02 CELLULAR LOCAL SERVICE		13.70
04-10	P1	8A103003324	DO		01/30/98	01/30/98	MA02 CELLULAR LOCAL SERVICE		4.85
04-10	P1	8A103003325	DO		02/10/98	02/17/98	CA01 CELLULAR LOCAL SERVICE		10.34
04-10	P1	8A103003326	DO		01/11/98	02/09/98	G000 CELLULAR LOCAL SERVICE		39.83
04-10	P1	8A103003327	DO		01/19/98	01/27/98	BU00 CELLULAR LOCAL SERVICE		5.57
04-10	P1	8A103003328	DO		01/21/98	02/16/98	OR02 CELLULAR LOCAL SERVICE		27.57
04-10	P1	8A103003329	DO		12/13/97	12/13/97	NY21 CELLULAR LOCAL SERVICE		0.56
04-10	P1	8A103003330	DO		11/20/97	11/20/97	IT00 CELLULAR LOCAL SERVICE		0.94
04-10	P1	8A103003331	DO		11/17/97	12/13/97	AL04 CELLULAR LOCAL SERVICE		50.56
04-10	P1	8A103003332	DO		11/21/97	12/20/97	TX23 CELLULAR LOCAL SERVICE		16.20
04-10	P1	8A103003333	DO		12/12/97	12/12/97	CA52 CELLULAR LOCAL SERVICE		2.95
04-10	P1	8A103003334	DO		02/24/98	03/13/98	F101 CELLULAR LOCAL SERVICE		74.42
04-10	P1	8A103003335	DO		01/28/98	02/10/98	CA07 CELLULAR LOCAL SERVICE		19.11
04-10	P1	8A103003336	DO		01/26/98	02/13/98	F101 CELLULAR LOCAL SERVICE		183.14
04-10	P1	8A103003337	DO		03/20/98	04/19/98	OR02 DIST LOCAL SERVICE		30.50
04-10	P1	8A103003338	DO		03/17/98	04/16/98	CT03DA DISTRICT LOCAL SERVICE		10.00
04-10	P1	8A103003339	DO		03/21/98	04/20/98	MO SUMMARY DIST LOCAL SERVICE		7,590.51
04-10	P1	8A103003340	DO		02/15/98	03/14/98	TX SUM DIS LOCAL SERVICE		7,796.62
04-10	P1	8A103003341	DO		02/15/98	03/14/98	AR SUMMARY DIST LOCAL SERVICE		3,263.43
04-10	P1	8A103003287	DO		03/07/98	04/06/98	F101B DISTRICT LOCAL SERVICE		181.60
04-10	P1	8A103003296	DO		03/13/98	04/12/98	IN05 DISTRICT LOCAL SERVICE		361.54
04-10	P1	8A103003305	DO		02/13/98	03/12/98	NC10 DISTRICT LOCAL SERVICE		132.08
04-10	P1	8A103003340	DO		02/13/98	03/12/98	ND00 DIST LOCAL SERVICE		320.92
04-10	P1	8A103003348	DO		02/16/98	03/15/98	IL SUMMARY DIST LOCAL SERVICE		1,189.19
04-10	P1	8A103003347	DO		02/21/98	03/11/98	IL06 DIST LONG DISTANCE		4.43
04-10	P1	8A103003350	DO		02/01/98	02/28/98	MASH LONG DISTANCE		61,911.49
04-10	P1	8A103003354	DO		02/01/98	02/28/98	MASH LONG DISTANCE		1,892.09
04-10	P1	8A103003352	DO		02/01/98	02/28/98	MASH LONG DISTANCE		281.60

04-14	P2	8A103000059	BELL ATLANTIC MOBILE	03/16/98	03/16/98	CHARGER	39.99
04-14	P2	8A103000109	DO	03/16/98	03/16/98	MIRCOTAC LITE/BATTERY/CLA/CHAR	3,1532.81
04-14	P2	8A103000111	DO	03/16/98	03/16/98	CHARGER	79.98
04-14	P2	8A103000130	DO	03/16/98	03/16/98	QCP820/CHARGER/BATTERY/CLA	359.96
04-14	P2	8A103000157	DO	03/16/98	03/16/98	QCP820/BAT /CLA/CHAR	299.96
04-14	P2	8A103000175	DO	03/13/98	03/13/98	NOKIA 2180 CELL PHONE/BATTERY	259.98
04-14	P2	8A103000176	DO	03/12/98	03/12/98	QCP 820 CELL PHONE	199.99
04-14	P2	8A103000184	DO	03/12/98	03/12/98	QCP 820/CLA	179.98
04-14	P2	8A103000194	DO	03/12/98	03/12/98	QCP 820	149.99
04-14	P2	8A103000199	DO	03/13/98	03/13/98	CIG LITE ADAPT./CHARG./CASE	94.97
04-14	P2	8A103000216	DO	03/13/98	03/13/98	STARTAC CELL PHONE	269.99
04-14	P2	8A103000223	DO	03/12/98	03/12/98	QCP820/CLA	229.98
04-14	P2	8A103000238	DO	03/12/98	03/12/98	STARTAC CELL PHONE/CLA	269.98
04-14	P2	8A103000239	DO	03/12/98	03/12/98	CLA	27.99
04-14	P2	8A103000242	DO	03/13/98	03/13/98	QCP 820 CELL PHONE	199.99
04-14	P2	8A103000243	DO	03/13/98	03/13/98	MOTORO.PC650 CELL PHONE	69.99
04-14	P2	8A103000244	DO	03/16/98	03/16/98	CHARGER/RAPID TRAVEL CHARGER	119.98
04-14	P2	8A103000248	DO	03/13/98	03/13/98	STARTAC CELL PHONE	799.99
04-14	P2	8A103000250	DO	03/13/98	03/13/98	QCP 820/CLA	179.98
04-14	P2	8A103000251	DO	03/13/98	03/13/98	STARTAC CELL PHONE	799.99
04-14	P2	8A103000251	DO	03/16/98	03/16/98	PC650 CELL PHONE	139.98
04-14	P2	8A103000254	DO	03/13/98	03/13/98	NOKIA 918 CELL PHONE	59.99
04-14	P2	8A103000255	DO	03/13/98	03/13/98	QCP 820/CASE/BATTERY/CHARGER	364.96
04-14	P2	8A103000256	DO	03/13/98	03/13/98	CHARGER AND POWER SUPPLY	189.98
04-14	P2	8A103000258	DO	03/13/98	03/13/98	CHARGER	59.99
04-14	P2	8A103000262	DO	03/13/98	03/13/98	ADAPTER	69.99
04-14	P2	8A103000263	DO	03/13/98	03/13/98	MOTORO. SPEC EDIT/INSTALL	319.99
04-14	P2	8A103000265	DO	03/16/98	03/16/98	QCP 820	199.99
04-14	P2	8A103000266	DO	03/13/98	03/13/98	STARTAC CELL PHONE 8500	799.99
04-14	P2	8A103000268	DO	03/13/98	03/13/98	LABOR RATE	259.98
04-14	P2	8A103000274	DO	03/16/98	03/16/98	STARTAC CELL PHN./CHARS./CLA	489.96
04-14	P2	8A103000277	DO	03/13/98	03/13/98	PC650 CELL PHONE/CLA	99.98
04-14	P2	8A103000278	DO	03/13/98	03/13/98	STARTAC/CLA/BAT/CHAR	549.96
04-14	P2	8A103000279	DO	03/13/98	03/13/98	BATTERY	199.99
04-14	P2	8A103000280	DO	03/13/98	03/13/98	ERIC AF-738 CELL PHONE/MIS	169.98
04-14	P2	8A103000281	DO	03/16/98	03/16/98	STARTAC CELL PHONE	249.99
04-14	P2	8A103000282	DO	03/16/98	03/16/98	CHARGER	89.99
04-14	P2	8A103000286	DO	03/13/98	03/13/98	NOKIA 2189 CELL PHONE/BATTES.	309.97
04-14	P2	8A103000287	DO	03/16/98	03/16/98	CHARGER	119.99
04-14	P2	8A103000295	DO	03/16/98	03/16/98	QCP820/CHAR	179.98
04-14	P2	8A103000301	DO	03/17/98	03/17/98	CIG LITE ADAPTER	29.99
04-14	P2	8A103000306	DO	03/17/98	03/17/98	QCP 820 CELL PHONE	199.99
04-14	P2	8A103000308	DO	03/16/98	03/16/98	STARTAC CELL PHONE/BATTERY	929.98
04-14	P1	8A103003346	ILLINOIS CONSOL. PHONE CO	03/16/98	04/15/98	ILL19 DISTRICT LOCAL SERVICE	53.91
04-14	P1	8A103003353	HFS TELCOH	03/01/98	03/31/98	WASH LONG DISTANCE	2,1555.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>SALARIES OFFICERS &amp; EMPLOYEES -CON.</b>						
<b>FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.</b>						
04-14	P1	8A103003349	SOUTHWESTERN BELL	03/03/98 04/08/98 OK SUMMARY DIST LOCAL SERVICE	7,470.06	
04-14	P1	8A103003351	MORLIDOM	02/01/98 02/28/98 MASH LONG DISTANCE	3,418.55	
04-15	P2	8A103000047	LUCENT TECHNOLOGIES	01/31/98 01/31/98 HANDSET CORD 9'	200.00	
04-15	P2	8A103000047	DO	01/31/98 01/31/98 ELEVATOR SET	290.00	
04-15	P2	8A103000047	DO	01/31/98 01/31/98 PHONE DESK STAND	750.00	
04-15	P2	8A103000047	DO	01/31/98 01/31/98 TRIMLINE 210 PHONE	250.00	
04-15	P2	8A103000136	DO	02/16/98 02/16/98 8434DX (30)	16,320.00	
04-16	P1	8A103003422	CENTURY TELEPHONE OF SAN MARCO	03/19/98 04/19/98 TX14 DIST LOCAL SERVICE	80.36	
04-16	P1	8A103003403	KERRVILLE TELEPHONE COMPANY	04/01/98 04/30/98 TX21 DIST LOCAL SERVICE	150.02	
04-16	P1	8A103003409	LUFKIN-CONROE TELEPHONE	03/26/98 04/25/98 TX02 DIST LOCAL SERVICE	947.80	
04-16	P1	8A103003418	PTI COMMUNICATIONS	03/23/98 04/22/98 C004 DIST LOCAL SERVICE	44.42	
04-16	P1	8A103003419	DO	03/23/98 04/22/98 C004 DIST LOCAL SERVICE	92.95	
04-16	P1	8A103003398	SOUTHWESTERN BELL	02/15/98 03/14/98 TX SUM DIST LOCAL SERVICE	5,740.78	
04-16	P1	8A103003404	DO	03/17/98 04/16/98 TX16 DIST LOCAL SERVICE	449.38	
04-16	P1	8A103003399	SOUTHWESTERN BELL TELEPHONE	02/05/98 03/04/98 TX SUM DIST LOCAL SERVICE	4,729.31	
04-16	P1	8A103003414	SPRINT	03/22/98 04/21/98 TX05 DIST LOCAL SERVICE	139.48	
04-16	P1	8A103003410	U.S. WEST COMMUNICATIONS	02/25/98 03/24/98 S000 DIST LOCAL SERVICE	544.94	
04-16	P1	8A103003412	DO	02/19/98 03/18/98 IA05 DIST LOCAL SERVICE	432.31	
04-16	P1	8A103003400	US WEST COMMUNICATIONS	02/07/98 03/06/98 MT SUM DIST LOCAL SERVICE	749.21	
04-16	P1	8A103003402	DO	02/07/98 03/06/98 MY SUM DIST LOCAL SERVICE	243.60	
04-16	P1	8A103003405	DO	03/22/98 04/21/98 MT00 DIST LOCAL SERVICE	368.54	
04-16	P1	8A103003416	DO	02/19/98 03/18/98 C004 DIST LOCAL SERVICE	271.01	
04-16	P1	8A103003408	UTAH COUNTY AUDITOR	03/01/98 03/31/98 UT03 DIST LOCAL SERVICE	1,151.75	
04-17	P1	8A103003475	ALANT COMMUNICATIONS	03/16/98 04/15/98 NE01 DISTRICT LOCAL SERVICE	289.71	
04-17	P1	8A103003365	ALLTEL CORP.	03/10/98 04/09/98 NY31 DISTRICT LOCAL SERVICE	239.03	
04-17	P1	8A103003426	DO	03/24/98 04/24/98 OH13 DIST LOCAL SERVICE	450.86	
04-17	P1	8A103003368	ALLTEL CORPORATION	02/19/98 03/18/98 GA02 DISTRICT LOCAL SERVICE	261.74	
04-17	P1	8A103003369	DO	02/22/98 03/21/98 GA09 DISTRICT LOCAL SERVICE	199.82	
04-17	P1	8A103003428	AMERITECH	03/22/98 04/21/98 OH10 DIST LOCAL SERVICE	325.42	
04-17	P1	8A103003429	DO	02/22/98 03/21/98 OH19 DIST LOCAL SERVICE	91.49	
04-17	P1	8A103003435	DO	02/10/98 03/09/98 OH19 DIST LOCAL SERVICE	114.61	
04-17	P1	8A103003436	DO	03/13/98 04/12/98 OH17 DIST LOCAL SERVICE	264.51	
04-17	P1	8A103003437	DO	03/10/98 04/09/98 OH17 DIST LOCAL SERVICE	153.23	
04-17	P1	8A103003438	DO	02/13/98 03/12/98 OH17 DIST LOCAL SERVICE	75.49	
04-17	P1	8A103003439	DO	03/10/98 04/09/98 OH05 DIST LOCAL SERVICE	210.25	
04-17	P1	8A103003364	BELL ATLANTIC	03/13/98 04/12/98 NY26 DISTRICT LOCAL SERVICE	107.90	
04-17	P1	8A103003385	DO	02/22/98 03/21/98 NY10 DIST LOCAL SERVICE	425.90	
04-17	P1	8A103003482	DO	02/19/98 03/18/98 MV01 DISTRICT LOCAL SERVICE	156.82	
04-17	P1	8A103003483	DO	02/19/98 03/18/98 MV02 DISTRICT LOCAL SERVICE	408.08	
04-17	P1	8A103003373	BELL SOUTH	02/14/98 03/13/98 GA03 DISTRICT LOCAL SERVICE	599.19	
04-17	P1	8A103003381	DO	02/14/98 03/16/98 GA10 DISTRICT LOCAL SERVICE	172.33	

04-17 P1 8A103003382	BELL SOUTH	02/19/98	03/18/98	GALL DISTRICT LOCAL SERVICE	576.49
04-17 P1 8A103003386	DO	03/22/98	04/13/98	GEORGIA DISTRICT LOCAL SERVICE	3,917.88
04-17 P1 8A103003466	DO	02/14/98	03/21/98	KY03 DISTRICT LOCAL SERVICE	107.14
04-17 P1 8A103003491	DO	02/22/98	03/21/98	KY01 DISTRICT LOCAL SERVICE	355.52
04-17 P1 8A103003492	DO	02/23/98	03/22/98	MTSS SUMMARY LOCAL SERVICE	5,451.40
04-17 P1 8A103003493	CINCINNATI BELL	02/20/98	03/19/98	DIST LOCAL SERVICE	529.55
04-17 P1 8A103003478	CITIZENS TELECOM	03/22/98	04/21/98	TN06 DISTRICT LOCAL SERVICE	362.91
04-17 P1 8A103003479	DO	03/19/98	04/18/98	KV03 DISTRICT LOCAL SERVICE	64.85
04-17 P1 8A103003480	DO	03/19/98	04/18/98	KV03 DISTRICT LOCAL SERVICE	68.95
04-17 P1 8A103003383	CONCORD TELEPHONE COMPANY	02/21/98	03/20/98	NC08 DISTRICT LOCAL SERVICE	423.28
04-17 P1 8A103003380	FRONTIER COMMUNICATIONS OF GA.	04/01/98	04/30/98	GA01 DISTRICT LOCAL SERVICE	115.72
04-17 P1 8A103003366	FRONTIER TEL OF ROCHESTER INC.	03/16/98	04/15/98	NY28 DISTRICT LOCAL SERVICE	27.37
04-17 P1 8A103003367	DO	03/16/98	04/15/98	NY27 DISTRICT LOCAL SERVICE	135.16
04-17 P1 8A103003467	GARDEN VALLEY TELEPHONE CO	03/25/98	04/24/98	MN07 DISTRICT LOCAL SERVICE	47.65
04-17 P1 8A103003468	DO	03/25/98	04/24/98	MN07 DISTRICT LOCAL SERVICE	19.65
04-17 P1 8A103003358	GTE	02/01/98	03/01/99	MN09 DISTRICT EQUIP MAINT	300.00
04-17 P1 8A103003489	GTE MIDWEST, INC.	03/22/98	04/22/98	MN09 DISTRICT LOCAL SERVICE	213.38
04-17 P1 8A103003425	GTE NORTH	03/19/98	04/19/98	OH SUMMARY DIST LOCAL SERVICE	12.00
04-17 P1 8A103003433	DO	02/10/98	03/10/98	VA06 DISTRICT LOCAL SERVICE	4,648.75
04-17 P1 8A103003363	GTE SOUTH	02/13/98	04/13/98	AL02 DISTRICT LOCAL SERVICE	128.70
04-17 P1 8A103003371	DO	03/16/98	04/16/98	NC12 DISTRICT LOCAL SERVICE	587.60
04-17 P1 8A103003372	DO	03/07/98	04/07/98	AL02 DISTRICT LOCAL SERVICE	174.65
04-17 P1 8A103003374	DO	03/19/98	04/19/98	KY01 DISTRICT LOCAL SERVICE	49.56
04-17 P1 8A103003471	DO	01/28/98	02/28/98	VA04 DISTRICT LOCAL SERVICE	753.71
04-17 P1 8A103003481	DO	02/23/98	03/18/98	CT05 DIST LONG DISTANCE	50.70
04-17 P1 8A103003423	MC1 COMMERCIAL SERVICES	04/01/98	05/01/98	TN08 DISTRICT LOCAL SERVICE	81.00
04-17 P1 8A103003384	HILLINGTON TELEPHONE COMPANY	04/01/98	04/30/98	MS02 DISTRICT LOCAL SERVICE	182.26
04-17 P1 8A103003487	HOUND BAYOU TELEPHONE & COMM.	04/01/98	04/30/98	MS02 DISTRICT LOCAL SERVICE	258.67
04-17 P1 8A103003488	DO	03/23/98	04/22/98	CT02 DISTRICT LOCAL SERVICE	16.59
04-17 P1 8A103003355	SNET	03/25/98	04/24/98	CT04 DISTRICT LOCAL SERVICE	586.57
04-17 P1 8A103003356	DO	03/23/98	04/22/98	CT05 DISTRICT LOCAL SERVICE	109.73
04-17 P1 8A103003357	DO	03/11/98	04/10/98	CT02 DISTRICT LOCAL SERVICE	1,092.80
04-17 P1 8A103003360	DO	03/15/98	04/14/98	CT06 DISTRICT LOCAL SERVICE	128.30
04-17 P1 8A103003361	DO	03/11/98	04/10/98	CT02 DISTRICT LOCAL SERVICE	206.55
04-17 P1 8A103003362	DO	03/23/98	04/22/98	CT06 DIST LOCAL SERVICE	475.82
04-17 P1 8A103003432	DO	02/23/98	03/22/98	MN09 DISTRICT LOCAL SERVICE	161.17
04-17 P1 8A103003490	SOUTHWESTERN BELL	03/19/98	04/18/98	NC03 DISTRICT LOCAL SERVICE	32.40
04-17 P1 8A103003370	SPRINT	03/13/98	04/12/98	NC10 DISTRICT LOCAL SERVICE	502.70
04-17 P1 8A103003375	DO	03/16/98	04/15/98	NC02 DISTRICT LOCAL SERVICE	202.36
04-17 P1 8A103003376	DO	03/24/98	04/23/98	NC01 DISTRICT LOCAL SERVICE	49.88
04-17 P1 8A103003377	DO	03/24/98	04/23/98	NC10 DISTRICT LOCAL SERVICE	404.55
04-17 P1 8A103003378	DO	03/24/98	04/23/98	NC10 DISTRICT LOCAL SERVICE	16.49
04-17 P1 8A103003379	DO	03/22/98	04/21/98	OH04 DIST LOCAL SERVICE	16.33
04-17 P1 8A103003424	DO	03/18/98	04/17/98	MN02 DISTRICT LOCAL SERVICE	194.97
04-17 P1 8A103003469	DO				397.18



STATEMENT OF DISBURSEMENTS						PAGE
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.						
04-17	P1	8A103003470	03/16/98	04/15/98 NE03 DISTRICT LOCAL SERVICE	125.64	
04-17	P1	8A103003472	03/19/98	04/18/98 M004 DISTRICT LOCAL SERVICE	63.39	
04-17	P1	8A103003473	03/19/98	04/18/98 M004 DISTRICT LOCAL SERVICE	153.89	
04-17	P1	8A103003474	03/19/98	04/18/98 M008 DISTRICT LOCAL SERVICE	280.88	
04-17	P1	8A103003484	03/24/98	04/23/98 VA05 DISTRICT LOCAL SERVICE	157.62	
04-17	P1	8A103003485	03/22/98	04/21/98 TN01 DISTRICT LOCAL SERVICE	851.16	
04-17	P1	8A103003486	03/19/98	04/18/98 VA05 DISTRICT LOCAL SERVICE	90.97	
04-17	P1	8A103003430	04/01/98	04/30/98 MI01 DIST LOCAL SERVICE	21.25	
04-17	P1	8A103003476	02/16/98	03/15/98 NE02 DISTRICT LOCAL SERVICE	454.79	
04-17	P1	8A103003477	02/13/98	03/12/98 NE03 DISTRICT LOCAL SERVICE	316.08	
04-20	P1	8A103003446	03/16/98	04/15/98 PA12 DISTRICT LOCAL SERVICE	36.96	
04-20	P1	8A103003462	03/16/98	04/15/98 PA21 DISTRICT LOCAL SERVICE	162.55	
04-20	P1	8A103003420	03/25/98	04/24/98 AR03 DIST LOCAL SERVICE	305.41	
04-20	P1	8A103003390	02/10/98	03/09/98 OH18 DIST LOCAL SERVICE	169.64	
04-20	P1	8A103003392	03/04/98	04/03/98 OH07 DIST LOCAL SERVICE	1,255.18	
04-20	P1	8A103003394	02/19/98	03/18/98 MI04 DIST LOCAL SERVICE	22.88	
04-20	P1	8A103003395	02/16/98	03/15/98 OH07 DIST LOCAL SERVICE	339.84	
04-20	P1	8A103003396	02/19/98	03/18/98 OH07 DIST LOCAL SERVICE	244.05	
04-20	P1	8A103003397	03/22/98	04/21/98 OH18 DIST LOCAL SERVICE	42.10	
04-20	P1	8A103003406	02/19/98	03/18/98 OH19 DIST LOCAL SERVICE	90.74	
04-20	P1	8A103003440	03/13/98	04/12/98 IL20 DISTRICT LOCAL SERVICE	64.35	
04-20	P1	8A103003449	02/16/98	03/15/98 IL08 DISTRICT LOCAL SERVICE	207.65	
04-20	P1	8A103003461	03/16/98	04/15/98 IL SUMMARY DIST LOCAL SERVICE	6,150.20	
04-20	P1	8A103003454	02/16/98	03/15/98 IL12 DISTRICT LOCAL SERVICE	242.02	
04-20	P1	8A103003453	02/25/98	03/24/98 IL07 DISTRICT LOCAL SERVICE	609.13	
04-20	P1	8A103003464	02/22/98	03/21/98 IL20 DISTRICT LOCAL SERVICE	11.64	
04-20	P1	8A103003465	03/19/98	04/18/98 IL03 DISTRICT LOCAL SERVICE	196.62	
04-20	P1	8A103003465	02/13/98	03/12/98 BOTANIC GARDEN LOCAL SVC	17.78	
04-20	P1	8A103003387	02/13/98	03/12/98 SG100 WASH LOCAL SERVICE	580.94	
04-20	P1	8A103003388	03/17/98	04/16/98 NJ06 DISTRICT LOCAL SERVICE	129.55	
04-20	P1	8A103003456	02/22/98	03/21/98 DE00 DISTRICT LOCAL SERVICE	256.98	
04-20	P1	8A103003457	02/23/98	03/22/98 NJ12 DISTRICT LOCAL SERVICE	161.34	
04-20	P1	8A103003461	03/22/98	04/22/98 OH02 DIST LOCAL SERVICE	386.53	
04-20	P1	8A103003413	02/14/98	03/13/98 OH19 DIST LOCAL SERVICE	379.42	
04-20	P1	8A103003407	02/17/98	03/16/98 OH02 DIST LOCAL SERVICE	210.20	
04-20	P1	8A103003411	03/22/98	04/21/98 NV02B DIST LOCAL SERVICE	158.15	
04-20	P1	8A103003493	03/22/98	04/21/98 IA05 DIST LOCAL SERVICE	251.50	
04-20	P1	8A103003421	03/16/98	04/16/98 IA03 DIST LOCAL SERVICE	701.06	
04-20	P1	8A103003417	03/19/98	04/19/98 OH18 DIST LOCAL SERVICE	188.98	
04-20	P1	8A103003393	03/10/98	04/10/98 IL12 DISTRICT LOCAL SERVICE	118.85	
04-20	P1	8A103003445	03/19/98	04/19/98 IL SUMMARY DIST LOCAL SERVICE	1,353.06	

04-20	P1	8A103003453	GTE NORTH	03/19/98	04/19/98	PA19 DISTRICT LOCAL SERVICE	81.76
04-20	P1	8A103003460	DO	03/19/98	04/19/98	PA05 DISTRICT LOCAL SERVICE	294.95
04-20	P1	8A103003497	GTE NORTHWEST INC	02/04/98	03/04/98	OR0400B DIST LOCAL SERV	176.07
04-20	P1	8A103003415	GTE SOUTHWEST INC	03/16/98	04/16/98	AR02 DIST LOCAL SERVICE	20.37
04-20	P1	8A103003498	DO	03/10/98	04/10/98	AR0100 DIST LOCAL SERV	84.40
04-20	P1	8A103003496	GTE WEST COAST	02/13/98	03/13/98	CA0100B DIST LOCAL SERV	129.10
04-20	P1	8A103003494	MCI COMMERCIAL SERVICES	02/16/98	03/16/98	PA04 DISTRICT LOCAL SERVICE	68.82
04-20	P1	8A103003441	NORTH PITTSBURGH TELEPHONE CO	03/16/98	04/15/98	PA04 DISTRICT LOCAL SERVICE	26.54
04-20	P1	8A103003442	DO	03/16/98	04/15/98	PA04 DISTRICT LOCAL SERVICE	24.96
04-20	P1	8A103003443	DO	03/16/98	04/15/98	PA04 DISTRICT LOCAL SERVICE	30.18
04-20	P1	8A103003444	DO	03/16/98	04/15/98	PA04 DISTRICT LOCAL SERVICE	480.25
04-20	P1	8A103003499	PACIFIC BELL	02/13/98	03/12/98	CA270A DIST LOCAL SERV	10105.79
04-20	P1	8A103003501	DO	02/10/98	03/09/98	S. CAL SUMM DIST LOCAL SERV	12571.32
04-20	P1	8A103003504	DO	02/10/98	03/09/98	CA SUMM DIST LOCAL SERV	536.90
04-20	P1	8A103003560	ROSEVILLE TELEPHONE CO.	03/12/98	04/11/98	CA400A DIST LOCAL SERV	2749.68
04-20	P1	8A103003452	SOUTHWESTERN BELL	02/19/98	03/18/98	KS SUMMARY DIST LOCAL SERVICE	320.39
04-20	P1	8A103003389	SPRINT	02/16/98	03/15/98	OH05 DIST LOCAL SERVICE	169.45
04-20	P1	8A103003447	DO	03/16/98	04/15/98	PA09 DISTRICT LOCAL SERVICE	70.00
04-20	P1	8A103003448	DO	03/19/98	04/18/98	PA19 DISTRICT LOCAL SERVICE	71.30
04-20	P1	8A103003458	DO	03/25/98	04/24/98	PA19 DISTRICT LOCAL SERVICE	170.15
04-20	P1	8A103003459	DO	02/22/98	03/21/98	IL17 DISTRICT LOCAL SERVICE	113.35
04-20	P1	8A103003495	DO	03/21/98	04/20/98	NV02DC DIST LOCAL SERVICE	105.00
04-20	P1	8A103003455	TELDATA	03/04/98	03/04/98	NJ04 DISTRICT EQUIP MAINT	6,650.91
04-20	P1	8A103003503	U S WEST COMMUNICATIONS	02/13/98	03/12/98	AR SUMM DIST LOCAL SERV	2,957.85
04-20	P1	8A103003502	US WEST COMMUNICATIONS	02/26/98	03/26/98	OR SUMM DIST LOCAL SERV	415.64
04-21	P1	8A103003427	AMERITECH	02/25/98	03/25/98	NA040B DIST LOCAL SERV	302.10
04-21	P1	8A103003434	DO	02/22/98	03/21/98	MI12 DIST LOCAL SERVICE	3720.86
04-21	P1	8A103003514	BELL SOUTH	02/17/98	03/16/98	SC03DB DISTRICT LOCAL SERVICE	15.22
04-21	P1	8A103003515	DO	02/05/98	03/04/98	CENTRAL FLORIDA SUMMARY	3,335.30
04-21	P1	8A103003517	DO	03/20/98	04/19/98	LA060B DISTRICT LOCAL SERVICE	214.98
04-21	P1	8A103003520	DO	02/17/98	03/16/98	LA070B DISTRICT LOCAL SERVICE	318.01
04-21	P1	8A103003521	DO	02/25/98	03/24/98	LA050B DISTRICT LOCAL SERVICE	148.59
04-21	P1	8A103003522	DO	02/23/98	03/22/98	FL01DA DISTRICT LOCAL SERVICE	400.40
04-21	P1	8A103003523	DO	02/23/98	03/22/98	SC02DA DISTRICT LOCAL SERVICE	175.60
04-21	P1	8A103003511	GTE SOUTH	02/19/98	03/19/98	FL01DA SUMMARY	2,174.57
04-21	P1	8A103003516	ROCK HILL TELEPHONE CO.	03/26/98	04/25/98	SC05DA DISTRICT LOCAL SERVICE	363.85
04-21	P1	8A103003506	SPRINT	03/13/98	04/12/98	SC02DC DISTRICT LOCAL SERVICE	77.16
04-21	P1	8A103003507	DO	03/16/98	04/15/98	SC02DE DISTRICT LOCAL SERVICE	102.91
04-21	P1	8A103003508	DO	03/19/98	04/18/98	FL140B DISTRICT LOCAL SERVICE	283.46
04-21	P1	8A103003509	DO	03/19/98	04/18/98	FL160C DISTRICT LOCAL SERVICE	49.04
04-21	P1	8A103003510	DO	03/19/98	04/18/98	FL160C DISTRICT LOCAL SERVICE	138.52
04-21	P1	8A103003512	DO	03/22/98	04/21/98	FL080A DISTRICT LOCAL SERVICE	32.41
04-21	P1	8A103003513	DO	03/22/98	04/21/98	FL080A DISTRICT LOCAL SERVICE	18.73
04-21	P1	8A103003518	DO	03/25/98	04/24/98	FL05DA DISTRICT LOCAL SERVICE	206.83

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.						
04-21	P1 8A103003519	SPRINT	03/25/98	04/24/98 FLOSDA DISTRICT LOCAL SERVICE		34.44
04-23	P1 8A103003524	BELL ATLANTIC - DC	03/02/98	04/01/98 WASH LOCAL SERVICE		354.46
04-23	P1 8A103003525	DO	02/02/98	03/01/98 WASH LOCAL SERVICE		3,600.00
04-23	P1 8A103003526	DO	02/28/98	03/27/98 WASH LOCAL SERVICE		354.46
04-23	P1 8A103003529	DO	02/16/98	03/15/98 WASH LOCAL SERVICE		221.08
04-23	P1 8A103003531	DO	02/13/98	03/12/98 WASH LOCAL SERVICE		294.04
04-23	P1 8A103003533	DO	01/28/98	02/27/98 WASH LOCAL SERVICE		135.40
04-23	P1 8A103003534	DO	02/02/98	03/01/98 WASH LOCAL SERVICE		661.90
04-23	P1 8A103003535	DO	02/02/98	03/01/98 WASH LOCAL SERVICE		339.58
04-23	P1 8A103003530	BELL ATLANTIC MOBILE	02/24/98	DC EQUIPMENT		30.00
04-23	P1 8A103003532	BELL ATLANTIC PAGINE	02/01/98	02/28/98 WASH LOCAL SERVICE		27.25
04-23	P1 8A103003527	LUENT TECHNOLOGIES	01/02/98	01/31/98 DC EQUIPMENT		19,991.00
04-24	P2 8A10100040C	COMPUERVE	12/28/97	01/31/98 INFO. SERVICE SUBSCRIPTION		125.21
04-24	P2 8A10100040E	DO	03/01/98	03/28/98 DO		122.65
04-24	P2 8A10100036A	CONGRESSIONAL QUARTERLY, INC.	01/01/98	03/31/98 WASH ALERT @ \$17,304/QTR		17,304.00
04-24	P2 8A10100034C	DOM JONES & COMPANY, INC.	01/01/98	03/31/98 1 YR DOMVISION @ \$6500/MO		6,500.00
04-24	P2 8A10100035A	FDCH	01/01/98	03/31/98 FDCH TRANSCRIPT @ \$4635/QTR		4,635.00
04-27	CR 719577	HON. WILLIAM THOMAS	01/01/98	03/31/98 LOST EQUIPMENT PAYMENT		-250.00
04-28	P2 8A10100040D	COMPUERVE	02/01/98	02/28/98		109.45
04-29	P2 7A103000719	BELL ATLANTIC MOBILE	10/27/97	10/27/97 CHARGER		69.99
04-29	P2 7A103000727	DO	10/14/97	10/14/97 BATTERY		248.00
04-29	P2 7A103000727	DO	10/14/97	10/14/97 CHARGER		169.99
04-29	P2 7A103000771	DO	10/22/97	10/22/97 CHARGER		69.99
04-29	P2 7A103000771	DO	10/22/97	10/22/97 POWER SUPPLY PKG FOR STARTAC		169.99
04-29	P2 8A103000385	DO	04/15/98	04/15/98 NOKIA 2160 CELL PHONE/HANDKIT		69.99
04-29	P2 8A10100013E	CERIDIAN CORPORATION- B.I.'S.	03/01/98	03/31/98 1 YR DATA SERV \$519,000/MO EST		309.98
04-29	P2 8A10100034D	DOM JONES & COMPANY, INC.	02/01/98	02/28/98 1 YR DOMVISION @ \$6500/MO		21,227.38
04-29	P2 8A10100035B	FDCH	03/01/98	06/30/98 FDCH TRANSCRIPT @ \$4635/QTR		6,500.00
04-29	P2 8A10100053E	IBM GLOBAL SERVICES	03/01/98	03/31/98 1 YR NETWORK SERVICE, NTE		4,635.00
04-29	P2 8A10100001F	PRESS ASSOCIATION INCORPORATED	04/01/98	04/30/98 1 YR AP NEWSWIRE \$518.962/MO		1,128.74
04-29	P2 8A10100031D	REED TRAVEL GROUP	02/02/98	02/28/98 OFFICIAL AIRLINE GUIDE SERVICE		18,961.84
04-30	SV 8A901001108	DO	02/01/98	02/28/98 HIR GRAPHICS (TRANSFER)		6.08
04-30	SV 8A901001109	DO	02/01/98	02/28/98 HIR GRAPHICS (TRANSFER)		-960.00
04-30	SV 8A901001110	DO	03/01/98	03/31/98 HIR GRAPHICS (TRANSFER)		-2,714.75
04-30	S5 98120000001	DO	03/01/98	03/31/98 DC TEL EQUIP (TRANSFER)		-3,291.50
04-30	S5 98120000011	DO	03/01/98	03/31/98 DC TEL EQUIP (TRANSFER)		-80,220.65
04-30	S5 98120000039	DO	03/01/98	03/31/98 DC TEL SERVICE (TRANSFER)		8,085.72
04-30	S5 98120000049	DO	03/01/98	03/31/98 DC TEL SERVICE (TRANSFER)		-146,900.52
04-30	S5 98120000077	DO	03/01/98	03/31/98 DC TEL TOLLS (TRANSFER)		11,550.00
04-30	S5 98120000087	DO	03/01/98	03/31/98 DC TEL TOLLS (TRANSFER)		-281,912.77
04-30	S5 98120000087	DO	03/01/98	03/31/98 DC TEL TOLLS (TRANSFER)		3,892.52



04-30 S5 98120000181	DO	03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	-59,516.96
04-30 S5 98120000182	DO	03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	-278,680.42
04-30 S5 98120000183	DO	03/01/98	03/31/98	DISTRICT OFC TEL SVCS TRANSFER	-268,908.90
04-30 P1 8A103003646	ALLTEL CORP.	04/04/98	05/03/98	PA20 DISTRICT LOCAL SERVICE	75.04
04-30 P1 8A103003601	AMERITECH	03/22/98	04/21/98	OH18 DIST LOCAL SERVICE	700.59
04-30 P1 8A103003648	DO	03/01/98	03/31/98	IL03 DISTRICT LOCAL SERVICE	185.12
04-30 P1 8A103003650	DO	03/01/98	03/31/98	IL12 DISTRICT LOCAL SERVICE	19.83
04-30 P1 8A103003650	DO	02/28/98	03/27/98	IL02 DISTRICT LOCAL SERVICE	286.89
04-30 P1 8A103003664	DO	02/28/98	03/28/98	VA DISTRICT LOCAL SERVICE	5,593.93
04-30 P1 8A103003664	BELL ATLANTIC	03/01/98	03/31/98	NEW YORK DIST LOCAL SERVICE	16,434.10
04-30 P1 8A103003564	DO	03/01/98	03/31/98	PA SUMMARY DIST LOCAL SERVICE	5,218.49
04-30 P1 8A103003566	DO	03/01/98	03/31/98	SUMMARY N.J. DIST LOCAL SER	6,626.78
04-30 P1 8A103003655	DO	03/01/98	03/31/98	PA SUMMARY DIST LOCAL SERVICE	6,511.18
04-30 P1 8A103003665	DO	04/14/98	04/14/98	CIG LITE ADAPT./CHARGER	79.98
04-30 P1 8A103003656	BELL ATLANTIC -PA	04/01/98	04/30/98	NC DISTRICT LOCAL SERVICE	4,866.03
04-30 P2 8A103000330	BELL ATLANTIC MOBILE	04/01/98	04/30/98	GA DISTRICT LOCAL SERVICE	4,478.79
04-30 P1 8A103003568	BELL SOUTH	03/25/98	04/25/98	PA12 DIST LOCAL SERVICE	33.19
04-30 P1 8A103003571	DO	03/25/98	04/25/98	PA12 DISTRICT LOCAL SERVICE	542.62
04-30 P1 8A103003659	GTE NORTH	04/07/98	05/06/98	NJ05 DISTRICT LOCAL SERVICE	24.40
04-30 P1 8A103003661	DO	04/07/98	05/06/98	PA21 DISTRICT LOCAL SERVICE	341.56
04-30 P1 8A103003641	SPRINT	04/01/98	04/30/98	NJ12 DISTRICT LOCAL SERVICE	222.81
04-30 P1 8A103003644	DO	04/01/98	04/30/98	HIR GRAPHICS (TRANSFER)	-239.00
04-30 P1 8A103003662	DO	03/01/98	03/31/98	DISTRICT LOCAL SERVICE	159.87
05-01 SV 8A901001111	ALLTEL CORP.	04/01/98	04/30/98	AR02 DIST LOCAL SERVICE	19.43
05-01 P1 8A103003592	ALLTEL CORPORATION	03/01/98	03/31/98	IN SUMMARY DIST LOCAL SERVICE	4,106.35
05-01 P1 8A103003580	AMERITECH	02/25/98	03/24/98	OH12 DIST LOCAL SERVICE	8.00
05-01 P1 8A103003536	DO	02/25/98	03/24/98	OH09 DIST LOCAL SERVICE	30.25
05-01 P1 8A103003561	DO	02/28/98	03/27/98	OH06 DIST LOCAL SERVICE	1,374.83
05-01 P1 8A103003562	DO	02/28/98	03/27/98	OH10 DIST LOCAL SERVICE	414.81
05-01 P1 8A103003563	DO	02/28/98	03/27/98	OH19 DIST LOCAL SERVICE	742.85
05-01 P1 8A103003569	DO	04/01/98	04/30/98	HL14 DIST LOCAL SERVICE	84.81
05-01 P1 8A103003570	DO	04/01/98	04/30/98	OH17 DIST LOCAL SERVICE	357.81
05-01 P1 8A103003572	DO	03/01/98	03/31/98	OH11 DIST LOCAL SERVICE	30.49
05-01 P1 8A103003573	DO	03/01/98	03/31/98	OH11 DIST LOCAL SERVICE	70,773.47
05-01 P1 8A103003574	DO	03/01/98	03/31/98	NAGACON	4,643.59
05-01 P1 8A103003587	AT&T	03/01/98	03/31/98	MASH LONG DISTANCE	81.40
05-01 P1 8A103003588	DO	03/01/98	03/31/98	MASH LONG DISTANCE	629.67
05-01 P1 8A103003603	AT&T LANGUAGE LINE SERVICES	03/01/98	03/31/98	NY12 DISTRICT LOCAL SERVICE	741.33
05-01 P1 8A103003544	BELL ATLANTIC	03/01/98	03/31/98	NY10 DISTRICT LOCAL SERVICE	415.02
05-01 P1 8A103003545	DO	02/26/98	03/25/98	VA09 DISTRICT LOCAL SERVICE	729.20
05-01 P1 8A103003546	DO	02/28/98	03/28/98	MY02 DISTRICT LOCAL SERVICE	61.10
05-01 P1 8A103003547	DO	03/05/98	04/04/98	MY02 DISTRICT LOCAL SERVICE	209.73
05-01 P1 8A103003551	DO	03/02/98	04/01/98	MY01 DISTRICT LOCAL SERVICE	112.42
05-01 P1 8A103003552	DO	02/16/98	03/15/98	ANDREWS-PRIVATE LINE	16.67
05-01 P1 8A103003584	DO	03/01/98	03/31/98	DISTRICT LOCAL SERVICE	8,107.39
05-01 P1 8A103003590	DO	03/01/98	03/31/98	DISTRICT LOCAL SERVICE	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SALARIES OFFICERS & EMPLOYEES	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.							5,391.05
05-01	P1	8A103003591	BELL ATLANTIC	04/10/98	05/09/98 SUMM MD DISTRICT LOCAL SERVICE	287.18	287.18
05-01	P1	8A103003593	DO	02/28/98	03/27/98 MD04 DISTRICT LOCAL SERVICE	289.38	289.38
05-01	P1	8A103003595	DO	02/28/98	03/27/98 MD05 DISTRICT LOCAL SERVICE	200.67	200.67
05-01	P1	8A103003597	DO	02/25/98	03/24/98 MA07 DISTRICT LOCAL SERVICE	191.82	191.82
05-01	P1	8A103003598	DO	03/01/98	03/31/98 PRIVATE LINES	1,366.49	1,366.49
05-01	P1	8A103003599	DO	02/25/98	03/24/98 ME01 DISTRICT LOCAL SERVICE	57.48	57.48
05-01	P1	8A103003618	DO	03/02/98	04/01/98 MD02 DISTRICT LOCAL SERVICE	232.35	232.35
05-01	P1	8A103003620	DO	03/02/98	04/01/98 MD01 DISTRICT LOCAL SERVICE	224.07	224.07
05-01	P1	8A103003621	DO	03/29/98	04/28/98 MD06 DISTRICT LOCAL SERVICE	138.40	138.40
05-01	P1	8A103003622	DO	03/04/98	04/03/98 ME02 DISTRICT LOCAL SERVICE	310.77	310.77
05-01	P1	8A103003623	DO	03/01/98	03/31/98 NH02 DISTRICT LOCAL SERVICE	382.20	382.20
05-01	P1	8A103003604	BELL ATLANTIC - VA	02/25/98	03/24/98 MASH LONG DISTANCE	641.78	641.78
05-01	P1	8A103003640	DO	03/02/98	04/01/98 MASH LOCAL SERVICE	354.46	354.46
05-01	P1	8A103003642	DO	03/28/98	04/27/98 MASH LOCAL SERVICE	135.40	135.40
05-01	P1	8A103003645	DO	02/28/98	03/27/98 MASH LOCAL SERVICE	3,600.00	3,600.00
05-01	P1	8A103003647	DO	03/02/98	04/01/98 MASH LOCAL SERVICE	354.46	354.46
05-01	P1	8A103003649	DO	04/01/98	05/01/98 MASH LOCAL SERVICE	339.46	339.46
05-01	P1	8A103003651	DO	03/02/98	04/01/98 MASH LOCAL SERVICE	4.81	4.81
05-01	P1	8A103003638	BELL ATLANTIC PAGING	03/01/98	03/31/98 MASH LOCAL SERVICE	205.89	205.89
05-01	P1	8A103003539	BELL SOUTH	02/19/98	03/18/98 FL07 DIST LOCAL SERVICE	2,016.11	2,016.11
05-01	P1	8A103003541	DO	03/05/98	04/04/98 SFL SUMMARY DIST LOCAL SERVICE	3,121.54	3,121.54
05-01	P1	8A103003542	DO	03/01/98	03/31/98 SC SUMMARY DIST LOCAL SERVICE	2,804.66	2,804.66
05-01	P1	8A103003543	DO	04/01/98	04/30/98 NFL SUMMARY DIST LOCAL SERVICE	401.59	401.59
05-01	P1	8A103003608	DO	02/28/98	03/27/98 SC06 DIST LOCAL SERVICE	3,111.06	3,111.06
05-01	P1	8A103003617	DO	03/02/98	04/01/98 LA SUMMARY DIST LOCAL SERVICE	3,511.30	3,511.30
05-01	P1	8A103003619	DO	03/05/98	04/04/98 CENT FL SUM DIST LOCAL SERVICE	20.00	20.00
05-01	P1	8A103003658	DO	04/01/98	04/30/98 GA02 DISTRICT LOCAL SERVICE	501.65	501.65
05-01	P1	8A103003660	DO	02/25/98	03/24/98 GA02 DISTRICT LOCAL SERVICE	379.45	379.45
05-01	P1	8A103003670	DO	03/05/98	04/04/98 GA08 DISTRICT LOCAL SERVICE	1,180.62	1,180.62
05-01	P1	8A103003565	CINCINNATI BELL	02/13/98	03/12/98 OH08 DIST LOCAL SERVICE	39.72	39.72
05-01	P1	8A103003548	CITIZENS COMMUNICATIONS	03/28/98	04/27/98 NY22 DISTRICT LOCAL SERVICE	40.77	40.77
05-01	P1	8A103003585	FEDERAL EXPRESS CORP	04/10/98	SHIPPING	7.17	7.17
05-01	P1	8A103003586	DO	04/03/98	SHIPPING	72.45	72.45
05-01	P1	8A103003626	DO	01/16/98	SHIPPING	44.19	44.19
05-01	P1	8A103003627	DO	02/13/98	SHIPPING	72.12	72.12
05-01	P1	8A103003628	DO	02/20/98	SHIPPING	113.64	113.64
05-01	P1	8A103003629	DO	02/27/98	SHIPPING	71.95	71.95
05-01	P1	8A103003630	DO	03/06/98	SHIPPING	22.56	22.56
05-01	P1	8A103003631	DO	11/07/97	SHIPPING	19.26	19.26
05-01	P1	8A103003632	DO	11/21/97	SHIPPING	15.34	15.34
05-01	P1	8A103003633	DO	03/13/98	SHIPPING		



05-01	P1	8A103003634	FEDERAL EXPRESS CORP	04/03/98	SHIPPING	35.10
05-01	P1	8A103003635	DO	02/06/98	SHIPPING	71.82
05-01	P1	8A103003636	DO	01/30/98	SHIPPING	43.94
05-01	P1	8A103003637	DO	01/23/98	SHIPPING	80.12
05-01	P1	8A103003638	DO	03/13/98	SHIPPING	191.78
05-01	P1	8A103003642	FRONTIER TEL OF ROCHESTER INC	03/25/98	04/24/98 NV28 DISTRICT LOCAL SERVICE	441.61
05-01	P1	8A103003550	DO	03/25/98	04/24/98 NV28 DISTRICT LOCAL SERVICE	72.19
05-01	P1	8A103003550	DO	03/25/98	04/24/98 NV28 DISTRICT LOCAL SERVICE	24,963.08
05-01	P1	8A103003600	GENERAL SERVICES ADMINISTRATION	01/01/98	01/31/98 GSA SUMMARY FOR JANUARY	61.06
05-01	P1	8A103003668	GTE HAWAIIAN TELEPHONE	03/01/98	04/01/98 H101 DISTRICT LOCAL SERVICE	21.44
05-01	P1	8A103003577	GTE MIDWEST, INC.	02/20/98	03/19/98 IA03 DIST LOCAL SERVICE	64.89
05-01	P1	8A103003578	DO	02/23/98	03/22/98 IA03 DIST LOCAL SERVICE	236.92
05-01	P1	8A103003579	DO	03/28/98	04/28/98 IA02 DIST LOCAL SERVICE	285.57
05-01	P1	8A103003557	GTE NORTH	03/22/98	04/22/98 IN07 DIST LOCAL SERVICE	1,132.31
05-01	P1	8A103003596	DO	03/28/98	04/28/98 DISTRICT LOCAL SERVICE	76.29
05-01	P1	8A103003557	GTE SOUTH	03/19/98	04/19/98 SC SUMMARY DIST LOCAL SERVICE	149.26
05-01	P1	8A103003540	DO	09/04/97	10/04/97 SC01 DIST LOCAL SERVICE	318.31
05-01	P1	8A103003553	DO	03/10/98	04/10/98 VAIL DISTRICT LOCAL SERVICE	50.69
05-01	P1	8A103003554	DO	03/01/98	03/29/98 VA04 DISTRICT LOCAL SERVICE	52.88
05-01	P1	8A103003615	DO	03/28/98	04/28/98 SC06 DIST LOCAL SERVICE	520.62
05-01	P1	8A103003667	DO	01/28/98	02/28/98 NC02 DISTRICT LOCAL SERVICE	275.05
05-01	P1	8A103003669	DO	04/01/98	05/01/98 NC11 DISTRICT LOCAL SERVICE	57.09
05-01	P1	8A103003659	GTE SOUTHWEST INC	03/28/98	04/28/98 AR01 DIST LOCAL SERVICE	24.21
05-01	P1	8A103003575	HARGRAY TELEPHONE COMPANY	04/05/98	05/04/98 SC02 DIST LOCAL SERVICE	10,213.46
05-01	P1	8A103003538	NORTHOK MCI CONFERENCE	03/01/98	03/31/98 WASH LONG DISTANCE	26.00
05-01	P1	8A103003605	NORTHOK MCI TELEPHONE	04/01/98	04/30/98 NC06 DISTRICT LOCAL SERVICE	85.73
05-01	P1	8A103003657	DO	04/01/98	04/30/98 NC06 DISTRICT LOCAL SERVICE	73.00
05-01	P1	8A103003639	NORTHERN TELECOM INC.	03/12/98	DISTRICT EQUIPMENT	287.64
05-01	P1	8A103003653	OGDEN TELEPHONE COMPANY	04/01/98	04/30/98 NV29 DISTRICT LOCAL SERVICE	342.40
05-01	P1	8A103003558	SNET	04/01/98	04/30/98 CT01 DIST LOCAL SERVICE	273.56
05-01	P1	8A103003559	DO	04/01/98	04/30/98 CT06 DIST LOCAL SERVICE	81.65
05-01	P1	8A103003560	DO	03/27/98	04/26/98 CT03 DIST LOCAL SERVICE	17.07
05-01	P1	8A103003567	DO	04/07/98	05/06/98 VA09 DISTRICT LOCAL SERVICE	94.46
05-01	P1	8A103003555	SPRINT	03/01/98	03/31/98 NC07 DISTRICT LOCAL SERVICE	289.37
05-01	P1	8A103003556	DO	04/04/98	05/03/98 DISTRICT LOCAL SERVICE	133.36
05-01	P1	8A103003594	DO	04/07/98	05/06/98 FL02 DIST LOCAL SERVICE	851.88
05-01	P1	8A103003610	DO	04/07/98	05/06/98 FL07 DIST LOCAL SERVICE	285.27
05-01	P1	8A103003612	DO	04/01/98	04/30/98 FL14 DIST LOCAL SERVICE	614.93
05-01	P1	8A103003614	DO	04/01/98	04/30/98 NC01 DISTRICT LOCAL SERVICE	175.00
05-01	P1	8A103003663	DO	03/24/98	04/23/98 NC02 DISTRICT LOCAL SERVICE	47.45
05-01	P1	8A103003666	DO	04/04/98	05/03/98 NC01 DISTRICT LOCAL SERVICE	212.73
05-01	P1	8A103003671	DO	04/04/98	05/03/98 NC01 DISTRICT LOCAL SERVICE	36.27
05-01	P1	8A103003672	DO	04/04/98	05/03/98 NC06 DISTRICT LOCAL SERVICE	125.46
05-01	P1	8A103003673	DO	04/01/98	04/30/98 NC02 DISTRICT LOCAL SERVICE	231.40
05-01	P1	8A103003674	DO	02/28/98	03/27/98 SUM NH DISTRICT LOCAL SERVICE	1,453.42

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1996 HOUSE INFORMATION RESOURCES -CON.							
05-01	P1	8A103003576	U.S. WEST COMMUNICATIONS	03/01/98	03/31/98 TA SUMMARY DIST LOCAL SERVICE	1,499.27	
05-01	P1	8A103003582	DO	03/01/98	03/31/98 SDOO DIST LOCAL SERVICE	642.34	
05-01	P1	8A103003583	DO	03/01/98	03/31/98 SDOO DIST LOCAL SERVICE	1,121.23	
05-01	P1	8A103003602	MORRISON	03/01/98	03/31/98 WASH LONG DISTANCE	4,157.20	
05-01	P1	8A103003581	YELL COUNTY TELEPHONE	04/01/98	04/30/98 AR02 DIST LOCAL SERVICE	15.11	
05-04	P1	8A103003746	ALLTEL CORP	04/13/98	05/12/98 NY31 DISTRICT LOCAL SERVICE	41.91	
05-04	P1	8A103003739	ALLTEL CORPORATION	04/10/98	05/09/98 GA09 DISTRICT LOCAL SERVICE	356.94	
05-04	P1	8A103003740	DO	04/10/98	05/09/98 GA10 DISTRICT LOCAL SERVICE	181.57	
05-04	P1	8A103003743	DO	04/10/98	05/09/98 NC06 DISTRICT LOCAL SERVICE	39.52	
05-04	P1	8A103003692	AMERITECH	03/10/98	04/09/98 NEY DIST LOCAL SERVICE	189.77	
05-04	P1	8A103003687	AT&T	02/10/98	03/10/98 DIS LONG DISTANCE	5.77	
05-04	P1	8A103003688	DO	03/10/98	04/10/98 TX02 DIS LONG DISTANCE	5.77	
05-04	P1	8A103003611	BELL ATLANTIC	03/01/98	03/31/98 NEW ENGLAND SUMMARY LOCAL SERV	12,687.67	
05-04	P1	8A103003613	DO	03/02/98	04/01/98 NY SUMMARY LOCAL SERVICE	1,131.87	
05-04	P1	8A103003682	DO	03/07/98	04/06/98 NORTON LOCAL SERVICE	560.52	
05-04	P1	8A103003684	DO	03/08/98	04/07/98 BOTANICAL GARDENS LOCAL SRVC	724.19	
05-04	P1	8A103003732	DO	03/08/98	04/07/98 VA05 DISTRICT LOCAL SERVICE	173.72	
05-04	P1	8A103003733	DO	03/08/98	04/07/98 VA02 DISTRICT LOCAL SERVICE	131.15	
05-04	P1	8A103003734	DO	03/10/98	04/09/98 NY04 DISTRICT LOCAL SERVICE	691.53	
05-04	P1	8A103003734	DO	03/13/98	04/12/98 WASH LOCAL SERVICE	294.04	
05-04	P1	8A103003695	BELL ATLANTIC - VA	03/26/98	04/25/98 KENTUCKY SUMMARY LOCAL SERVICE	449.73	
05-04	P1	8A103003609	BELL SOUTH	03/01/98	03/31/98 TN SUMMARY LOCAL SERVICE	4,758.45	
05-04	P1	8A103003616	DO	03/08/98	04/07/98 NC12 DISTRICT LOCAL SERVICE	555.64	
05-04	P1	8A103003742	DO	04/13/98	05/12/98 NY20 DISTRICT LOCAL SERVICE	461.89	
05-04	P1	8A103003747	CITIZENS COMMUNICATIONS	04/13/98	05/12/98 NY20 DISTRICT LOCAL SERVICE	43.36	
05-04	P1	8A103003748	DO	04/13/98	05/12/98 NY24 DISTRICT LOCAL SERVICE	81.56	
05-04	P1	8A103003749	DO	03/01/98	03/31/98 1 YR DOMVISION @ \$6500/MO	6,500.00	
05-04	P2	8A101000034E	DOM JONES & COMPANY, INC.	03/24/98	03/27/98 POSTAGE	13.90	
05-04	P1	8A101000067	FEDERAL EXPRESS CORP	04/02/98	04/25/98 POSTAGE	3.50	
05-04	P1	8A101000067	DO	03/25/98	04/25/98 T001 DIS LOCAL SERVICE	258.93	
05-04	P1	8A103003685	GTE CALIFORNIA	04/04/98	05/04/98 H102 DISTRICT LOCAL SERVICE	41.15	
05-04	P1	8A103003758	GTE HAWAIIAN TELEPHONE	03/10/98	04/10/98 VA06 DISTRICT LOCAL SERVICE	151.25	
05-04	P1	8A103003755	GTE SOUTH	04/10/98	05/10/98 VALL DISTRICT LOCAL SERVICE	382.63	
05-04	P1	8A103003736	DO	04/28/98	04/28/98 NC02 DISTRICT LOCAL SERVICE	488.26	
05-04	P1	8A103003737	DO	04/07/98	05/07/98 AL02 DISTRICT LOCAL SERVICE	51.66	
05-04	P1	8A103003741	DO	03/19/98	04/19/98 TX SUM DIS LOCAL SERVICE	1,518.44	
05-04	P1	8A103003677	GTE SOUTHWEST INC	03/28/98	04/28/98 DIST LOCAL SERVICE	163.35	
05-04	P1	8A103003680	DO	03/01/98	03/29/98 TX23 DIS LOCAL SERVICE	206.33	
05-04	P1	8A103003681	DO	03/25/98	04/25/98 TX25 DIS LOCAL SERVICE	808.74	
05-04	P1	8A103003690	DO	04/15/98	05/14/98 NC06 DISTRICT LOCAL SERVICE	99.21	
05-04	P1	8A103003745	LEXINGTON TELEPHONE CO	04/18/97	DISTRICT EQUIPMENT	2,832.10	
05-04	P1	8A103003693	LUCCENT TECHNOLOGIES				

05-04	P1	8A103003694	LUENT TECHNOLOGIES	04/18/97	DISTRICT EQUIPMENT	956.00
05-04	P1	8A103003696	DO	02/03/97	DISTRICT EQUIPMENT	6,479.55
05-04	P1	8A103003697	DO	03/20/97	DISTRICT EQUIPMENT	495.00
05-04	P1	8A103003698	DO	03/14/97	DISTRICT EQUIPMENT	286.20
05-04	P1	8A103003699	DO	02/01/98	DC EQUIPMENT	35,297.50
05-04	P1	8A103003699	DO	03/11/98	DELAURO DIST	104.83
05-04	P1	8A103003700	DO	04/08/98	DISTRICT LONG DISTANCE	26.02
05-04	P1	8A103003701	DO	04/11/98	DISTRICT LONG DISTANCE	3.60
05-04	P1	8A103003702	DO	04/11/98	DISTRICT LONG DISTANCE	8.61
05-04	P1	8A103003703	DO	03/25/98	DISTRICT LONG DISTANCE	6.27
05-04	P1	8A103003704	DO	04/11/98	DISTRICT LONG DISTANCE	8.51
05-04	P1	8A103003705	DO	04/02/98	DISTRICT LONG DISTANCE	8.91
05-04	P1	8A103003706	DO	03/13/98	DISTRICT LONG DISTANCE	111.62
05-04	P1	8A103003707	DO	04/11/98	DISTRICT LONG DISTANCE	8.61
05-04	P1	8A103003708	DO	03/13/98	DISTRICT LONG DISTANCE	8.92
05-04	P1	8A103003709	DO	04/11/98	DISTRICT LONG DISTANCE	8.61
05-04	P1	8A103003710	DO	04/11/98	DISTRICT LONG DISTANCE	7.75
05-04	P1	8A103003711	DO	04/11/98	DISTRICT LONG DISTANCE	24.50
05-04	P1	8A103003712	DO	04/11/98	DISTRICT LONG DISTANCE	8.61
05-04	P1	8A103003713	DO	04/11/98	DISTRICT LONG DISTANCE	8.61
05-04	P1	8A103003714	DO	04/11/98	DISTRICT LONG DISTANCE	8.61
05-04	P1	8A103003715	DO	04/11/98	DISTRICT LONG DISTANCE	8.61
05-04	P1	8A103003716	DO	04/11/98	DISTRICT LONG DISTANCE	8.71
05-04	P1	8A103003717	DO	04/11/98	DISTRICT LONG DISTANCE	55.66
05-04	P1	8A103003718	DO	03/16/98	DISTRICT LONG DISTANCE	8.00
05-04	P1	8A103003719	DO	03/12/98	DISTRICT LONG DISTANCE	31.39
05-04	P1	8A103003720	DO	03/22/98	DISTRICT LONG DISTANCE	7.75
05-04	P1	8A103003721	DO	02/11/98	DISTRICT LONG DISTANCE	7.75
05-04	P1	8A103003722	DO	04/11/98	DISTRICT LONG DISTANCE	7.75
05-04	P2	8A101000320	REUTERS NETWORK, INC.	04/01/98	04/30/98 1 YR REUTERS @ \$782/HO	7,447.00
05-04	P1	8A103003675	SOUTHWESTERN BELL	04/05/98	05/04/98 TX SUM DIS LOCAL SERVICE	4,746.08
05-04	P1	8A103003606	SOUTHWESTERN BELL	03/01/98	03/28/98 KS02 DISTRICT LOCAL SERVICE	269.49
05-04	P1	8A103003607	DO	03/01/98	03/31/98 MO09 DISTRICT LOCAL SERVICE	418.12
05-04	P1	8A103003683	DO	02/27/98	03/26/98 TX19 DIS LOCAL SERVICE	114.25
05-04	P1	8A103003679	SOUTHWESTERN BELL TELEPHONE	03/01/98	03/31/98 TX08 DIS LOCAL SERVICE	1,385.47
05-04	P1	8A103003691	SPRINT	04/10/98	05/09/98 OKLEY DIST LOCAL SERVICE	40.90
05-04	P1	8A103003744	DO	04/13/98	05/12/98 NC10 DISTRICT LOCAL SERVICE	159.85
05-04	P1	8A101000068	UNITED PARCEL SERVICE	03/14/98	03/27/98 POSTAGE	34.77
05-04	P1	8A101000068	DO	03/28/98	04/03/98 POSTAGE	45.25
05-04	P1	8A101000068	DO	04/04/98	04/10/98 POSTAGE	15.00
05-04	P1	8A103003676	US WEST COMMUNICATIONS	03/07/98	04/06/98 CO SUM DIS LOCAL SERVICE	4,659.68
05-04	P1	8A103003686	DO	03/01/98	03/31/98 MT00 DIS LOCAL SERVICE	177.75
05-05	CR	719583	AIRFORCE LIASON OFFICE		SVC FOR HILL ORGANIZATION	-1.44
05-05	CR	719583	AIRLINE TICKET OFFICE		SVC FOR HILL ORGANIZATION	-63.64
05-05	CR	719583	DO		SVC FOR HILL ORGANIZATION	-36.52

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.							
05-05	CR 719583	AIRLINE TICKET OFFICE					-37.51
05-05	PI 8A103003763	AMERITECH		03/07/98 04/06/98	SVC FOR HILL ORGANIZATION		665.18
05-05	PI 8A103003769	DO		03/10/98 04/09/98	IN05 DISTRICT LOCAL SERVICE		45.05
05-05	PI 8A103003771	DO		03/07/98 04/06/98	ILL2 DISTRICT LOCAL SERVICE		6.86
05-05	PI 8A103003772	DO		03/07/98 04/06/98	ILL7 DISTRICT LOCAL SERVICE		796.42
05-05	PI 8A103003773	DO		03/04/98 04/03/98	IL05 DISTRICT LOCAL SERVICE		90.09
05-05	PI 8A103003779	DO		03/04/98 05/03/98	IL08 DISTRICT LOCAL SERVICE		65.66
05-05	PI 8A103003780	DO		03/04/98 04/03/98	IL05 DISTRICT LOCAL SERVICE		76.21
05-05	PI 8A103003794	DO		03/07/98 04/06/98	IL18 DISTRICT LOCAL SERVICE		107.74
05-05	PI 8A103003796	DO		03/10/98 04/09/98	MI07 DIST LOCAL SERVICE		900.27
05-05	PI 8A103003795	DO		03/10/98 04/09/98	MI07 DIST LOCAL SERVICE		164.61
05-05	PI 8A103003797	DO		03/10/98 04/09/98	OH18 DIST LOCAL SERVICE		171.51
05-05	PI 8A103003798	DO		04/10/98 05/09/98	OH17 DIST LOCAL SERVICE		117.22
05-05	PI 8A103003799	DO		03/10/98 04/09/98	OH19 DIST LOCAL SERVICE		213.82
05-05	PI 8A103003800	DO		04/10/98 05/09/98	OH05 DIST LOCAL SERVICE		140.87
05-05	PI 8A103003812	DO		04/10/98 05/09/98	OH04 DIST LOCAL SERVICE		119.62
05-05	PI 8A103003814	DO		04/04/98 05/03/98	OH14 DIST LOCAL SERVICE		903.22
05-05	CR 719583	ARCHITECT OF THE CAPITOL		04/04/98 05/03/98	OH07 DIST LOCAL SERVICE		-13,223.02
05-05	CR 719583	DO			SVC FOR HILL ORGANIZATION		-12,452.97
05-05	CR 719583	DO			SVC FOR HILL ORGANIZATION		-18,968.68
05-05	PI 8A103003783	AT&T		03/02/98 03/26/98	CA52DA DIST LONG DIST		180.18
05-05	PI 8A103003751	BELL ATLANTIC		03/01/98 03/31/98	MA10 DISTRICT LOCAL SERVICE		165.33
05-05	PI 8A103003776	DO		02/28/98 03/27/98	PA16 DISTRICT LOCAL SERVICE		184.65
05-05	PI 8A103003793	DO		03/11/98 04/10/98	DC00 DIST LOCAL SERVICE		155.04
05-05	CR 719583	BOTANIC GARDEN			SVC FOR HILL ORGANIZATION		-72.69
05-05	CR 719583	DO			SVC FOR HILL ORGANIZATION		-143.82
05-05	PI 8A103003801	CENTURY TELEPHONE OF OHIO		04/01/98 05/01/98	OH13 DIST LOCAL SERVICE		485.23
05-05	PI 8A103003770	COMMONWEALTH TELEPHONE		10/06/97 04/10/98	PA11 DISTRICT LOCAL SERVICE		326.69
05-05	CR 719583	CONGRESSIONAL AWARD			SVC FOR HILL ORGANIZATION		-136.83
05-05	CR 719583	DO			SVC FOR HILL ORGANIZATION		-149.33
05-05	CR 719583	CONGRESSIONAL STAFF CLUB			SVC FOR HILL ORGANIZATION		-500.95
05-05	CR 719583	CONTINENTAL CAFETERIA			SVC FOR HILL ORGANIZATION		-76.00
05-05	CR 719583	DO			SVC FOR HILL ORGANIZATION		-83.73
05-05	CR 719583	CREDIT UNION			SVC FOR HILL ORGANIZATION		-74.49
05-05	CR 719583	DO			SVC FOR HILL ORGANIZATION		-1,347.88
05-05	CR 719583	GINO MORENA ENTERPRISES			SVC FOR HILL ORGANIZATION		-740.71
05-05	CR 719583	GPO SHIPPING AND RECEIVING			SVC FOR HILL ORGANIZATION		-130.80
05-05	CR 719583	DO			SVC FOR HILL ORGANIZATION		-1.80
05-05	PI 8A103003725	GTE CALIFORNIA		03/01/98 04/01/98	CA SUMM DIST LOCAL SERV		-1.08
05-05	PI 8A103003728	DO		03/28/98 04/28/98	CA220B DIST LOCAL SERV		5,040.53
							318.06



05-05	P1	8A103003781	GTE CALIFORNIA	04/01/97	05/01/97	CA220A DIST LOCAL SERV	441.81
05-05	P1	8A103003782	DO	05/01/97	06/01/97	CA220ADIST LOCAL SERV	368.97
05-05	P1	8A103003784	DO	03/01/98	04/01/98	CA220A DIST LOCAL SERV	186.92
05-05	P1	8A103003791	DO	03/01/98	04/01/98	CA240A DIST LOCAL SERV	31.10
05-05	P1	8A103003798	GTE HILMEST, INC.	02/27/98	03/28/98	IA03 DIST LOCAL SERVICE	25.73
05-05	P1	8A103003752	GTE NORTH	04/04/98	05/04/98	IN07 DISTRICT LOCAL SERVICE	384.55
05-05	P1	8A103003768	DO	04/10/98	05/10/98	IL12 DISTRICT LOCAL SERVICE	120.17
05-05	P1	8A103003778	DO	04/04/98	05/04/98	PA21 DISTRICT LOCAL SERVICE	314.71
05-05	P1	8A103003727	GTE NORTHWEST INC	03/01/98	03/29/98	MA020A DIST LOCAL SERV	363.89
05-05	P1	8A103003785	DO	03/04/98	04/04/98	OR0408 DIST LOCAL SERV	173.46
05-05	CR	719583	HELSINKI COMMISSION			SVC FOR HILL ORGANIZATION	-1,261.16
05-05	CR	719583	DO			SVC FOR HILL ORGANIZATION	-743.85
05-05	CR	719583	DO			SVC FOR HILL ORGANIZATION	-482.06
05-05	P1	8A103003774	ILL CONSOLIDATED COMMUNICATION	04/01/98	04/30/98	IL19 DISTRICT LOCAL SERVICE	109.45
05-05	P1	8A103003775	DO	04/06/98	05/05/98	IL19 DISTRICT LOCAL SERVICE	75.04
05-05	CR	719583	JOINT ECONOMIC COMMITTEE			SVC FOR HILL ORGANIZATION	-130.79
05-05	CR	719583	DO			SVC FOR HILL ORGANIZATION	-559.36
05-05	CR	719583	DO			SVC FOR HILL ORGANIZATION	-188.90
05-05	CR	719583	LIBRARY OF CONGRESS			SVC FOR HILL ORGANIZATION	-220.05
05-05	CR	719583	DO			SVC FOR HILL ORGANIZATION	-82.24
05-05	CR	719583	DO			SVC FOR HILL ORGANIZATION	-43.85
05-05	CR	719583	MARRIOTT/THOMPSON			SVC FOR HILL ORGANIZATION	-809.59
05-05	CR	719583	MEMBERS' SERVICES			SVC FOR HILL ORGANIZATION	-121.04
05-05	CR	719583	DO			SVC FOR HILL ORGANIZATION	-115.10
05-05	P1	8A103003731	NEVADA BELL	02/26/98	03/25/98	NV020A DIST LOCAL SERV	263.73
05-05	P1	8A103003789	DO	04/01/98	04/30/98	NV020A DIST LOCAL SERV	1.26
05-05	P1	8A103003729	PACIFIC BELL	03/01/98	03/31/98	CA520A DIST LOCAL SERV	179.76
05-05	P1	8A103003730	DO	02/26/98	03/25/98	CA0100 DIST LOCAL SERV	104.22
05-05	CR	719583	PITNEY BOWES MANAGEMENT			SVC FOR HILL ORGANIZATION	-45.87
05-05	CR	719583	DO			SVC FOR HILL ORGANIZATION	-38.18
05-05	CR	719583	DO			SVC FOR HILL ORGANIZATION	-73.55
05-05	P1	8A103003750	SNET	03/29/98	04/28/98	CT03 DISTRICT LOCAL SERVICE	670.04
05-05	P1	8A103003804	DO	03/29/98	04/28/98	CT05 DIST LOCAL SERVICE	155.53
05-05	P1	8A103003806	DO	04/07/98	05/06/98	CT05 DIST LOCAL SERVICE	108.28
05-05	P1	8A103003815	DO	04/05/98	05/04/98	CT04 DIST LOCAL SERVICE	187.12
05-05	P1	8A103003816	DO	04/03/98	05/02/98	CT04 DIST LOCAL SERVICE	492.65
05-05	CR	719583	SOCIAL SECURITY LIATISON			SVC FOR HILL ORGANIZATION	-67.46
05-05	P1	8A103003723	SPRINT	12/01/97	12/31/98	CA080A DIST LOCAL SERV	65.45
05-05	P1	8A103003724	DO	04/01/98	04/30/98	MA010A DIST LOCAL SERV	171.72
05-05	P1	8A103003767	DO	04/13/98	05/12/98	PA19 DISTRICT LOCAL SERVICE	129.13
05-05	P1	8A103003777	DO	04/10/98	05/09/98	PA17 DISTRICT LOCAL SERVICE	208.77
05-05	P1	8A103003787	DO	04/04/98	05/03/98	NV010A DIST LOCAL SERV	698.05
05-05	P1	8A103003790	DO	04/13/98	05/12/98	FL02 DIST LOCAL SERVICE	139.05
05-05	P1	8A103003792	DO	04/13/98	05/12/98	FL02 DIST LOCAL SERVICE	26.69
05-05	P1	8A103003754	U S WEST COMMUNICATIONS	03/04/98	04/03/98	NM03 DISTRICT LOCAL SERVICE	124.75



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.							
05-05	P1	8A103003786 U S WEST COMMUNICATIONS		03/04/98	04/03/98 N000 DIST LOCAL SERVICE	224.69	
05-05	CR	719583			SVC FOR HILL ORGANIZATION	-15.00	
05-05	CR	719583	DO		SVC FOR HILL ORGANIZATION	-15.00	
05-05	CR	719583	DO		SVC FOR HILL ORGANIZATION	-15.00	
05-05	CR	719583	DO		SVC FOR HILL ORGANIZATION	-15.00	
05-05	CR	719583	DO		SVC FOR HILL ORGANIZATION	-15.00	
05-05	P1	8A103003726 US WEST COMMUNICATIONS		03/02/98	04/02/98 MA SUPP DIST LOCAL SERV	3,634.83	
05-05	CR	719583	WESTERN UNION		SVC FOR HILL ORGANIZATION	-159.86	
05-05	CR	719583	DO		SVC FOR HILL ORGANIZATION	-159.09	
05-05	CR	719583	YORK BUILDING SERVICES, INC.		SVC FOR HILL ORGANIZATION	-1.68	
05-05	CR	719583	DO		SVC FOR HILL ORGANIZATION	-3.92	
05-06	P1	8A103003761 ALLTEL CORP.		04/10/98	05/09/98 NV31 DISTRICT LOCAL SERVICE	318.63	
05-06	P1	8A103003824 AMERITECH		03/01/98	03/31/98 MI SUMMARY DIST LOCAL SERVICE	8,995.37	
05-06	P1	8A103003760 BELL ATLANTIC		03/07/98	04/06/98 MW01 DISTRICT LOCAL SERVICE	1,903.12	
05-06	P1	8A103003811 DO		03/11/98	04/10/98 M001 DISTRICT LOCAL SERVICE	223.17	
05-06	P1	8A103003755 BELL SOUTH		03/05/98	04/04/98 KY02 DISTRICT LOCAL SERVICE	344.73	
05-06	P1	8A103003756 DO		03/05/98	04/04/98 KY01 DISTRICT LOCAL SERVICE	214.86	
05-06	P1	8A103003757 DO		03/05/98	04/04/98 KY01 DISTRICT LOCAL SERVICE	192.43	
05-06	P1	8A103003800 DO		03/05/98	04/04/98 LA07 DISTRICT LOCAL SERVICE	414.00	
05-06	P1	8A103003802 DO		03/02/98	04/01/98 FL17 DISTRICT LOCAL SERVICE	38.63	
05-06	P1	8A103003763 CINCINNATI BELL		03/05/98	04/03/98 KY04 DISTRICT LOCAL SERVICE	167.70	
05-06	P1	8A103003762 CITIZENS TELECOM		04/10/98	05/09/98 TN04 DISTRICT LOCAL SERVICE	274.13	
05-06	P2	8A101000071 CONGRESSIONAL QUARTERLY, INC		04/01/98	06/30/98 9 MO CQ WEEKLY REPT \$83500/MO	10,500.00	
05-06	P1	8A103003822 GENERAL SERVICES ADMINISTRATION		02/01/98	02/28/98 FEBRUARY QA SUMMARY	25,661.65	
05-06	P1	8A103003765 GTE SOUTH		04/07/98	05/07/98 KY02 DISTRICT LOCAL SERVICE	50.38	
05-06	P1	8A103003803 DO		04/04/98	05/04/98 SC05 DISTRICT LOCAL SERVICE	44.71	
05-06	CR	719584			REFUND: OVERPAYMENT	-3.12	
05-06	P1	8A103003813 MCI TECHNOLOGIES-FAIRCHILD		02/20/98	03/19/98 MA09 DISTRICT LOCAL SERVICE	1,556.53	
05-06	P1	8A103003823 SOUTHWESTERN BELL		04/04/98	05/08/98 OK SUMMARY DIST LOCAL SERVICE	6,373.73	
05-06	P1	8A103003766 SOUTHWESTERN BELL		01/23/98	01/23/98 MS07 DISTRICT EQUIPMENT	3,522.00	
05-06	P1	8A103003758 SPRINT		03/08/98	04/07/98 M004 DISTRICT LOCAL SERVICE	88.46	
05-06	P1	8A103003759 DO		03/08/98	04/07/98 M008 DISTRICT LOCAL SERVICE	41.94	
05-06	P1	8A103003805 DO		04/04/98	05/03/98 FL14 DISTRICT LOCAL SERVICE	120.68	
05-06	P1	8A103003807 DO		04/07/98	05/06/98 FL06 DISTRICT LOCAL SERVICE	63.50	
05-06	P1	8A103003809 DO		04/07/98	05/06/98 FL06 DISTRICT LOCAL SERVICE	94.02	
05-06	P1	8A103003810 DO		04/07/98	05/06/98 FL06 DISTRICT LOCAL SERVICE	365.42	
05-06	P1	8A103003819 DO		04/10/98	05/09/98 TX04 DIS LOCAL SERVICE	24.78	
05-06	P1	8A103003764 U.S. WEST COMMUNICATIONS		03/10/98	04/09/98 NE01 DISTRICT LOCAL SERVICE	169.50	
05-06	P1	8A103003817 US WEST COMMUNICATIONS		03/07/98	04/06/98 MT00 DIS LOCAL SERVICE	294.70	
05-06	P1	8A103003818 DO		03/10/98	04/10/98 DTS LOCAL SERVICE	223.84	
05-06	P1	8A103003820 DO		03/07/98	04/06/98 ID02 DTS LOCAL SERVICE	923.74	

05-07 P1 8A103003825	BELL SOUTH	04/14/98 05/13/98	GA DISTRICT LOCAL SERVICE	3,727.99
05-07 P1 8A103003826	DO	03/14/98 04/13/98	AL DISTRICT LOCAL SERVICE	6,533.28
05-07 P1 8A103003829	PACIFIC BELL	03/10/98 04/09/98	S CA SUMMARY DIST LOCAL SERVICE	10,397.55
05-07 P1 8A103003830	U S WEST COMMUNICATIONS	03/07/98 04/06/98	PN SUMMARY LOCAL SERVICE	4,763.15
05-07 P1 8A101000069	UNITED PARCEL SERVICE	04/11/98 04/17/98	POSTAGE	40.25
05-07 P1 8A103003827	US WEST COMMUNICATIONS	03/07/98 04/06/98	ID SUM DTS LOCAL SERVICE	959.84
05-12 P2 8A101000016	PRESS ASSOCIATION INCORPORATED	03/07/98 04/06/98	UT SUM DTS LOCAL SERVICE	872.14
05-18 P1 8A103003883	ALIAN COMMUNICATIONS	05/01/98 05/31/98	1 YR AP NEMSHIRE 3518.962/MO	18,961.84
05-18 P1 8A103003854	ALLTEL CORPORATION	03/19/98 04/18/98	GA02 DISTRICT LOCAL SERVICE	291.92
05-18 P1 8A103003878	ALLTEL SUGARLAND TELEPHONE	04/21/98 05/20/98	TX22 DIST LOCAL SERVICE	276.42
05-18 P1 8A103003836	AMERITECH	03/16/98 04/15/98	OH05 DISTRICT LOCAL SERVICE	972.05
05-18 P1 8A103003837	DO	04/13/98 05/12/98	OH17 DISTRICT LOCAL SERVICE	70.43
05-18 P1 8A103003838	DO	03/13/98 04/12/98	OH17 DISTRICT LOCAL SERVICE	258.21
05-18 P1 8A103003845	BELL ATLANTIC	03/13/98 04/12/98	SG100 WASH LOCAL SERVICE	76.22
05-18 P1 8A103003850	DO	03/17/98 04/16/98	MO01 DISTRICT LOCAL SERVICE	582.45
05-18 P1 8A103003859	DO	04/13/98 05/12/98	NY26 DISTRICT LOCAL SERVICE	54.28
05-18 P1 8A103003891	DO	03/19/98 04/18/98	NY02 DISTRICT LOCAL SERVICE	108.16
05-18 P1 8A103003892	DO	03/19/98 04/18/98	NY01 DISTRICT LOCAL SERVICE	405.07
05-18 P1 8A103003893	DO	04/17/98 05/16/98	NJ06 DISTRICT LOCAL SERVICE	169.18
05-18 P2 8A10300202	BELL ATLANTIC MOBILE	02/23/98 02/23/98	QCP 820/CASE/CLA/BAT/CHAR	113.43
05-18 P1 8A103003858	BELL SOUTH	03/17/98 04/16/98	GA10 DISTRICT LOCAL SERVICE	374.95
05-18 P1 8A103003865	DO	03/17/98 04/16/98	GA11 DISTRICT LOCAL SERVICE	200.20
05-18 P1 8A103003866	DO	03/14/98 04/13/98	GA03 DISTRICT LOCAL SERVICE	296.94
05-18 P1 8A103003869	CENTURY TELEPHONE - SAN MARCOS	04/19/98 05/19/98	TX14 DIST LOCAL SERVICE	662.30
05-18 P1 8A103003848	CITIZENNET BELL	03/14/98 04/13/98	OH01 DISTRICT LOCAL SERVICE	85.82
05-18 P1 8A103003874	CITIZENS TELECOM OF NEVADA	04/22/98 05/21/98	NV02DB DIST LOCAL SERV	426.35
05-18 P1 8A103003861	CITIZENS TELECOM	04/19/98 05/18/98	NY03 DISTRICT LOCAL SERVICE	210.38
05-18 P1 8A103003862	DO	04/19/98 05/18/98	NY03 DISTRICT LOCAL SERVICE	69.13
05-18 P1 8A103003894	CONCORD TELEPHONE COMPANY	04/22/98 05/21/98	TN06 DISTRICT LOCAL SERVICE	65.01
05-18 P1 8A103003842	FRONTIER	03/17/98 04/16/98	NC08 DISTRICT LOCAL SERVICE	318.33
05-18 P1 8A103003843	DO	04/22/98 05/21/98	IA05 DISTRICT LOCAL SERVICE	286.45
05-18 P1 8A103003884	GARDEN VALLEY TELEPHONE CO	04/16/98 05/15/98	IA05 DISTRICT LOCAL SERVICE	251.50
05-18 P1 8A103003885	DO	04/25/98 05/24/98	NM07 DISTRICT LOCAL SERVICE	147.60
05-18 P1 8A103003885	DO	04/25/98 05/24/98	NM07 DISTRICT LOCAL SERVICE	19.65
05-18 P1 8A103003831	GTE MIDWEST, INC.	04/01/98 04/30/98	IA03 DISTRICT LOCAL SERVICE	47.65
05-18 P1 8A103003840	DO	04/16/98 05/16/98	IA03 DISTRICT LOCAL SERVICE	29.03
05-18 P1 8A103003855	GTE SOUTH	03/13/98 04/13/98	AL02 DISTRICT LOCAL SERVICE	1,101.67
05-18 P1 8A103003856	DO	04/16/98 05/16/98	NC12 DISTRICT LOCAL SERVICE	502.25
05-18 P1 8A103003832	GTE SOUTHWEST INC	04/10/98 05/10/98	AR01 DISTRICT LOCAL SERVICE	166.41
05-18 P1 8A103003841	DO	04/16/98 05/16/98	AR02 DISTRICT LOCAL SERVICE	63.14
05-18 P1 8A103003868	DO	03/13/98 04/13/98	TX30 DIST LOCAL SERVICE	23.08
05-18 P1 8A103003834	MCI COMMERCIAL SERVICES	04/17/98 04/17/98	CT03 DISTRICT LONG DISTANCE	241.61
05-18 P1 8A103003871	PACIFIC BELL	03/10/98 04/09/98	N CA SUMM DIST LOCAL SERV	5.30
05-18 P1 8A103003872	DO	03/13/98 04/12/98	CA27DA DIST LOCAL SERVICE	12,341.27
				306.28

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.						
05-18	P1	8A103005860	PTI COMMUNICATIONS	04/20/98 05/19/98	OR0208 DIST LOCAL SERVICE	26.76
05-18	P1	8A103005873	ROSEVILLE TELEPHONE CO.	04/12/98 05/11/98	CA0404 DIST LOCAL SERVICE	564.36
05-18	P1	8A103005846	SNET	04/09/98 05/08/98	CT03 DISTRICT LOCAL SERVICE	10.00
05-18	P1	8A103005847	DO	04/11/98 05/10/98	CT02 DISTRICT LOCAL SERVICE	494.17
05-18	P1	8A103005849	DO	04/11/98 05/10/98	CT02 DISTRICT LOCAL SERVICE	128.77
05-18	P1	8A103005852	DO	04/17/98 05/16/98	CT05 DISTRICT LOCAL SERVICE	252.41
05-18	P1	8A103005853	DO	04/17/98 05/16/98	CT03 DISTRICT LOCAL SERVICE	10.00
05-18	P1	8A103005859	SOUTHWESTERN BELL	03/15/98 04/14/98	AR SUMMARY DIST LOCAL SERVICE	2,971.65
05-18	P1	8A103005867	DO	04/17/98 05/16/98	TX16 DIST LOCAL SERVICE	45.67
05-18	P1	8A103005875	DO	03/15/98 04/14/98	TX SUM DIST LOCAL SERVICE	7,182.58
05-18	P1	8A103005835	SPRINT	03/16/98 04/15/98	OH05 DISTRICT LOCAL SERVICE	280.14
05-18	P1	8A103005851	DO	04/13/98 05/12/98	IN05 DISTRICT LOCAL SERVICE	380.71
05-18	P1	8A103005857	DO	04/19/98 05/18/98	NE03 DISTRICT LOCAL SERVICE	533.50
05-18	P1	8A103005860	DO	04/07/98 05/06/98	VA09 DISTRICT LOCAL SERVICE	238.67
05-18	P1	8A103005863	DO	04/16/98 05/15/98	NC02 DISTRICT LOCAL SERVICE	49.47
05-18	P1	8A103005879	DO	04/21/98 05/20/98	NY020C DIST LOCAL SERVICE	113.33
05-18	P1	8A103005881	DO	04/16/98 05/16/98	NE03 DISTRICT LOCAL SERVICE	121.07
05-18	P1	8A103005886	DO	04/18/98 05/17/98	MN02 DISTRICT LOCAL SERVICE	420.26
05-18	P1	8A103005886	DO	04/19/98 05/18/98	MN04 DISTRICT LOCAL SERVICE	63.39
05-18	P1	8A103005887	DO	04/19/98 05/18/98	MN08 DISTRICT LOCAL SERVICE	284.19
05-18	P1	8A103005888	DO	04/19/98 05/18/98	MN04 DISTRICT LOCAL SERVICE	153.89
05-18	P1	8A103005889	DO	03/13/98 04/12/98	N000 DISTRICT LOCAL SERVICE	375.61
05-18	P1	8A103005833	U S WEST COMMUNICATIONS	03/19/98 04/18/98	IA05 DISTRICT LOCAL SERVICE	468.00
05-18	P1	8A103005844	U.S. WEST COMMUNICATIONS	03/13/98 04/12/98	NE03 DISTRICT LOCAL SERVICE	316.65
05-18	P1	8A103005862	DO	03/16/98 04/15/98	NE02 DISTRICT LOCAL SERVICE	462.52
05-18	P1	8A103005890	DO	03/16/98 04/15/98	NE02 DISTRICT LOCAL SERVICE	327.92
05-18	P1	8A103005870	WEST COMMUNICATIONS	03/19/98 04/18/98	C004 DIST LOCAL SERVICE	802.61
05-18	P1	8A103005876	DO	03/07/98 04/06/98	MT SUM DIST LOCAL SERVICE	312.44
05-18	P1	8A103005877	DO	03/07/98 04/06/98	WY SUM DIST LOCAL SERVICE	159.70
05-19	P1	8A103005901	ALLTEL CORP.	04/16/98 05/15/98	PA21 DISTRICT LOCAL SERVICE	42.54
05-19	P1	8A103005905	DO	04/16/98 05/15/98	PA12 DISTRICT LOCAL SERVICE	1,168.26
05-19	P1	8A103005895	AMERITECH	03/16/98 04/15/98	IL SUMMARY DIST LOCAL SERVICE	6,503.89
05-19	P1	8A103005896	DO	04/16/98 05/15/98	IL SUMMARY DIST LOCAL SERVICE	213.34
05-19	P1	8A103005897	DO	04/16/98 05/15/98	IL08 DISTRICT LOCAL SERVICE	78.61
05-19	P1	8A103005908	DO	04/13/98 05/12/98	IL20 DISTRICT LOCAL SERVICE	3.05
05-19	P1	8A103005909	AT&T	03/17/98 04/09/98	IL06 DIST LONG DISTANCE	135.40
05-19	P1	8A103005929	BELL ATLANTIC	03/28/98 04/27/98	MASH LOCAL SERVICE	221.08
05-19	P1	8A103005910	BELL ATLANTIC - VA	03/16/98 04/15/98	MASH LOCAL SERVICE	793.10
05-19	P1	8A103005898	COMMONWEALTH TELEPHONE	04/11/98 05/10/98	PA11 DISTRICT LOCAL SERVICE	165.61
05-19	P1	8A103005899	GTE NORTH	04/16/98 05/19/98	PA05 DISTRICT LOCAL SERVICE	78.88
05-19	P1	8A103005900	DO	04/19/98 05/19/98	PA19 DISTRICT LOCAL SERVICE	149.26
05-19	P1	8A103005926	GTE SOUTH	09/04/97 10/04/97	SC01 DIST LOCAL SERVICE	



05-19	PI	8A103003928	HELLO DIRECT	04/23/98	DISTRICT EQUIPMENT	3.99
05-19	PI	8A103003927	HORIZON TELEPHONE SYSTEMS, INC	04/08/98	PROGRAMMING DISTRICT EQUIPMENT	97.50
05-19	PI	8A103003922	ILL. CONSOLIDATED COMMUNICATION	04/16/98	ILL19 DIST LOCAL SERVICE	51.68
05-19	PI	8A103003921	MCI	02/24/98	02/25/98 PA19 DIST LONG DISTANCE	92.46
05-19	PI	8A103003911	MCI COMMERCIAL SERVICES	03/17/98	03/26/98 CELLULAR LOCAL SERVICE	44.77
05-19	PI	8A103003912	DO	03/09/98	03/09/98 CELLULAR LOCAL SERVICE	8.61
05-19	PI	8A103003913	DO	04/09/98	04/11/98 CELLULAR LOCAL SERVICE	4.56
05-19	PI	8A103003914	DO	03/19/98	03/19/98 CELLULAR LOCAL SERVICE	8.90
05-19	PI	8A103003915	DO	04/17/98	04/17/98 CELLULAR LOCAL SERVICE	7.75
05-19	PI	8A103003916	DO	03/17/98	04/02/98 CELLULAR LOCAL SERVICE	31.89
05-19	PI	8A103003917	DO	03/24/98	04/01/98 CELLULAR LOCAL SERVICE	9.87
05-19	PI	8A103003918	DO	03/17/98	04/16/98 CELLULAR LOCAL SERVICE	38.25
05-19	PI	8A103003919	DO	04/17/98	04/17/98 CELLULAR LOCAL SERVICE	8.43
05-19	PI	8A103003920	DO	03/27/98	04/16/98 CELLULAR LOCAL SERVICE	9.23
05-19	PI	8A103003921	DO	04/16/98	05/15/98 PA04 DISTRICT LOCAL SERVICE	25.70
05-19	PI	8A103003922	NORTH PITTSBURGH TELEPHONE CO	04/16/98	05/15/98 PA04 DIST LOCAL SERVICE	66.32
05-19	PI	8A103003923	DO	04/16/98	05/15/98 PA04 DIST LOCAL SERVICE	36.50
05-19	PI	8A103003924	DO	04/16/98	05/15/98 PA04 DIST LOCAL SERVICE	28.56
05-19	PI	8A103003925	DO	04/16/98	05/15/98 PA04 DIST LOCAL SERVICE	77.24
05-19	PI	8A103003926	SPRINT	04/19/98	05/18/98 PA19 DISTRICT LOCAL SERVICE	175.75
05-19	PI	8A103003927	DO	04/16/98	05/15/98 PA09 DISTRICT LOCAL SERVICE	199.82
05-19	PI	8A103003928	ALLTEL CORPORATION	03/22/98	04/21/98 GA09 DISTRICT LOCAL SERVICE	538.60
05-20	PI	8A103003929	BELL ATLANTIC	03/22/98	04/21/98 NY10 DISTRICT LOCAL SERVICE	596.14
05-20	PI	8A103003930	BELL SOUTH	03/19/98	04/18/98 GA11 DISTRICT LOCAL SERVICE	219.80
05-20	PI	8A103003931	DO	04/20/98	05/19/98 LA04DB DISTRICT LOCAL SERVICE	15.72
05-20	PI	8A103003932	DO	03/17/98	04/16/98 SC03DB DISTRICT LOCAL SERVICE	130.29
05-20	PI	8A103003933	DO	03/23/98	04/22/98 SC02DA DISTRICT LOCAL SERVICE	203.73
05-20	PI	8A103003934	DO	03/19/98	04/18/98 FL07DB DISTRICT LOCAL SERVICE	310.39
05-20	PI	8A103003935	DO	03/17/98	04/16/98 LA07DB DISTRICT LOCAL SERVICE	39.72
05-20	PI	8A103003936	CITIZENS COMMUNICATIONS	04/28/98	05/27/98 NY22 DISTRICT LOCAL SERVICE	66.03
05-20	PI	8A103003937	FRONTIER TEL OF ROCHESTER INC	04/25/98	05/24/98 NY28 DISTRICT LOCAL SERVICE	27.37
05-20	PI	8A103003938	DO	04/16/98	05/15/98 NY27 DISTRICT LOCAL SERVICE	146.66
05-20	PI	8A103003939	DO	04/24/98	05/24/98 NY28 DISTRICT LOCAL SERVICE	369.88
05-20	PI	8A103003940	DO	03/04/98	04/04/98 SC01DB DISTRICT LOCAL SERVICE	157.66
05-20	PI	8A103003941	DO	03/04/98	04/04/98 SC01DC DISTRICT LOCAL SERVICE	118.36
05-20	PI	8A103003942	GTE SOUTH	04/26/98	05/25/98 SC05DA DISTRICT LOCAL SERVICE	368.54
05-20	PI	8A103003943	DO	04/22/98	05/21/98 TN01 DISTRICT LOCAL SERVICE	549.06
05-20	PI	8A103003944	DO	04/24/98	05/23/98 VA05 DISTRICT LOCAL SERVICE	161.58
05-20	PI	8A103003945	ROCK HILL TELEPHONE CO	04/24/98	05/23/98 NC10 DISTRICT LOCAL SERVICE	16.49
05-20	PI	8A103003946	SPRINT	04/24/98	05/23/98 NC10 DISTRICT LOCAL SERVICE	16.33
05-20	PI	8A103003947	DO	04/25/98	05/24/98 FL05DA DISTRICT LOCAL SERVICE	34.23
05-20	PI	8A103003948	DO	04/25/98	05/24/98 FL05DA DISTRICT LOCAL SERVICE	209.28
05-20	PI	8A103003949	DO	04/13/98	05/12/98 SC02DC DISTRICT LOCAL SERVICE	76.48
05-20	PI	8A103003950	DO	04/19/98	05/18/98 FL14DB DISTRICT LOCAL SERVICE	54.25
05-20	PI	8A103003951	DO	04/22/98	05/21/98 FL08DA DISTRICT LOCAL SERVICE	18.73
05-20	PI	8A103003952	DO			
05-20	PI	8A103003953	DO			



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SALARIES OFFICERS & EMPLOYEES -CON.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.							
05-20	P1	8A103003954	SPRINT	04/19/98	05/18/98 FL160C DISTRICT LOCAL SERVICE	32.41	
05-20	P1	8A103003956	DO	04/16/98	05/15/98 SC030A DISTRICT LOCAL SERVICE	281.45	
05-20	P1	8A103003957	DO	04/07/98	05/06/98 FL010B DISTRICT LOCAL SERVICE	186.06	
05-20	P1	8A103003958	DO	04/16/98	05/15/98 SC020E DISTRICT LOCAL SERVICE	125.95	
05-21	P1	8A103003969	ALLTEL CORP.	04/25/98	05/24/98 OH13 DIST LOCAL SERVICE	667.53	
05-21	P1	8A103003977	ALLTEL CORPORATION	04/25/98	05/24/98 AR03 DIST LOCAL SERVICE	310.31	
05-21	P1	8A103003903	AMERITECH	03/16/98	04/15/98 IL12 DISTRICT LOCAL SERVICE	253.84	
05-21	P1	8A103003971	DO	04/22/98	05/21/98 OH18 DIST LOCAL SERVICE	688.54	
05-21	P1	8A103003972	DO	04/22/98	05/21/98 OH18 DIST LOCAL SERVICE	42.10	
05-21	P1	8A103003973	DO	03/19/98	04/18/98 OH19 DIST LOCAL SERVICE	86.86	
05-21	P1	8A103003974	DO	03/19/98	04/18/98 OH07 DIST LOCAL SERVICE	248.93	
05-21	P1	8A103003975	DO	03/22/98	04/21/98 MI12 DIST LOCAL SERVICE	427.84	
05-21	P1	8A103003976	DO	03/19/98	04/18/98 MI04 DIST LOCAL SERVICE	22.88	
05-21	P1	8A103003987	DO	04/19/98	05/18/98 IL03 DISTRICT LOCAL SERVICE	125.67	
05-21	P2	8A101000061	AT&T	10/20/97	11/19/97 CAN 11/1/97. MOD BUD ORG	294.19	
05-21	P1	8A103003983	BELL ATLANTIC	03/22/98	04/21/98 DE00 DISTRICT LOCAL SERVICE	254.98	
05-21	P1	8A103003984	DO	03/23/98	04/22/98 NJ12 DISTRICT LOCAL SERVICE	135.39	
05-21	P1	8A103003988	DO	03/28/98	04/27/98 MO04 DISTRICT LOCAL SERVICE	283.70	
05-21	P1	8A103003989	DO	03/25/98	04/27/98 MO05 DISTRICT LOCAL SERVICE	290.35	
05-21	P1	8A103003991	DO	03/25/98	04/24/98 MA07 DISTRICT LOCAL SERVICE	209.68	
05-21	P1	8A103003992	DO	03/25/98	04/24/98 ME01 DISTRICT LOCAL SERVICE	98.62	
05-21	P1	8A103003998	DO	03/25/98	04/24/98 ME01 DISTRICT LOCAL SERVICE	1,420.74	
05-21	P1	8A103003982	CENTURY TELEPHONE OF WISCONSIN	04/22/98	05/22/98 MI030A DIST LOCAL SERV	378.49	
05-21	P1	8A103003970	CINCINNATI BELL	03/17/98	04/16/98 OH02 DIST LOCAL SERVICE	214.87	
05-21	P1	8A103003959	GTE NORTH	04/19/98	05/19/98 IN04 DISTRICT LOCAL SERVICE	709.60	
05-21	P1	8A103003967	DO	04/19/98	05/19/98 OH18 DIST LOCAL SERVICE	189.78	
05-21	P1	8A103003985	DO	04/25/98	05/25/98 PA12 DISTRICT LOCAL SERVICE	68.66	
05-21	P1	8A103003990	DO	04/22/98	05/22/98 IN07 DISTRICT LOCAL SERVICE	294.78	
05-21	P1	8A103003979	GTE WEST COAST	03/13/98	04/13/98 CA010B DIST LOCAL SERV	121.93	
05-21	P1	8A103003961	PTI COMMUNICATIONS	04/23/98	05/22/98 CO04 DISTRICT LOCAL SERVICE	81.65	
05-21	P1	8A103003962	DO	04/23/98	05/22/98 CO04 DISTRICT LOCAL SERVICE	44.24	
05-21	P1	8A103003981	SNET	04/15/98	05/14/98 CT060A DIST LOCAL SERV	204.80	
05-21	P1	8A103003902	SPRINT	03/22/98	04/21/98 IL17 DISTRICT LOCAL SERVICE	171.97	
05-21	P1	8A103003960	DO	04/22/98	05/21/98 TX05 DISTRICT LOCAL SERVICE	139.48	
05-21	P1	8A103003968	DO	04/22/98	05/21/98 OH04 DIST LOCAL SERVICE	196.47	
05-21	P1	8A103003986	DO	04/25/98	05/24/98 PA19 DISTRICT LOCAL SERVICE	80.97	
05-21	P1	8A103003980	STATE LONG DISTANCE TELEPHONE	05/01/98	05/31/98 MI010E DIST LOCAL SERV	21.25	
05-21	P1	8A103003978	U.S. WEST COMMUNICATIONS	03/25/98	04/24/98 SD00 DIST LOCAL SERVICE	719.57	
05-21	P1	8A103003963	US WEST COMMUNICATIONS	04/22/98	05/21/98 MT00 DISTRICT LOCAL SERVICE	364.51	
05-22	P1	8A103004025	AMERITECH	03/22/98	04/21/98 OH19 DIST LOCAL SERVICE	83.48	
05-22	P1	8A103004026	DO	03/25/98	04/24/98 OH09 DIST LOCAL SERVICE	40.19	

05-22	P1	8A103004027	AMERITECH	03/25/98	04/24/98	OH12	DIST	LOCAL SERVICE	584.53
05-22	P1	8A103004029	DO	04/22/98	05/21/98	OH10	DIST	LOCAL SERVICE	322.81
05-22	P1	8A103004039	DO	03/22/98	04/21/98	MI	SUMMARY	DIST LOCAL SERVICE	3,652.89
05-22	P1	8A103004032	BELL SOUTH	03/22/98	04/21/98	KY03	DISTRICT	LOCAL SERVICE	105.04
05-22	P1	8A103004038	DO	04/26/98	05/25/98	KY	SUMMARY	DIST LOCAL SERVICE	453.41
05-22	P1	8A103004040	DO	03/23/98	04/22/98	MS	SUMMARY	DIST LOCAL SERVICE	5,248.64
05-22	P1	8A103004051	DO	03/28/98	04/27/98	SC06DC	DISTRICT	LOCAL SERVICE	433.50
05-22	P1	8A103004053	DO	03/25/98	04/24/98	LA05DB	DISTRICT	LOCAL SERVICE	152.18
05-22	P1	8A103004009	CINCINNATI BELL	03/20/98	04/19/98	OH02	DISTRICT	LOCAL SERVICE	1,460.53
05-22	P1	8A103004036	DO	03/19/98	04/18/98	KY04	DISTRICT	LOCAL SERVICE	311.51
05-22	P1	8A103004004	GTE CALIFORNIA	04/28/98	05/28/98	CA22DB	DIST	LOCAL SERV	399.47
05-22	P1	8A103004005	DO	04/24/98	05/23/98	CA22DA	DIST	LOCAL SERV	32.80
05-22	P1	8A103004024	GTE NORTH	04/28/98	05/28/98	OH06	DIST	LOCAL SERVICE	744.67
05-22	P1	8A103004033	DO	04/19/98	05/19/98	MI	SUMMARY	DIST LOCAL SERVICE	269.17
05-22	P1	8A103004035	DO	04/19/98	05/19/98	MI	SUMMARY	DIST LOCAL SERVICE	615.77
05-22	P1	8A103004037	DO	04/19/98	05/19/98	OH	SUMMARY	DIST LOCAL SERVICE	2,975.17
05-22	P1	8A103004020	GTE NORTHWEST INC	04/25/98	05/25/98	TX01	DIST	LOCAL SERVICE	280.33
05-22	P1	8A103004028	GTE SOUTH	11/19/97	12/19/97	KY	SUMMARY	DIST LOCAL SERVICE	2,435.86
05-22	P1	8A103004054	DO	04/28/98	05/28/98	SC06DD	DISTRICT	LOCAL SERVICE	52.87
05-22	P1	8A103004017	GTE SOUTHWEST INC	04/19/98	05/19/98	TX	SUM	DIST LOCAL SERVICE	1,441.55
05-22	P1	8A103004021	DO	04/25/98	05/25/98	TX25	DIST	LOCAL SERVICE	946.96
05-22	P1	8A103004019	KERRVILLE TELEPHONE COMPANY	05/01/98	05/31/98	TX21	DIST	LOCAL SERVICE	81.21
05-22	P1	8A103004023	LUFKIN-CONROE TELEPHONE EXCH.	04/21/98	05/20/98	TX08	DIST	LOCAL SERVICE	2,075.74
05-22	P1	8A103004030	MOUND BAYOU TELEPHONE & COMM.	05/01/98	05/31/98	NS02	DISTRICT	LOCAL SERVICE	261.92
05-22	P1	8A103004007	NEVADA BELL	03/26/98	04/25/98	NV02DA	DIST	LOCAL SERV	187.02
05-22	P1	8A103004010	SNET	04/23/98	05/22/98	CT06	DISTRICT	LOCAL SERVICE	152.43
05-22	P1	8A103004011	DO	04/23/98	05/22/98	CT02	DISTRICT	LOCAL SERVICE	653.39
05-22	P1	8A103004012	DO	04/25/98	05/24/98	CT04	DISTRICT	LOCAL SERVICE	118.96
05-22	P1	8A103004013	DO	04/27/98	05/26/98	CT03	DISTRICT	LOCAL SERVICE	20.26
05-22	P1	8A103004016	DO	04/23/98	05/22/98	CT05	DISTRICT	LOCAL SERVICE	2,477.34
05-22	P1	8A103004018	SOUTHWESTERN BELL	03/15/98	04/14/98	TX	SUM	DIST LOCAL SERVICE	5,429.55
05-22	P1	8A103004022	DO	03/27/98	04/26/98	TX19	DIST	LOCAL SERVICE	109.41
05-22	P1	8A103004034	DO	03/23/98	04/22/98	H009	DISTRICT	LOCAL SERVICE	31.88
05-22	P1	8A103004041	DO	04/21/98	05/20/98	H0	SUMMARY	DIST LOCAL SERVICE	7,195.83
05-22	P1	8A103004006	SPRINT	05/01/98	05/31/98	MA01DA	DIST	LOCAL SERVICE	311.81
05-22	P1	8A103004056	DO	05/01/98	05/30/98	FL14DA	DISTRICT	LOCAL SERVICE	527.74
05-22	P1	8A103004015	U S WEST COMMUNICATIONS	03/13/98	04/12/98	AR	SUM	DIST LOCAL SERV	5,680.40
05-22	P1	8A103004015	DO	03/28/98	04/27/98	NM	SUMMARY	DIST LOCAL SERVICE	1,855.85
05-22	P1	8A103004031	U.S. WEST COMMUNICATIONS	04/01/98	04/30/98	IA	SUMMARY	DIST LOCAL SERVICE	1,555.25
05-22	P1	8A103004002	US WEST COMMUNICATIONS	03/26/98	04/26/98	OR	SUM	DIST LOCAL SERV	2,718.58
05-22	P1	8A103004008	DO	03/25/98	04/25/98	WA04DB	DIST	LOCAL SERV	386.12
05-26	SV	8A901001233	DO	12/31/97			DC TEL.	TOLLS (TRANSFER)	3,668.35
05-26	SV	8A901001234	DO	10/01/97	12/31/97		TEL. EQUIP.	(TRANSFER)	89.55
05-26	P1	8A103004067	AMERITECH	03/28/98	04/27/98	IL02	DISTRICT	LOCAL SERVICE	321.43
05-26	P1	8A103004042	BELL ATLANTIC	03/26/98	04/25/98	VA09	DISTRICT	LOCAL SERVICE	401.24

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.							
05-26	P2	8A103000010 BELL ATLANTIC MOBILE		11/18/97	11/18/97 MOTO PC650 CELL PHONE	49.99	
05-26	P2	8A103000010 DO		11/18/97	11/18/97 CIG LITE ADAPTER	29.99	
05-26	P2	8A103000010 DO		11/18/97	11/18/97 CARRYING CASE	29.99	
05-26	P1	8A1030004055 BELL SOUTH		03/25/98	04/26/98 GA02 DISTRICT LOCAL SERVICE	568.60	
05-26	P1	8A1030004057 DO		04/26/98	04/26/98 GA02 DISTRICT LOCAL SERVICE	20.00	
05-26	P1	8A1030004060 DO		04/26/98	05/25/98 GA DIST LOCAL SERVICE	4,586.23	
05-26	P1	8A1030004061 DO		04/01/98	04/30/98 NC SUMMARY DIST LOCAL SERVICE	4,888.03	
05-26	P1	8A1030003999 DIALNET--BTI		01/08/98	01/08/98 DISTRICT EQUIPMENT	393.34	
05-26	P1	8A1030004000 DO		01/07/98	01/07/98 DISTRICT EQUIPMENT	31.50	
05-26	P1	8A1030004046 FRONTIER COMMUNICATIONS OF GA.		05/01/98	05/31/98 GA01 DISTRICT LOCAL SERVICE	66.95	
05-26	P1	8A1030004048 GTE FLORIDA		04/19/98	05/19/98 S. CAROLINA SUMMARY	76.41	
05-26	P1	8A1030004049 DO		03/19/98	04/19/98 FLORIDA SUMMARY	2,632.49	
05-26	P1	8A1030004047 GTE HAWAIIAN TELEPHONE		04/13/98	05/13/98 HI01 DISTRICT LOCAL SERVICE	8.64	
05-26	P1	8A1030004059 DO		03/19/98	04/19/98 HI SUMMARY DIST LOCAL SERVICE	820.28	
05-26	P1	8A1030004063 GTE NORTH		04/19/98	05/19/98 IL SUMMARY DIST LOCAL SERVICE	1,305.54	
05-26	P1	8A1030004065 DO		04/25/98	05/25/98 PA12 DISTRICT LOCAL SERVICE	569.69	
05-26	P1	8A1030004045 LOCKHEED MARTIN ENERGY SYSTEMS		04/28/98	04/28/98 TN03 DISTRICT LOCAL SERVICE	149.86	
05-26	P1	8A1030004044 MCI COMMERCIAL SERVICES		04/17/98	04/17/98 NY05 DISTRICT LOCAL SERVICE	7.75	
05-26	P1	8A1030004050 MILLINGTON TELEPHONE COMPANY		05/01/98	06/01/98 TN08 DISTRICT LOCAL SERVICE	189.44	
05-26	P1	8A1030004052 DO		05/01/98	05/31/98 NC06 DISTRICT LOCAL SERVICE	85.28	
05-26	P1	8A1030004062 SOUTHWESTERN BELL		03/19/98	04/18/98 KS SUMMARY DIST LOCAL SERVICE	22.37	
05-26	P1	8A1030004064 DO		03/29/98	04/28/98 KS02 DISTRICT LOCAL SERVICE	2,458.11	
05-26	P1	8A1030004058 SPRINT		04/24/98	05/23/98 NC02 DISTRICT LOCAL SERVICE	283.14	
05-26	P1	8A1030004066 DO		05/01/98	05/30/98 NJ12 DISTRICT LOCAL SERVICE	50.31	
05-27	P1	8A1030004083 BELL ATLANTIC		04/01/98	04/30/98 NY10 DISTRICT LOCAL SERVICE	222.01	
05-27	P1	8A1030004085 DO		03/29/98	04/28/98 MV02 DISTRICT LOCAL SERVICE	368.55	
05-27	P1	8A1030004087 DO		04/01/98	04/30/98 VELAZQUEZ-DISTRICT LOCAL SVC	732.20	
05-27	P1	8A1030004129 BELL ATLANTIC		03/29/98	04/28/98 VA DISTRICT LOCAL SERVICE	625.16	
05-27	P1	8A1030004089 BELL SOUTH		03/23/98	04/22/98 FL01 DISTRICT LOCAL SERVICE	5,1785.60	
05-27	P1	8A1030004074 GENERAL SERVICES ADMINISTRATION		03/01/98	03/31/98 GSA SUM FOR MARCH DIST LOCAL	411.10	
05-27	P1	8A1030004093 GTE HAWAIIAN TELEPHONE		04/01/98	05/01/98 HI01 DISTRICT LOCAL SERVICE	21,026.37	
05-27	P1	8A1030004014 GTE NORTH		03/19/98	04/19/98 IN SUMMARY DIST LOCAL SERVICE	61.75	
05-27	P1	8A1030004092 DO		04/28/98	05/28/98 NC02 DISTRICT LOCAL SERVICE	566.36	
05-27	P1	8A1030004001 GTE NORTHWEST INC		03/19/98	04/19/98 MA SUM DIST LOCAL SERV	483.76	
05-27	P1	8A1030004075 GTE SOUTH		03/19/98	04/19/98 KY SUMMARY DISTRICT LOCAL	575.27	
05-27	P1	8A1030004086 DO		03/28/98	04/28/98 VA04 DISTRICT LOCAL SERVICE	2,469.06	
05-27	P1	8A1030004088 HARGRAY TELEPHONE COMPANY		05/05/98	06/04/98 SC02 DISTRICT LOCAL SERVICE	50.90	
05-27	P1	8A1030004084 QODEN TELEPHONE COMPANY		05/01/98	05/31/98 NY29 DISTRICT LOCAL SERVICE	24.21	
05-27	P1	8A1030004076 SOUTHWESTERN BELL		04/01/98	04/30/98 MO09 DISTRICT LOCAL SERVICE	143.04	
05-27	P1	8A1030004078 SPRINT		05/04/98	06/03/98 NC01 DISTRICT LOCAL SERVICE	236.86	
05-27	P1	8A1030004078 SPRINT		05/04/98	06/03/98 NC01 DISTRICT LOCAL SERVICE	233.98	



05-27 P1 8A103004079	SPRINT	05/04/98	06/03/98	NC01 DISTRICT LOCAL SERVICE	37.54
05-27 P1 8A103004080	DO	04/24/98	05/23/98	NC01 DISTRICT LOCAL SERVICE	402.82
05-27 P1 8A103004081	DO	05/01/98	05/31/98	NC01 DISTRICT LOCAL SERVICE	177.84
05-27 P1 8A103004082	DO	05/04/98	06/03/98	NC06 DISTRICT LOCAL SERVICE	147.74
05-27 P1 8A103004090	DO	04/01/98	04/30/98	NC07 DISTRICT LOCAL SERVICE	287.67
05-27 P1 8A103004091	DO	05/01/98	05/31/98	NC02 DISTRICT LOCAL SERVICE	225.02
05-28 P1 8A103004097	ALLTEL CORP.	05/04/98	06/03/98	PA20 DISTRICT LOCAL SERVICE	76.12
05-28 P1 8A103004114	DO	05/31/98	05/31/98	OH13 DIST LOCAL SERVICE	144.98
05-28 P1 8A103004112	ALLTEL CORPORATION	05/01/98	05/31/98	AR02 DIST LOCAL SERVICE	19.83
05-28 P1 8A103004098	AMERITECH	04/01/98	04/30/98	IL03 DISTRICT LOCAL SERVICE	167.48
05-28 P1 8A103004102	DO	04/01/98	04/30/98	IL12 DISTRICT LOCAL SERVICE	96.28
05-28 P1 8A103004105	DO	04/01/98	04/30/98	MI SUMMARY DIST LOCAL SERVICE	8,543.58
05-28 P1 8A103004116	DO	04/02/98	05/01/98	MI14 DIST LOCAL SERVICE	62.20
05-28 P1 8A103004117	DO	03/28/98	04/27/98	OH10 DIST LOCAL SERVICE	458.08
05-28 P1 8A103004118	DO	04/01/98	04/30/98	OH11 DIST LOCAL SERVICE	32.54
05-28 P1 8A103004119	DO	05/04/98	06/03/98	OH14 DIST LOCAL SERVICE	119.62
05-28 P1 8A103004120	DO	04/01/98	04/30/98	OH17 DIST LOCAL SERVICE	433.55
05-28 P1 8A103004121	DO	03/28/98	04/27/98	OH06 DIST LOCAL SERVICE	410.57
05-28 P1 8A103004122	DO	03/28/98	04/27/98	OH19 DIST LOCAL SERVICE	732.38
05-28 P1 8A103004130	DO	04/01/98	04/30/98	IN SUMMARY DIST LOCAL SERV	4,151.18
05-28 P1 8A103004068	BELL ATLANTIC	04/02/98	05/01/98	MD02 DISTRICT LOCAL SERVICE	61.44
05-28 P1 8A103004069	DO	04/02/98	05/01/98	MD01 DISTRICT LOCAL SERVICE	235.30
05-28 P1 8A103004070	DO	04/04/98	05/03/98	ME02 DISTRICT LOCAL SERVICE	139.89
05-28 P1 8A103004071	DO	03/31/98	04/30/98	NH02 DISTRICT LOCAL SERVICE	96.78
05-28 P1 8A103004072	DO	03/31/98	04/30/98	MA10 DISTRICT LOCAL SERVICE	179.65
05-28 P1 8A103004094	DO	03/28/98	04/27/98	PA16 DISTRICT LOCAL SERVICE	282.33
05-28 P1 8A103004073	BELL SOUTH	05/01/98	05/31/98	FL SUMM DISTRICT LOCAL SERVICE	2,788.74
05-28 P1 8A103004131	CENTURY TELEPHONE OF OHIO	05/01/98	06/01/98	OH13 DISTRICT LOCAL SERVICE	590.97
05-28 P1 8A103004123	CINCINNATI BELL	03/13/98	04/12/98	OH08 DIST LOCAL SERVICE	1,022.85
05-28 P1 8A103004104	COMMONWEALTH TELEPHONE	04/11/98	05/10/98	PA11 DISTRICT LOCAL SERVICE	57.01
05-28 P1 8A103004127	GTE CALIFORNIA	04/01/98	05/01/98	CAL SUMM DIST LOCAL SERV	5,200.57
05-28 P1 8A103004109	GTE MIDWEST, INC.	04/22/98	05/22/98	IA03 DIST LOCAL SERVICE	18.90
05-28 P1 8A103004110	DO	04/28/98	05/28/98	IA02 DIST LOCAL SERVICE	228.51
05-28 P1 8A103004096	GTE NORTH	05/04/98	06/04/98	PA21 DISTRICT LOCAL SERVICE	329.51
05-28 P1 8A103004099	GTE SOUTHWEST INC	03/28/98	04/28/98	TX23 DISTRICT LOCAL SERVICE	319.26
05-28 P1 8A103004111	DO	04/28/98	05/28/98	AR01 DIST LOCAL SERVICE	56.28
05-28 P1 8A103004103	ILL. CONSOLIDATED COMMUNICATION	05/01/98	05/31/98	IL19 DISTRICT LOCAL SERVICE	114.98
05-28 P1 8A103004126	NEVADA BELL	05/01/98	05/31/98	NV020A DIST LOCAL SERV	1.26
05-28 P1 8A103004125	PACIFIC BELL	04/01/98	04/30/98	CA520A DIST LOCAL SERV	190.71
05-28 P1 8A103004132	SNET	05/01/98	05/31/98	CT06 DISTRICT LOCAL SERVICE	267.86
05-28 P1 8A103004133	DO	05/01/98	05/31/98	CT01 DISTRICT LOCAL SERVICE	385.10
05-28 P1 8A103004134	DO	04/29/98	05/28/98	CT03 DISTRICT LOCAL SERVICE	941.90
05-28 P1 8A103004135	DO	04/29/98	05/28/98	CT05 DISTRICT LOCAL SERVICE	210.90
05-28 P1 8A103004095	SPRINT	05/07/98	06/06/98	NJ05 DISTRICT LOCAL SERVICE	24.40
05-28 P1 8A103004115	DO	05/04/98	06/03/98	OH04 DIST LOCAL SERVICE	132.34



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SALARIES OFFICERS & EMPLOYEES -CON.	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.								
05-28	P1	8A103004124	SPRINT	05/04/98	06/03/98	NVOIDA DIST LOCAL SERV	640.33	
05-28	P1	8A103004106	U S WEST COMMUNICATIONS	04/04/98	05/03/98	ND00 DIST LOCAL SERVICE	211.88	
05-28	P1	8A103004107	U.S. WEST COMMUNICATIONS	04/01/98	04/30/98	S000 DIST LOCAL SERVICE	706.52	
05-28	P1	8A103004108	DO	04/01/98	04/30/98	S000 DIST LOCAL SERVICE	1,248.71	
05-28	P1	8A103004100	US WEST COMMUNICATIONS	04/01/98	04/30/98	MT00 DISTRICT LOCAL SERVICE	220.67	
05-28	P1	8A103004128	DO	04/02/98	05/02/98	MT03 DISTRICT LOCAL SERVICE	3,036.96	
05-28	P1	8A103004101	UTAH COUNTY AUDITOR	01/01/98	01/31/98	UT03 DISTRICT LOCAL SERVICE	1,126.00	
05-28	P1	8A103004113	BELL COUNTY TELEPHONE	05/01/98	06/01/98	AR02 DIST LOCAL SERVICE	14.09	
05-29	P1	8A103004136	BELL ATLANTIC	05/02/98	06/01/98	S0E WASH LOCAL SERVICE	354.46	
05-29	P1	8A103004137	DO	04/02/98	05/01/98	S0E WASH LOCAL SERVICE	641.84	
05-29	P1	8A103004138	DO	04/02/98	05/01/98	S0E WASH LOCAL SERVICE	3,600.00	
05-29	P1	8A103004139	DO	04/02/98	05/01/98	S0E WASH LOCAL SERVICE	339.52	
05-29	P1	8A103004143	BELL ATLANTIC PAGING	04/01/98	04/30/98	S0E DC EQUIPMENT	4.81	
05-29	P1	8A103004142	HELLO DIRECT	05/01/98		S0E DISTRICT EQUIPMENT	26.15	
05-29	P1	8A103004141	HORIZON TELEPHONE SYSTEMS, INC	04/20/98		S0E DISTRICT EQUIPMENT	330.00	
05-29	P1	8A103004140	LUCCENT TECHNOLOGIES	01/01/98		DISTRICT EQUIPMENT MAINTENANCE	29,717.49	
05-31	SV	8A901001237		10/01/97	12/31/97	DIST. TEL. EQUIP. (TRANSFER)	1,650.00	
05-31	SV	8A901001237		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	-80,429.42	
05-31	SV	8A901001237		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	10,455.22	
05-31	SV	8A9151000011		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	-148,080.00	
05-31	SV	8A9151000039		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	11,505.00	
05-31	SV	8A9151000049		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	-244,737.20	
05-31	SV	8A9151000077		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	3,688.27	
05-31	SV	8A9151000087		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	-59,076.69	
05-31	SV	8A9151000181		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	-272,637.24	
05-31	SV	8A9151000182		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	-271,047.45	
05-31	SV	8A9151000183		11/20/97	12/19/97	DISTRICT OFC TEL SVC TRANSFER	236.92	
06-01	P2	8A10100041A	AT&T	11/20/97	12/19/97	ADD ACT VS EST COST	200.00	
06-01	P2	8A10100041A	DO	11/20/97	12/19/97	1 MO SERV	29.99	
06-01	P2	8A10300075	BELL ATLANTIC MOBILE	04/20/98	04/20/98	CLA	24.99	
06-01	P2	8A103000288	DO	04/21/98	04/21/98	CARRYING CASE	44.99	
06-01	P2	8A103000288	DO	04/21/98	04/21/98	CABLE	254.97	
06-01	P2	8A103000298	DO	04/21/98	04/21/98	GCPB20 CELL PHONE/ACCESS.	399.98	
06-01	P2	8A103000302	DO	04/21/98	04/21/98	NOKIA 2180 CELL PHONE	9.99	
06-01	P2	8A103000304	DO	04/21/98	04/21/98	NOKIA 638 CELL PHONE	1,649.88	
06-01	P2	8A103000305	DO	04/21/98	04/21/98	CELL PHONE AND ACCESS.	799.99	
06-01	P2	8A103000314	DO	04/21/98	04/21/98	STARTAC CELL PHONE	139.98	
06-01	P2	8A103000319	DO	04/21/98	04/21/98	PC650 CELL PHONE	149.99	
06-01	P2	8A103000322	DO	04/21/98	04/21/98	GCP 820 CELL PHONE	29.99	
06-01	P2	8A103000329	DO	04/21/98	04/21/98	CHARGE	49.99	
06-01	P2	8A103000341	DO	04/21/98	04/21/98	STARTAC CELL PHONE 6000	199.99	

06-01	P2	8A103000341	BELL ATLANTIC MOBILE	04/21/98	04/21/98	BATTERY	129.99
06-01	P2	8A103000343	DO	04/20/98	04/20/98	QCP 820 CELL PHONE	149.99
06-01	P2	8A103000344	DO	04/21/98	04/21/98	NOKIA 2180 CELL PHONE	129.99
06-01	P2	8A103000345	DO	04/21/98	04/21/98	NOKIA 918 CELLPHONE/BATTERY	149.97
06-01	P2	8A103000346	DO	04/21/98	04/21/98	STARTAC CELL PHONE	199.99
06-01	P2	8A103000347	DO	04/21/98	04/21/98	BATTERY	126.99
06-01	P2	8A103000348	DO	04/21/98	04/21/98	BATTERY	126.99
06-01	P2	8A103000392	POLYCOM ADVANCED TELECOMF. SOL	04/21/98	04/21/98	SOUND STATION	377.99
06-01	P2	8A103000392A	DO	04/20/98	04/20/98	SOUND STATION	377.99
06-02	P1	8A1030004144	BELL ATLANTIC	04/01/98	04/30/98	NY DISTRICT LOCAL SERVICE	19,284.32
06-02	P1	8A1030004146	DO	04/02/98	05/01/98	M.V.A DISTRICT LOCAL SERVICE	1,156.99
06-02	P1	8A1030004145	BELL SOUTH	04/01/98	04/30/98	TN DISTRICT LOCAL SERVICE	4,866.34
06-02	P1	8A1030004147	DO	05/01/98	05/31/98	NC DISTRICT LOCAL SERVICE	4,708.52
06-03	P2	8A10100040F	COMPUSERVE	03/29/98	04/25/98	INFO. SERVICE SUBSCRIPTION	126.45
06-04	P1	8A1030004148	BELL ATLANTIC	04/01/98	04/30/98	N. ENGLAND SUMMARY LOCAL SVC	15,843.06
06-04	P1	8A1030004151	GENERAL SERVICES ADMINISTRATION	04/01/98	04/30/98	GSA SUMMARY FOR APRIL DIST LOCAL	19,726.71
06-04	P1	8A1030004150	LUCCENT TECHNOLOGIES	03/26/98	04/30/98	DOE DISTRICT EQUIPMENT	291.99
06-04	P1	8A1030004152	DO	12/01/97	04/07/98	DISTRICT EQUIPMENT MAINTENAN	29,757.62
06-04	P1	8A1030004149	U S WEST COMMUNICATIONS	04/07/98	05/06/98	MINNESOTA SUMMARY LOCAL SVC	4,503.46
06-04	P1	8A1030004153	US WEST COMMUNICATIONS	04/07/98	05/06/98	DIST LOCAL SERVICE	3,989.71
06-04	P1	8A1030004154	DO	04/07/98	05/06/98	DIST LOCAL SERVICE	1,308.88
06-04	P1	8A1030004155	DO	04/07/98	05/06/98	DIST LOCAL SERVICE	893.02
06-05	P2	8A10100013F	COMPUTING DEVICES INTERNATION.	04/01/98	04/30/98	1 YR DATA SERV \$819,000/MO EST	13,829.34
06-05	P2	8A101000368	CONGRESSIONAL QUARTERLY, INC	04/01/98	04/30/98	MASH ALERT @ \$17,304/QTR	17,304.00
06-05	P2	8A10100053F	IBM GLOBAL SERVICES	04/01/98	04/30/98	1 YR NETWORK SERVICE, NTE	1,128.70
06-05	P2	8A10100033E	REUTERS NEMEDIA, INC.	05/01/98	05/31/98	1 YR REUTERS @ \$7782/MO	7,947.00
06-08	P1	8A1030004207	ALLTEL CORP.	05/10/98	06/09/98	NY31 DISTRICT LOCAL SERVICE	496.55
06-08	P1	8A1030004174	ALLTEL CORPORATION	05/10/98	06/09/98	GA09 DISTRICT LOCAL SERVICE	357.62
06-08	P1	8A1030004175	DO	05/10/98	06/09/98	GA10 DISTRICT LOCAL SERVICE	180.79
06-08	P1	8A1030004176	AMERITECH	04/10/98	05/09/98	OH18 DIST LOCAL SERVICE	189.59
06-08	P1	8A1030004161	DO	05/10/98	06/09/98	OH17 DIST LOCAL SERVICE	153.95
06-08	P1	8A1030004162	DO	04/07/98	05/06/98	IN05 DISTRICT LOCAL SERVICE	482.49
06-08	P1	8A1030004169	DO	04/07/98	05/06/98	IL17 DIST LOCAL SERVICE	6.86
06-08	P1	8A1030004210	DO	04/04/98	05/03/98	IL05 DIST LOCAL SERVICE	516.09
06-08	P1	8A1030004213	DO	04/04/98	05/03/98	IL05 DIST LOCAL SERVICE	65.82
06-08	P1	8A1030004217	DO	04/07/98	05/06/98	IL18 DIST LOCAL SERVICE	66.95
06-08	P1	8A1030004218	DO	05/16/98	06/15/98	IL SUMMARY DIST LOCAL SERVICE	6,964.31
06-08	P1	8A1030004219	DO	04/07/98	05/06/98	DC00 DIST LOCAL SERVICE	728.61
06-08	P1	8A1030004158	BELL ATLANTIC	04/08/98	05/07/98	BOTANIC GARDEN WASH LOCAL SERV	4,208.90
06-08	P1	8A1030004159	DO	05/10/98	06/09/98	MD SUMM DISTRICT LOCAL SERV	284.37
06-08	P1	8A1030004195	DO	04/14/98	05/13/98	SOE WASH LOCAL SERVICE	354.46
06-08	P1	8A1030004196	DO	03/29/98	04/28/98	SOE WASH LOCAL SERVICE	61.10
06-08	P1	8A1030004197	DO	04/05/98	05/04/98	MW02 DISTRICT LOCAL SERVICE	501.82
06-08	P1	8A1030004204	DO	04/07/98	05/06/98	MW01 DISTRICT LOCAL SERVICE	209.66
06-08	P1	8A1030004205	DO	04/02/98	05/01/98	MW01 DISTRICT LOCAL SERVICE	
06-08	P1	8A1030004206	DO				

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SALARIES OFFICERS & EMPLOYEES -CON.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
			FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.				
			FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.				
06-08	P2	8A103000201	BELL ATLANTIC MOBILE	05/19/98 05/19/98	CELL PHONE	199.99	199.99
06-08	P2	8A103000285	DO	05/19/98 05/19/98	QUALCOM CELL PHONE/ACCESSORIES	314.96	314.96
06-08	P2	8A103000310	DO	05/19/98 05/19/98	CELL PHONES	399.98	399.98
06-08	P2	8A103000312	DO	05/19/98 05/19/98	NOKIA 918 CELL PHONE & ACCESS.	174.96	174.96
06-08	P2	8A103000325	DO	05/19/98 05/19/98	CELLULAR PHONE EQUIP.	419.96	419.96
06-08	P2	8A103000331	DO	05/19/98 05/19/98	CELLULAR EQUIPMENT	29.99	29.99
06-08	P2	8A103000334	DO	05/19/98 05/19/98	CELLULAR PHONE	59.99	59.99
06-08	P2	8A103000335	DO	05/19/98 05/19/98	CELLULAR EQUIP.	49.99	49.99
06-08	P2	8A103000362	DO	05/19/98 05/19/98	CELLULAR PHONE	199.99	199.99
06-08	P2	8A103000350	DO	05/19/98 05/19/98	CELL PHONE	149.99	149.99
06-08	P2	8A103000354	DO	05/19/98 05/19/98	CHARGER-FOR NOKIA 918	59.99	59.99
06-08	P2	8A103000359	DO	05/19/98 05/19/98	AUX. BATTERY FOR CELL PHONE	199.99	199.99
06-08	P2	8A103000360	DO	05/19/98 05/19/98	CELL PHONE	404.96	404.96
06-08	P2	8A103000361	DO	05/19/98 05/19/98	CELL PHONES	639.96	639.96
06-08	P2	8A103000362	DO	05/19/98 05/19/98	CELL PHONE	149.99	149.99
06-08	P2	8A103000363	DO	05/19/98 05/19/98	QCP-820 CELL PHONE/CLA	179.98	179.98
06-08	P2	8A103000367	DO	05/20/98 05/20/98	CELLULAR EQUIPMENT	359.97	359.97
06-08	P2	8A103000369	DO	05/19/98 05/19/98	NOKIA 2180 CELL PHONE & BATT	189.98	189.98
06-08	P2	8A103000386	DO	05/19/98 05/19/98	MOTO-STARTAC 8500 CELL PHONE	549.99	549.99
06-08	P2	8A103000387	DO	05/18/98 05/18/98	CELLULAR PHONE	9.99	9.99
06-08	P2	8A103000405	DO	05/18/98 05/18/98	CELL PHONE & EQUIP.	289.97	289.97
06-08	P1	8A103004164	BELL SOUTH	04/16/98 05/13/98	AL SUMMARY DIST LOCAL SERVICE	6,292.66	6,292.66
06-08	P1	8A103004202	DO	04/05/98 05/04/98	KY02 DISTRICT LOCAL SERVICE	193.49	193.49
06-08	P1	8A103004203	DO	04/05/98 05/04/98	KY01 DISTRICT LOCAL SERVICE	216.53	216.53
06-08	P1	8A103004211	DO	04/05/98 05/04/98	KY01 DISTRICT LOCAL SERVICE	195.84	195.84
06-08	P1	8A103004226	DO	04/02/98 05/01/98	FL170B DISTRICT LOCAL SERVICE	38.56	38.56
06-08	P1	8A103004212	CINCINNATI BELL	04/05/98 05/04/98	KY04 DISTRICT LOCAL SERVICE	168.15	168.15
06-08	P1	8A103004181	CITIZENS COMMUNICATIONS	05/13/98 06/12/98	NY20 DISTRICT LOCAL SERVICE	429.38	429.38
06-08	P1	8A103004182	DO	05/13/98 06/12/98	NY24 DISTRICT LOCAL SERVICE	81.57	81.57
06-08	P1	8A103004180	CITIZENS TELECOMM	05/10/98 06/09/98	TN04 DISTRICT LOCAL SERVICE	260.55	260.55
06-08	P1	8A103004224	COLLIER COUNTY BOARD OF COMM.	01/01/98 03/31/98	FL140B DISTRICT LOCAL SERVICE	336.00	336.00
06-08	P1	8A101000072	FEDERAL EXPRESS CORP	04/21/98	POSTAGE	15.00	15.00
06-08	P1	8A101000072	DO	05/04/98	POSTAGE	3.45	3.45
06-08	P1	8A101000072	DO	05/04/98	POSTAGE	6.90	6.90
06-08	P1	8A103004184	GTE CALIFORNIA	04/01/98 05/01/98	CA240A DIST LOCAL SERVICE	30.15	30.15
06-08	P1	8A103004185	DO	04/01/98 05/01/98	CA440A DIST LOCAL SERVICE	277.27	277.27
06-08	P1	8A103004176	GTE HAMAITIAN TELEPHONE	05/04/98 06/04/98	HI02 DISTRICT LOCAL SERVICE	27.85	27.85
06-08	P1	8A103004168	GTE NORTH	05/04/98 06/04/98	IN07 DISTRICT LOCAL SERVICE	345.72	345.72
06-08	P1	8A103004186	GTE NORTHWEST INC	03/28/98 04/28/98	MA02DA DIST LOCAL SERVICE	365.85	365.85
06-08	P1	8A103004187	DO	05/04/98 05/04/98	OR04DB DIST LOCAL SERVICE	189.74	189.74

06-08 P1 8A103004170	GTE SOUTH	05/01/98	06/01/98	NC11 DISTRICT LOCAL SERVICE	265.02
06-08 P1 8A103004172	DO	05/07/98	06/07/98	AL02 DISTRICT LOCAL SERVICE	106.76
06-08 P1 8A103004177	DO	10/28/97	11/28/98	NC02 DISTRICT LOCAL SERVICE	519.35
06-08 P1 8A103004178	DO	12/28/97	01/28/98	NC02 DISTRICT LOCAL SERVICE	466.53
06-08 P1 8A103004199	DO	05/07/98	06/06/98	KY02 DISTRICT LOCAL SERVICE	50.66
06-08 P1 8A103004225	DO	05/04/98	06/04/98	SC05B DISTRICT LOCAL SERVICE	44.71
06-08 P1 8A103004208	ILL CONSOLIDATED COMMUNICATION	05/06/98	06/05/98	IL19 DIST LOCAL SERVICE	67.57
06-08 P1 8A103004198	LUENT TECHNOLOGIES	04/14/98	05/13/98	SOE DC EQUIPMENT	52,460.75
06-08 P2 8A103000043	DO	10/27/97	10/27/97	PARTNER BASE UNIT	60.10
06-08 P2 8A103000043	DO	10/27/97	10/27/97	MIRAGE HD PICE	136.52
06-08 P2 8A103000057	DO	11/07/97	11/07/97	CAT 1-3 SINGL WIRE-PURCHASE	30.30
06-08 P2 8A103000057	DO	11/07/97	11/07/97	CAT 1-3 SINGL WIRE-PURCHASE	83.84
06-08 P2 8A103000057	DO	11/07/97	11/07/97	PROGRAMMING	87.00
06-08 P2 8A103000070	DO	11/04/97	11/04/97	DEINSTALLATION	87.00
06-08 P2 8A103000070	DO	11/04/97	11/04/97	INSTALLATION	87.00
06-08 P2 8A103000070	DO	11/04/97	11/04/97	WIRE FLAT RATE PLUS	106.05
06-08 P2 8A103000070	DO	11/04/97	11/04/97	PROGRAMMING	87.00
06-08 P2 8A103000070	DO	11/04/97	11/04/97	WIRE INSTALLATION	500.00
06-08 P2 8A103000076	DO	11/04/97	11/04/97	PREMIUM LAB CHRQ	130.00
06-08 P2 8A103000085	DO	11/19/97	11/19/97	OFFICE MOVE	666.45
06-08 P2 8A103000107	DO	11/21/97	11/21/97	TELEPHONE EQUIPMENT	521.95
06-08 P1 8A103004171	MCI	04/28/98	04/28/98	MA06 DISTRICT LONG DISTANCE	2.00
06-08 P1 8A103004188	PACIFIC BELL	02/17/98	02/17/98	AZ04D DIST LONG DISTANCE	12,054.99
06-08 P1 8A103004189	PACIFIC BELL	04/10/98	05/09/98	N. CA SUMM DIST LOCAL SERV	9,1576.22
06-08 P1 8A103004190	DO	04/10/98	05/09/98	CA SUMM DIST LOCAL SERV	495.70
06-08 P1 8A103004165	SNET	05/03/98	06/02/98	CT04 DISTRICT LOCAL SERVICE	196.12
06-08 P1 8A103004166	DO	05/05/98	06/04/98	CT04 DISTRICT LOCAL SERVICE	99.54
06-08 P1 8A103004167	DO	05/07/98	06/06/98	CT05 DISTRICT LOCAL SERVICE	1,377.50
06-08 P1 8A103004191	SOUTHWESTERN BELL	04/01/98	04/30/98	TX08 DIST LOCAL SERVICE	4,814.25
06-08 P1 8A103004194	DO	05/05/98	06/04/98	TX SUM DIST LOCAL SERVICE	117.35
06-08 P1 8A103004192	SOUTHWESTERN BELL TELEPHONE	04/07/98	05/06/98	TX01 DIST LOCAL SERVICE	40.90
06-08 P1 8A103004160	SPRINT	05/10/98	06/09/98	OH04 DIST LOCAL SERVICE	94.40
06-08 P1 8A103004179	DO	05/07/98	06/06/98	VA09 DISTRICT LOCAL SERVICE	90.65
06-08 P1 8A103004200	DO	04/08/98	05/07/98	M004 DISTRICT LOCAL SERVICE	41.94
06-08 P1 8A103004201	DO	04/08/98	05/07/98	M008 DISTRICT LOCAL SERVICE	282.99
06-08 P1 8A103004209	DO	05/07/98	06/06/98	VA09 DISTRICT LOCAL SERVICE	317.29
06-08 P1 8A103004215	DO	05/07/98	06/06/98	PA21 DIST LOCAL SERVICE	203.07
06-08 P1 8A103004216	DO	05/10/98	06/09/98	PA17 DIST LOCAL SERVICE	65.23
06-08 P1 8A103004220	DO	05/07/98	06/06/98	FL06DA DISTRICT LOCAL SERVICE	93.23
06-08 P1 8A103004221	DO	05/07/98	06/06/98	FL06DA DISTRICT LOCAL SERVICE	390.96
06-08 P1 8A103004222	DO	05/07/98	06/06/98	FL06DB DISTRICT LOCAL SERVICE	183.24
06-08 P1 8A103004223	DO	05/07/98	06/06/98	FL02DA DISTRICT LOCAL SERVICE	913.35
06-08 P1 8A103004227	DO	05/07/98	06/06/98	FL02DA DISTRICT LOCAL SERVICE	123.42
06-08 P1 8A103004228	DO	05/04/98	06/03/98	FL140C DISTRICT LOCAL SERVICE	290.66
06-08 P1 8A103004229	DO	05/07/98	06/06/98	FL07DC DISTRICT LOCAL SERVICE	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.						
06-08	P1	8A103004163	U S WEST COMMUNICATIONS	06/13/98 05/12/98 AZ SUMMARY DIST LOCAL SERVICE	5,836.16	
06-08	P1	8A103004173	DO	06/04/98 05/03/98 NM03 DISTRICT LOCAL SERVICE	120.12	
06-08	P1	8A103004214	U.S. WEST COMMUNICATIONS	06/04/98 05/09/98 NE01 DISTRICT LOCAL SERVICE	167.61	
06-08	P1	8A101000073	UNITED PARCEL SERVICE	06/18/98 05/08/98 POSTAGE	52.00	
06-08	P1	8A103004193	US WEST COMMUNICATIONS	06/10/98 05/10/98 ID01 DIST LOCAL SERVICE	193.29	
06-09	P1	8A103004245	ALIAN COMMUNICATIONS	05/16/98 06/15/98 NE01 DISTRICT LOCAL SERVICE	248.79	
06-09	P1	8A103004279	ALLTEL CORPORATION	05/10/98 06/09/98 NC06 DISTRICT LOCAL SERVICE	38.53	
06-09	P1	8A103004265	ALLTEL SUGARLAND TELEPHONE	05/21/98 06/20/98 TX22 DIST LOCAL SERVICE	614.83	
06-09	CR	711857	AMERITECH	REFUND; OVERPAYMENT OH12	-6.36	
06-09	CR	711857	DO	REFUND; OVERPAYMENT IL09	-18.46	
06-09	P1	8A103004246	DO	06/13/98 05/12/98 OH17 DIST LOCAL SERVICE	79.09	
06-09	P1	8A103004247	DO	05/13/98 06/12/98 OH17 DIST LOCAL SERVICE	248.40	
06-09	P1	8A103004248	DO	06/16/98 05/15/98 OH07 DIST LOCAL SERVICE	70.16	
06-09	P1	8A103004253	DO	05/10/98 06/09/98 OH05 DIST LOCAL SERVICE	9.57	
06-09	P1	8A103004254	DO	06/10/98 05/09/98 OH18 DIST LOCAL SERVICE	169.61	
06-09	P1	8A103004255	DO	06/10/98 05/09/98 OH19 DIST LOCAL SERVICE	139.95	
06-09	P1	8A103004256	DO	05/10/98 06/09/98 OH04 DIST LOCAL SERVICE	117.04	
06-09	P1	8A103004258	AT&T	05/06/98 05/06/98 CT06 DIST LOCAL SERVICE	15.40	
06-09	P1	8A103004273	DO	03/19/98 03/19/98 TX02 DIST LONG DISTANCE	6.04	
06-09	P1	8A103004235	BELL ATLANTIC	06/10/98 05/10/98 MD01 DISTRICT LOCAL SERVICE	207.46	
06-09	P1	8A103004236	DO	06/29/98 05/28/98 MD06 DISTRICT LOCAL SERVICE	206.55	
06-09	P1	8A103004251	DO	06/11/98 05/10/98 DC00 DIST LOCAL SERVICE	152.23	
06-09	P1	8A103004281	DO	06/08/98 05/07/98 VA02 DISTRICT LOCAL SERVICE	128.55	
06-09	P1	8A103004282	DO	06/08/98 05/07/98 VA05 DISTRICT LOCAL SERVICE	152.48	
06-09	P1	8A103004283	DO	06/10/98 05/09/98 NY04 DISTRICT LOCAL SERVICE	468.89	
06-09	P1	8A103004284	DO	06/13/98 06/12/98 NY26 DISTRICT LOCAL SERVICE	109.50	
06-09	P1	8A103004156	BELL SOUTH	06/05/98 05/04/98 S FL SUMM DIST LOCAL SER	3,560.84	
06-09	P1	8A103004157	DO	06/05/98 05/04/98 S FL SUMM DIST LOCAL SER	243.15	
06-09	P1	8A103004275	DO	06/08/98 05/07/98 NC12 DISTRICT LOCAL SERVICE	546.13	
06-09	P1	8A103004257	CINCINNATI BELL	06/14/98 05/13/98 OH01 DIST LOCAL SERVICE	383.08	
06-09	P1	8A103004258	FRONTIER TEL OF ROCHESTER INC	05/16/98 06/15/98 NY27 DISTRICT LOCAL SERVICE	146.61	
06-09	CR	711857	GARDEN TALLEY TELEPHONE CO	REFUND; OVERPAYMENT MN07	-19.90	
06-09	P1	8A103004238	DO	05/25/98 06/24/98 MN07 DISTRICT LOCAL SERVICE	47.65	
06-09	P1	8A103004239	DO	05/25/98 06/24/98 MN07 DISTRICT LOCAL SERVICE	19.65	
06-09	P1	8A103004264	GTE MIDWEST, INC.	05/16/98 06/16/98 TA03 DIST LOCAL SERVICE	983.19	
06-09	P1	8A103004285	GTE SOUTH	05/10/98 06/10/98 VA11 DISTRICT LOCAL SERVICE	324.02	
06-09	P1	8A103004286	DO	06/13/98 05/13/98 AL02 DISTRICT LOCAL SERVICE	411.85	
06-09	P1	8A103004261	GTE SOUTHWEST INC	05/16/98 06/16/98 AR02 DIST LOCAL SERVICE	20.38	
06-09	P1	8A103004266	DO	05/10/98 06/10/98 AR01 DIST LOCAL SERVICE	62.74	
06-09	P1	8A103004267	DO	06/13/98 05/13/98 TX30 DIST LOCAL SERVICE	241.61	
06-09	P1	8A103004270	DO	06/07/98 05/07/98 TX02 DIST LOCAL SERVICE	136.71	

06-09	P1	8A103004271	GTE SOUTHWEST INC	05/07/98	06/07/98	TX02 DIST LOCAL SERVICE	144.08
06-09	CR	711857	ITI	05/15/98	06/14/98	RET'D CHK; DUPLICATE PAYMENT	-167.60
06-09	P1	8A103004280	LEXINGTON TELEPHONE CO	05/15/98	06/14/98	NC06 DISTRICT LOCAL SERVICE	109.32
06-09	CR	711857	LOCKHEED MARTIN ENERGY SYSTEMS			REFUND; PAYMENT ERROR TN03	-759.57
06-09	CR	711857	DO			REFUND; PAYMENT ERROR TN03	-45.38
06-09	CR	711857	DO			REFUND; PAYMENT ERROR TN03	-904.06
06-09	P1	8A103004268	LUFKIN-CONROE TELEPHONE EXCH.	05/21/98	06/20/98	TX08 DIST LOCAL SERVICE	1,685.27
06-09	P1	8A103004233	MCI RESIDENTIAL SERVICES	01/30/98	01/30/98	AZ04DA DIST LONG DIST	2.00
06-09	P1	8A103004231	PACIFIC BELL	04/13/98	05/12/98	CA27DA DIST LOCAL SERV	506.62
06-09	P1	8A103004232	DO	03/26/98	04/25/98	CA0100 DIST LOCAL SERV	99.60
06-09	P1	8A103004234	ROSEVILLE TELEPHONE CO.	05/12/98	06/11/98	CA06DA DIST LOCAL SERV	601.21
06-09	P1	8A103004249	SNET	05/15/98	06/14/98	CT06 DIST LOCAL SERVICE	205.30
06-09	P1	8A103004259	DO	05/11/98	06/10/98	CT02 DIST LOCAL SERVICE	499.80
06-09	P1	8A103004260	DO	05/11/98	06/10/98	CT02 DIST LOCAL SERVICE	130.79
06-09	P1	8A103004290	DO	05/09/98	06/08/98	CT03 DIST LOCAL SERVICE	10.00
06-09	CR	711857	SPRINT			REFUND; OVERPAYMENT VA05	-1,037.40
06-09	P1	8A103004230	DO	05/21/98	06/20/98	NV02DC DIST LOCAL SERV	113.25
06-09	P1	8A103004240	DO	05/19/98	06/18/98	M008 DISTRICT LOCAL SERVICE	223.13
06-09	P1	8A103004241	DO	05/18/98	06/17/98	M002 DISTRICT LOCAL SERVICE	554.75
06-09	P1	8A103004242	DO	05/16/98	06/15/98	NE03 DISTRICT LOCAL SERVICE	127.98
06-09	P1	8A103004252	DO	04/16/98	05/15/98	OH05 DIST LOCAL SERVICE	264.32
06-09	P1	8A103004272	DO	05/10/98	06/09/98	TX04 DIST LOCAL SERVICE	24.78
06-09	P1	8A103004276	DO	05/13/98	06/12/98	NC10 DISTRICT LOCAL SERVICE	118.82
06-09	P1	8A103004277	DO	05/16/98	06/15/98	NC02 DISTRICT LOCAL SERVICE	49.71
06-09	P1	8A103004278	DO	04/13/98	05/12/98	NC10 DISTRICT LOCAL SERVICE	194.98
06-09	P1	8A103004287	DO	05/19/98	06/18/98	NC03 DISTRICT LOCAL SERVICE	416.30
06-09	P1	8A103004289	DO	05/13/98	06/12/98	IN05 DIST LOCAL SERVICE	398.07
06-09	P1	8A103004237	U S WEST COMMUNICATIONS	04/10/98	05/09/98	NM03 DISTRICT LOCAL SERVICE	466.28
06-09	P1	8A103004262	DO	04/13/98	05/12/98	NE00 DIST LOCAL SERVICE	375.04
06-09	P1	8A103004243	U.S. WEST COMMUNICATIONS	04/13/98	05/12/98	NE03 DISTRICT LOCAL SERVICE	315.02
06-09	P1	8A103004244	DO	04/16/98	05/15/98	NE02 DISTRICT LOCAL SERVICE	439.56
06-09	P1	8A103004263	DO	04/19/98	05/18/98	IA05 DIST LOCAL SERVICE	655.33
06-09	P1	8A103004269	US WEST COMMUNICATIONS	04/07/98	05/06/98	MT00 DIST LOCAL SERVICE	257.98
06-09	P1	8A103004274	DO	04/07/98	05/06/98	ID02 DIST LOCAL SERVICE	329.17
06-10	P1	8A103004294	AT&T	04/01/98	04/30/98	WASH LONG DISTANCE	59,610.09
06-10	P1	8A103004295	DO	03/01/98	03/31/98	MASH LONG DISTANCE	3,778.36
06-10	P1	8A103004311	DO	04/01/98	04/30/98	MASH LONG DISTANCE	2,686.36
06-10	P1	8A103004312	DO	04/01/98	04/30/98	MASH LONG DISTANCE	3,406.93
06-10	P1	8A103004293	AT&T LANGUAGE LINE SERVICES	03/30/98	04/08/98	PRIVATE LINES	70.40
06-10	P1	8A103004297	BELL ATLANTIC	03/25/98	04/24/98	MASH LONG DISTANCE	49.97
06-10	P1	8A103004299	DO	04/17/98	05/16/98	MASH LOCAL SERVICE	382.20
06-10	P1	8A103004310	DO	04/01/98	04/30/98	MASH LONG DISTANCE	221.08
06-10	P1	8A103004320	DO	04/01/98	04/30/98	MASH LOCAL SERVICE	2,081.67
06-10	P1	8A103004321	DO	04/01/98	04/30/98	MASH LOCAL SERVICE	147,741.71
06-10	P1	8A103004313	BELL ATLANTIC MOBILE	04/20/98		MASH LOCAL SERVICE	5,345.63

STATEMENT OF DISBURSEMENTS						PAGE
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.						
06-10	PI 8A103004314	BELL ATLANTIC MOBILE	04/20/98	MASH LOCAL SERVICE	56,901.94	56,901.94
06-10	PI 8A103004315	DO	05/20/98	MASH LOCAL SERVICE	7,042.09	7,042.09
06-10	PI 8A103004316	DO	05/20/98	MASH LOCAL SERVICE	70,616.48	70,616.48
06-10	PI 8A103004344	BELL SOUTH	04/05/98	CENTRAL FLORIDA SUMMARY	0.52	0.52
06-10	PI 8A103004345	DO	04/01/98	04/30/98 S. CAROLINA SUMMARY	3,261.61	3,261.61
06-10	PI 8A103004346	DO	04/02/98	05/01/98 LOUISIANA SUMMARY	3,116.54	3,116.54
06-10	PI 8A103004350	DO	04/05/98	05/04/98 LA07DA DISTRICT LOCAL SERVICE	420.50	420.50
06-10	PI 8A101000076	FEDERAL EXPRESS CORP	05/12/98	POSTAGE	5.45	5.45
06-10	PI 8A103004296	DO	05/08/98	SHIPPING	22.91	22.91
06-10	PI 8A103004301	DO	04/24/98	SHIPPING	22.76	22.76
06-10	PI 8A103004302	DO	03/27/98	SHIPPING	39.17	39.17
06-10	PI 8A103004304	DO	04/28/98	SHIPPING	104.00	104.00
06-10	PI 8A103004305	DO	05/02/98	SHIPPING	7.17	7.17
06-10	PI 8A103004317	DO	05/22/98	MASH LOCAL SERVICE	59.85	59.85
06-10	PI 8A103004348	GTE SOUTH	04/04/98	05/04/98 SC01DC DISTRICT LOCAL SERVICE	106.76	106.76
06-10	PI 8A103004349	DO	04/04/98	05/04/98 SC01DB DISTRICT LOCAL SERVICE	157.85	157.85
06-10	PI 8A103004318	LUCCENT TECHNOLOGIES	03/02/98	04/01/98 DC EQUIPMENT	102,392.00	102,392.00
06-10	PI 8A103004319	DO	04/02/98	05/01/98 DC EQUIPMENT	104,132.00	104,132.00
06-10	PI 8A103004291	MFS TELCOM	04/01/98	04/30/98 MASH LONG DISTANCE	2,555.00	2,555.00
06-10	PI 8A103004292	DO	05/01/98	05/31/98 MASH LONG DIST	2,555.00	2,555.00
06-10	PI 8A103004300	NETWORK MCI CONFERRINGS	04/01/98	04/30/98 MASH LONG DISTANCE	6,746.50	6,746.50
06-10	PI 8A103004306	SPRINT	05/13/98	06/12/98 DISTRICT LOCAL SERVICE	80.84	80.84
06-10	PI 8A103004307	DO	05/16/98	06/15/98 DISTRICT LOCAL SERVICE	105.57	105.57
06-10	PI 8A103004308	DO	05/19/98	06/18/98 DISTRICT LOCAL SERVICE	32.41	32.41
06-10	PI 8A103004309	DO	05/19/98	06/18/98 DISTRICT LOCAL SERVICE	49.35	49.35
06-10	PI 8A103004347	DO	05/13/98	06/12/98 FL02DA DISTRICT LOCAL SERVICE	41.01	41.01
06-10	PI 8A103004351	DO	05/16/98	06/15/98 SC03DA DISTRICT LOCAL SERVICE	257.13	257.13
06-10	PI 8A103004352	DO	05/13/98	06/12/98 FL06DC DISTRICT LOCAL SERVICE	87.18	87.18
06-10	PI 8A101000077	UNITED PARCEL SERVICE	05/09/98	05/15/98 POSTAGE	46.00	46.00
06-10	PI 8A103004298	WORLDCOM	04/01/98	04/30/98 MASH LONG DISTANCE	2,159.19	2,159.19
06-11	PI 8A103004329	ALLTEL CORP.	05/16/98	06/15/98 PA21 DISTRICT LOCAL SERVICE	159.68	159.68
06-11	PI 8A103004330	DO	05/16/98	06/15/98 PA12 DISTRICT LOCAL SERVICE	34.58	34.58
06-11	PI 8A103004342	DO	05/13/98	06/12/98 NY31 DISTRICT LOCAL SERVICE	35.67	35.67
06-11	PI 8A103004324	AMERITECH	05/13/98	06/12/98 IL20 DISTRICT LOCAL SERVICE	65.40	65.40
06-11	PI 8A103004325	DO	04/16/98	05/15/98 IL08 DISTRICT LOCAL SERVICE	222.62	222.62
06-11	PI 8A103004326	DO	04/16/98	05/15/98 IL12 DISTRICT LOCAL SERVICE	238.09	238.09
06-11	PI 8A103004331	DO	04/10/98	05/09/98 IL12 DISTRICT LOCAL SERVICE	55.17	55.17
06-11	PI 8A103004338	AT&T	04/23/98	04/30/98 IL06 DISTRICT LOCAL SERVICE	1.02	1.02
06-11	PI 8A103004337	BELL ATLANTIC	04/10/98	05/09/98 PA11 DISTRICT LOCAL SERVICE	68.90	68.90
06-11	PI 8A103004333	BELL ATLANTIC -PA	04/01/98	04/30/98 PA SUMMARY DIST LOCAL SERVICE	5,881.71	5,881.71
06-11	PI 8A103004341	CITIZENS COMMUNICATIONS	05/13/98	06/12/98 NY20 DISTRICT LOCAL SERVICE	43.75	43.75

06-11 P1 8A103004343	FRONTIER TEL OF ROCHESTER INC	05/16/98	06/15/98	NY28 DISTRICT LOCAL SERVICE	27.37
06-11 P1 8A103004327	GTE NORTH	05/10/98	06/10/98	IL12 DISTRICT LOCAL SERVICE	9.01
06-11 P1 8A103004340	GTE SOUTH	04/10/98	05/10/98	VA06 DISTRICT LOCAL SERVICE	131.25
06-11 P1 8A103004336	ILL. CONSOLIDATED COMMUNICATION	02/26/98	06/15/98	IL19 DISTRICT LOCAL SERVICE	52.32
06-11 P1 8A103004339	HCI	05/09/98	06/08/98	OK SUMMARY DIST LOCAL SERVICE	67.06
06-11 P1 8A103004335	SOUTHWESTERN BELL	05/19/98	06/18/98	PA19 DISTRICT LOCAL SERVICE	5,948.11
06-11 P1 8A103004322	SPRINT	05/13/98	06/12/98	PA19 DISTRICT LOCAL SERVICE	74.49
06-11 P1 8A103004323	DO	05/16/98	06/15/98	PA06 DISTRICT LOCAL SERVICE	152.19
06-11 P1 8A103004328	DO	04/01/98	04/30/98	SUMMARY NJ DIST LOCAL SERVICE	180.31
06-12 P1 8A103004332	BELL ATLANTIC	04/01/98	04/30/98	1 YR DOWNVISION @ \$6500/MO	4,753.18
06-12 P2 8A10100034F	DOW JONES & COMPANY, INC.	05/15/98		SHIPPING	6,500.00
06-12 P1 8A103004303	FEDERAL EXPRESS CORP	06/01/98	06/30/98	1 YR AP NEWSKIRE @ \$18,962/MO	10.32
06-14 P2 8A10100001H	PRESS ASSOCIATION INCORPORATED	03/24/98	03/24/98	SOFTWARE UPGRADES	329.00
06-14 P2 8A103000058	AEPCO	05/19/98	06/19/98	OH18 DISTRICT LOCAL SERVICE	188.98
06-16 P1 8A103004356	GTE NORTH			SVC FOR HILL ORGANIZATION	-240.63
06-16 CR 711862	OF PERSONNEL MGMT LIAISON				86.59
06-16 P1 8A103004354	SNET	05/17/98	06/16/98	CT05 DISTRICT LOCAL SERVICE	10.00
06-16 P1 8A103004355	DO	05/23/98	06/22/98	CT03 DISTRICT LOCAL SERVICE	162.37
06-16 P1 8A103004358	DO	05/23/98	06/22/98	CT06 DISTRICT LOCAL SERVICE	662.28
06-16 P1 8A103004359	DO	05/22/98	06/21/98	OH04 DISTRICT LOCAL SERVICE	194.67
06-16 P1 8A103004357	SPRINT	06/01/98	06/30/98	MI01 DISTRICT LOCAL SERVICE	21.25
06-16 P1 8A103004353	STATE LONG DISTANCE TELEPHONE	04/22/98	05/21/98	GA09 DISTRICT LOCAL SERVICE	201.91
06-17 P1 8A103004405	ALLTEL CORPORATION	04/19/98	05/18/98	OH07 DIST LOCAL SERVICE	267.87
06-17 P1 8A103004406	DO	04/16/98	05/15/98	IL SUMMARY DIST LOCAL SERVICE	1,128.49
06-17 P1 8A103004375	AMERITECH	05/19/98	06/18/98	IL03 DISTRICT LOCAL SERVICE	22.88
06-17 P1 8A103004376	DO	05/04/98	06/03/98	OH07 DIST LOCAL SERVICE	346.96
06-17 P1 8A103004396	DO	04/19/98	05/18/98	OH19 DIST LOCAL SERVICE	73.42
06-17 P1 8A103004397	DO	04/19/98	05/18/98	OH07 DIST LOCAL SERVICE	244.59
06-17 P1 8A103004398	DO	05/01/98	05/31/98	MASH LONG DISTANCE	2,811.71
06-17 P1 8A103004399	DO	05/17/98	06/16/98	NJ06 DISTRICT LOCAL SERVICE	95.69
06-17 P1 8A103004412	AT&T	04/17/98	05/16/98	MO01 DISTRICT LOCAL SERVICE	163.82
06-17 P1 8A103004371	BELL ATLANTIC	04/25/98	05/24/98	ME02 DISTRICT LOCAL SERVICE	55.37
06-17 P1 8A103004378	DO	04/19/98	05/18/98	WV02 DISTRICT LOCAL SERVICE	37.49
06-17 P1 8A103004382	DO	04/22/98	05/21/98	NY10 DISTRICT LOCAL SERVICE	406.38
06-17 P1 8A103004383	DO	05/21/98	05/21/98	DESKTOP CHARGERS	531.52
06-17 P1 8A103004386	DO	05/21/98	05/21/98	CELL PARTS	119.98
06-17 P2 8A103000222	BELL ATLANTIC MOBILE	05/21/98	05/21/98	REMOVE CELL PHONE	359.94
06-17 P2 8A103000224	DO	05/21/98	05/21/98	CELL CHARGERS	50.00
06-17 P2 8A103000234	DO	05/21/98	05/21/98	CELL CHARGERS	84.98
06-17 P2 8A103000283	DO	05/21/98	05/21/98	QUALCOM 820 CELL PHONE/ACCESS	179.96
06-17 P2 8A103000284	DO	05/19/98	05/19/98	CELLULAR PHONES	449.98
06-17 P2 8A103000300	DO				299.98
06-17 P2 8A103000340	DO				149.99
06-17 P2 8A103000364	DO				



STATEMENT OF DISBURSEMENTS					PAGE	76
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.						
06-17	P2	8A103000366	05/19/98	05/19/98 DESK TOP RAPID CHARGER	119.99	119.99
06-17	P2	8A103000368	05/19/98	05/19/98 MOTOROLA SE III & ACCESSORIES	119.99	119.99
06-17	P2	8A103000377	05/20/98	05/20/98 CELL PHONE	234.98	234.98
06-17	P2	8A103000379	05/20/98	05/20/98 LI-ION BATTERY	119.98	119.98
06-17	P2	8A103000381	05/20/98	05/20/98 CELLULAR EQUIPMENT	19.98	19.98
06-17	P2	8A103000382	05/20/98	05/20/98 MOTOROLA CELL PHONE	549.99	549.99
06-17	P2	8A103000383	05/20/98	05/20/98 CELL PHONE & EQUIP.	719.92	719.92
06-17	P2	8A103000384	05/20/98	05/20/98 DPC 650 CELL PHONE	59.99	59.99
06-17	P2	8A103000388	05/20/98	05/20/98 QUALCOM CELL PHONES	299.98	299.98
06-17	P2	8A103000394	05/21/98	05/21/98 CELL EQUIP.	29.99	29.99
06-17	P2	8A103000395	05/20/98	05/20/98 CELLULAR EQUIPMENT	149.99	149.99
06-17	P2	8A103000396	05/20/98	05/20/98 CELL PHONE	229.98	229.98
06-17	P2	8A103000398	05/21/98	05/21/98 CELL PHONE POWER SUPPLY	69.99	69.99
06-17	P2	8A103000399	05/20/98	05/20/98 ERICSSON CELL PHONE COMBO	139.98	139.98
06-17	P2	8A103000408	05/20/98	05/20/98 STARTAC CELL PHONE & ACCESSORI	789.96	789.96
06-17	P2	8A103000423	05/21/98	05/21/98 CELLULAR EQUIPMENT	1,157.93	1,157.93
06-17	P1	8A103004407	04/17/98	05/16/98 GA10 DISTRICT LOCAL SERVICE	191.77	191.77
06-17	P1	8A103004408	04/05/98	05/04/98 GA08 DISTRICT LOCAL SERVICE	386.93	386.93
06-17	P1	8A103004409	04/14/98	05/13/98 GA03 DISTRICT LOCAL SERVICE	610.83	610.83
06-17	P1	8A103004409	05/19/98	06/19/98 TX14 DIS LOCAL SERVICE	86.30	86.30
06-17	P1	8A103004365	04/17/98	05/16/98 OH02 DIST LOCAL SERVICE	198.75	198.75
06-17	P1	8A103004400	05/22/98	06/21/98 NV02DB DIST LOCAL SERVICE	190.04	190.04
06-17	P1	8A103004404	04/17/98	05/16/98 NC08 DISTRICT LOCAL SERVICE	313.02	313.02
06-17	P1	8A103004393	05/16/98	06/15/98 IA05 DIST LOCAL SERVICE	136.90	136.90
06-17	P1	8A103004394	05/22/98	06/21/98 IA05 DIST LOCAL SERVICE	254.15	254.15
06-17	P1	8A103004372	05/19/98	06/19/98 PA19 DISTRICT LOCAL SERVICE	80.40	80.40
06-17	P1	8A103004390	05/19/98	06/19/98 KY01 DISTRICT LOCAL SERVICE	857.30	857.30
06-17	P1	8A103004361	04/13/98	05/13/98 CA01DB DIST LOCAL SERV	121.93	121.93
06-17	P2	7A103000866	10/30/97	10/30/97 LABOR-REINSTALL	87.00	87.00
06-17	P2	7A103000846	10/30/97	10/30/97 LABOR-REINSTALL	87.00	87.00
06-17	P2	7A103000846	10/30/97	10/30/97 PROGRAMMING	90.90	90.90
06-17	P2	7A103000846	10/30/97	10/30/97 GBS WIRING	251.52	251.52
06-17	P2	7A103000846	11/11/97	11/11/97 EAR TIP STARSET II	14.95	14.95
06-17	P2	8A103000009	11/11/97	11/11/97 10 FOOT EXTENSION CORD	31.50	31.50
06-17	P2	8A103000009	10/14/97	10/14/97 CAT 1-3 SING WIRE-PURCHASE	30.30	30.30
06-17	P2	8A103000013	10/14/97	10/14/97 CAT 1-3 SING WIRE-INSTALL	83.84	83.84
06-17	P2	8A103000022	11/17/97	11/17/97 PARTNER II CU R4.1	1,329.29	1,329.29
06-17	P2	8A103000022	11/17/97	11/17/97 PARTNER II CU R4.1 INSTALL	95.94	95.94
06-17	P2	8A103000022	11/17/97	11/17/97 18 BUTTON DISPLAY (12)	2,957.52	2,957.52
06-17	P2	8A103000022	11/17/97	11/17/97 18 BUTTON DISPLAY (12) INSTALL	339.36	339.36

06-17 P2 8A103000022	LUCENT TECHNOLOGIES	11/17/97	11/17/97	400EC	424.24
06-17 P2 8A103000022	DO	11/17/97	11/17/97	400EC INSTALL	41.92
06-17 P2 8A103000022	DO	11/17/97	11/17/97	206EC (3)	1,272.72
06-17 P2 8A103000022	DO	11/17/97	11/17/97	206EC (3) INSTALL	125.76
06-17 P2 8A103000022	DO	11/17/97	11/17/97	2-PORT PARTNER MAIL	3,766.69
06-17 P2 8A103000022	DO	11/17/97	11/17/97	2-PORT PARTNER MAIL INSTALL	1,111.11
06-17 P2 8A103000022	DO	11/17/97	11/17/97	GBS FLAT RATE	21.20
06-17 P2 8A103000022	DO	11/17/97	11/17/97	GBS FLAT RATE INSTALL	101.01
06-17 P2 8A103000022	DO	11/17/97	11/17/97	GBS REUSE (11)	111.10
06-17 P2 8A103000022	DO	11/17/97	11/17/97	GBS REUSE INSTALL (11)	333.30
06-17 P2 8A103000029	DO	11/17/97	11/17/97	SHALL SYSTEM CONSULTANT (4)	640.00
06-17 P2 8A103000029	DO	11/17/97	11/17/97	GNG A CERTIFICATION	242.43
06-17 P2 8A103000032	DO	11/17/97	11/17/97	SERVICE CHARGE	50.51
06-17 P2 8A103000036	DO	10/24/97	10/24/97	18 BTN SETS-PURCHASE	404.04
06-17 P2 8A103000036	DO	10/01/97	10/01/97	WIRE RE-USED	40.40
06-17 P2 8A103000036	DO	10/01/97	10/01/97	WIRE RE-USED WIRE	70.70
06-17 P2 8A103000038	DO	10/01/97	10/01/97	VISIT CHARGE	50.00
06-17 P2 8A103000048	DO	11/22/97	11/22/97	TELEPHONE EQUIPMENT	18,288.00
06-17 P2 8A103000048	DO	11/10/97	11/10/97	ANALOG VOICE TERMINAL	90.51
06-17 P2 8A103000068	DO	11/21/97	11/21/97	PARTNER ACS	804.04
06-17 P2 8A103000068	DO	11/21/97	11/21/97	PARTNER ACS INSTALL	70.00
06-17 P2 8A103000068	DO	11/21/97	11/21/97	PARTNER ACS 5-SLT CR	149.49
06-17 P2 8A103000068	DO	11/21/97	11/21/97	PARTNER ACS 5-SLT CR INSTALL	15.00
06-17 P2 8A103000068	DO	11/21/97	11/21/97	PARTNER ACS 5-SLT CR INSTALL	424.24
06-17 P2 8A103000068	DO	11/21/97	11/21/97	400EC MOD	41.92
06-17 P2 8A103000068	DO	11/21/97	11/21/97	400EC MOD INSTALL	1,656.57
06-17 P2 8A103000068	DO	11/21/97	11/21/97	PARTNER MAIL	252.53
06-17 P2 8A103000068	DO	11/21/97	11/21/97	PARTNER MAIL INSTALL	320.00
06-17 P2 8A103000080	DO	12/09/97	12/09/97	SMALL SYSTEM CONSULTANT(2)	484.64
06-17 P2 8A103000083	DO	12/04/97	12/04/97	DISTRICT OFFICE EQUIPMENT	198.10
06-17 P2 8A103000105	DO	12/04/97	12/04/97	WIRE 2 LINES TO SYS-ANDERSON	196.62
06-17 P2 8A103000110	DO	11/19/97	11/19/97	HEADSET D.O. EQUIP	43,830.00
06-17 P2 8A103000116	DO	01/24/98	01/24/98	EXP MODS-DIG SPKHS-PNR SUPP	261.00
06-17 P2 8A103000117	DO	12/04/97	12/04/97	DISCONNECT PHONE SYS-SPOKANE	342.83
06-17 P2 8A103000144	DO	12/03/97	12/03/97	MIRAGE HOST & ACCESS	7,581.73
06-17 P2 8A103000152	DO	12/22/97	12/22/97	DISTRICT EQUIPMENT	1,767.83
06-17 P2 8A103000154	DO	12/19/97	12/19/97	NEW MERLIN PH. SYSTEM	174.00
06-17 P2 8A103000163	DO	12/19/97	12/19/97	DISTRICT OFFICE MOVE	142.55
06-17 P2 8A103000165	DO	12/30/97	12/30/97	PROGRAM EXIST. LNS ON ALL SETS	142.55
06-17 P2 8A103000187	DO	01/21/98	01/21/98	DISTRICT EQUIPMENT	8,681.38
06-17 P2 8A103000196	DO	01/14/98	01/14/98	DISTRICT EQUIPMENT	1,408.41
06-17 P2 8A103000217	DO	01/23/98	01/23/98	DISTRICT EQUIPMENT	488.14
06-17 P2 8A103000219	DO	01/16/98	01/16/98	PURCHASE SPIRIT 6 BUT SET	702.02
06-17 P2 8A103000227	DO	01/22/98	01/22/98	DISTRICT EQUIPMENT	470.97
06-17 P2 8A103000254	DO	01/21/98	01/21/98	D.O. MOVE	246.46
06-17 P2 8A10300055A	DO	10/31/97	10/31/97	PARTNER 18 BUT SET	

STATEMENT OF DISBURSEMENTS							PAGE
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.							
06-17	P2	8A10300055A	LUCENT TECHNOLOGIES	10/31/97	10/31/97	28.28	
06-17	P2	8A10300055A	DO	10/31/97	10/31/97	294.95	
06-17	P2	8A10300055A	DO	10/31/97	10/31/97	30.30	
06-17	P2	8A10300055A	DO	10/31/97	10/31/97	60.60	
06-17	P2	8A10300055A	DO	10/31/97	10/31/97	167.68	
06-17	P2	8A10300055A	DO	10/31/97	10/31/97	87.00	
06-17	P1	8A1030004366	LUFKIN-CONROE TELEPHONE	05/26/98	06/25/98	103.80	
06-17	P1	8A1030004366	LUFKIN-CONROE TELEPHONE EXCH.	04/26/98	05/25/98	361.14	
06-17	P1	8A1030004413	MCI TELECOMMUNICATIONS	01/01/98	01/31/98	68,126.78	
06-17	P1	8A1030004414	DO	01/01/98	01/31/98	180,211.34	
06-17	P1	8A1030004415	DO	01/01/98	01/31/98	1,028.99	
06-17	P1	8A1030004416	DO	01/01/98	01/31/98	26,182.05	
06-17	P1	8A1030004417	DO	04/01/98	04/30/98	68,150.60	
06-17	P1	8A1030004418	DO	04/01/98	04/30/98	188,693.77	
06-17	P1	8A1030004419	DO	04/01/98	04/30/98	1,620.91	
06-17	P1	8A1030004420	DO	04/01/98	04/30/98	23,008.24	
06-17	P1	8A1030004421	DO	04/01/98	04/30/98	11,083.25	
06-17	P1	8A1030004422	DO	12/01/97	12/31/97	57,576.43	
06-17	P1	8A1030004423	DO	12/01/97	12/31/97	148,751.27	
06-17	P1	8A1030004424	DO	12/01/97	12/31/97	2,264.95	
06-17	P1	8A1030004425	DO	12/01/97	12/31/97	25,197.70	
06-17	P1	8A1030004426	DO	12/01/97	12/31/97	11,263.10	
06-17	P1	8A1030004380	NORTH PITTSBURGH TELEPHONE CO	05/16/98	06/15/98	36.42	
06-17	P1	8A1030004381	DO	05/16/98	06/15/98	30.08	
06-17	P1	8A1030004410	DO	05/16/98	06/15/98	67.82	
06-17	P1	8A1030004411	DO	05/16/98	06/15/98	24.96	
06-17	P1	8A1030004385	SHARED TECHNOLOGIES-FAIRCHILD	03/23/98	04/22/98	2,926.46	
06-17	P1	8A1030004362	SOUTHWESTERN BELL	05/17/98	06/16/98	471.64	
06-17	P1	8A1030004363	SPRINT	05/22/98	06/21/98	139.48	
06-17	P1	8A1030004373	DO	04/22/98	05/21/98	186.24	
06-17	P1	8A1030004374	DO	05/25/98	06/24/98	89.06	
06-17	P1	8A1030004388	DO	05/22/98	06/21/98	545.13	
06-17	P1	8A1030004389	DO	05/24/98	06/23/98	152.63	
06-17	P1	8A1030004391	DO	05/19/98	06/18/98	153.89	
06-17	P1	8A1030004392	DO	05/19/98	06/18/98	63.39	
06-17	P1	8A1030004395	DO	05/13/98	06/12/98	195.11	
06-17	P1	8A1030004401	DO	05/24/98	06/23/98	16.33	
06-17	P1	8A1030004402	DO	05/24/98	06/23/98	16.49	
06-17	P1	8A1030004403	DO	05/24/98	06/23/98	54.22	
06-17	P1	8A1030004367	US WEST COMMUNICATIONS	04/07/98	05/06/98	814.23	
06-17	P1	8A1030004368	DO	04/07/98	05/06/98	232.41	

06-17 P1 8A103004369	US WEST COMMUNICATIONS	06/19/98	05/18/98	CO04	DIS LOCAL SERVICE	344.00
06-17 P1 8A103004370	UTAH COUNTY AUDITOR	05/01/98	03/31/98	UT03	DIS LOCAL SERVICE	939.73
06-18 P2 8A101000136	COMERIAN CORPORATION- B.I.S.	05/01/98	05/31/98	1 YR DATA SERV	3519,000/MO EST	23,432.95
06-18 P2 8A101000406	CEPUSERVE	06/26/98	05/30/98	INFO. SERVICE	SUBSCRIPTION	110.05
06-18 P1 8A103004384	GTE NORTH	05/19/98	06/19/98	IN04	DISTRICT LOCAL SERVICE	715.55
06-18 P2 8A10100033F	REUTERS NEMEDIA, INC.	06/01/98	06/30/98	1 YR REUTERS	3 \$7782/MO	7,447.00
06-19 CR 711865	BELL ATLANTIC			REFUND; OVERPAYMENT OINJ		-112.42
06-19 CR 711865	DO			REFUND; OVERPAYMENT OINJ		-7.49
06-19 CR 711865	FEDERAL EXPRESS CORP			REIMB; FREIGHT CLAIM		-10.32
06-19 P1 8A103004433	DO	05/30/98		SHIPPING		92.20
06-19 P1 8A103004434	NETWORK MCI CONFERENCE	05/01/98	05/31/98	NASH LONG DISTANCE		7,001.36
06-22 P1 8A103004429	BELL SOUTH	05/20/98	06/19/98	LA04DB DISTRICT LOCAL SERVICE		218.89
06-22 P1 8A103004430	DO	04/17/98	05/16/98	LA07DB DISTRICT LOCAL SERVICE		321.75
06-22 P1 8A103004441	DO	04/19/98	05/18/98	GALL DISTRICT LOCAL SERVICE		640.38
06-22 P1 8A103004442	DO	04/17/98	05/16/98	GALL DISTRICT LOCAL SERVICE		652.87
06-22 P1 8A103004444	DO	05/14/98	06/13/98	GA DISTRICT LOCAL SERVICE		3,577.50
06-22 P1 8A103004439	CENTURY TELEPHONE	05/23/98	06/23/98	CO04 DIS LOCAL SERVICE		44.30
06-22 P1 8A103004440	DO	05/23/98	06/23/98	CO04 DIS LOCAL SERVICE		81.81
06-22 P1 8A103004443	FRONTIER COMMUNICATIONS OF GA.	06/01/98	06/30/98	GA01 DISTRICT LOCAL SERVICE		149.46
06-22 P1 8A103004445	GTE HAWAIIAN TELEPHONE	04/19/98	05/19/98	HI DISTRICT LOCAL SERVICE		829.94
06-22 P1 8A103004437	KERRVILLE TELEPHONE COMPANY	06/01/98	06/30/98	TX21 DIS LOCAL SERVICE		132.60
06-22 P1 8A103004427	ROCK HILL TELEPHONE CO.	05/26/98	06/25/98	SC05DA DISTRICT LOCAL SERVICE		366.21
06-22 P1 8A103004435	SOUTHWESTERN BELL	04/15/98	05/14/98	TX SUM DIS LOCAL SERVICE		6,563.10
06-22 P1 8A103004436	DO	04/15/98	05/14/98	TX SUM DIS LOCAL SERVICE		6,021.56
06-22 P1 8A103004428	SPRINT	05/25/98	06/24/98	FL05DA DISTRICT LOCAL SERVICE		207.78
06-22 P1 8A103004438	US WEST COMMUNICATIONS	05/22/98	06/21/98	MT00 DIS LOCAL SERVICE		338.50
06-23 P2 8A103000473	BALL & BALL COMM, INC	06/06/98	06/08/98	CELLULAR EQUIPMENT		307.78
06-23 P2 8A103000060	LUCCENT TECHNOLOGIES	11/25/97	11/25/97	PARTNER UPGRADE		752.60
06-23 P2 8A103000060	DO	11/25/97	11/25/97	PARTNER UPGRADE INSTALL		111.50
06-23 P2 8A103000060	DO	11/25/97	11/25/97	18 BUTTON DISPLAY SETS (5)		1,232.30
06-23 P2 8A103000060	DO	11/25/97	11/25/97	18 BUTTON DISPLAY SETS (5) INST		141.40
06-23 P2 8A103000060	DO	11/25/97	11/25/97	400 MOD CARD		424.24
06-23 P2 8A103000060	DO	11/25/97	11/25/97	400 MOD CARD INSTALL		41.92
06-23 P2 8A103000060	DO	11/25/97	11/25/97	PARTNER MAIL		1,656.57
06-23 P2 8A103000060	DO	11/25/97	11/25/97	PARTNER MAIL INSTALL		252.53
06-23 P2 8A103000060	DO	11/25/97	11/25/97	SHALL SYSTEM CONSULTANT (2)		320.00
06-23 P2 8A103000072	DO	05/03/98	03/03/98	ULTRALIGHT HEADSET		318.00
06-23 P2 8A103000072	DO	05/03/98	03/03/98	DUAL RECEIVER HEADSET		169.00
06-23 P2 8A103000072	DO	05/03/98	03/03/98	DIGITAL ADAPTERS		210.00
06-23 P2 8A103000094	DO	01/20/98	01/20/98	NEW PHONE		380.88
06-23 P2 8A103000095	DO	12/18/97	12/18/97	NEW PHONE		319.74
06-23 P2 8A103000102	DO	01/12/98	01/12/98	NEW PHONE		369.19
06-23 P2 8A103000103	DO	12/16/97	12/16/97	NEW PHONES(4)		1,253.52
06-23 P2 8A103000145	DO	02/03/98	02/03/98	DISTRICT OFFICE EQUIPMENT		6,700.56
06-23 P2 8A103000153	DO	12/19/97	12/19/97	OPEN DISTRICT OFFICE		4,256.58



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SALARIES OFFICERS & EMPLOYEES FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06-23	P2	8A103000155	LUCENT TECHNOLOGIES	01/14/98 01/14/98	WIRE RUNS	142.55	
06-23	P2	8A103000160	DO	01/07/98 01/07/98	DISTRICT EQUIPMENT	4,158.96	
06-23	P2	8A103000162	DO	01/05/98 01/05/98	OFFICE MOVE	828.66	
06-23	P2	8A103000168	DO	12/22/97 12/22/97	LINE INSTALLATION	272.00	
06-23	P2	8A103000178	DO	01/26/98 01/26/98	DISTRICT EQUIPMENT	553.16	
06-23	P2	8A103000180	DO	01/20/98 01/20/98	NEW PHONES(3)	815.91	
06-23	P2	8A103000198	DO	01/29/98 01/29/98	TELEPHONE EQUIPMENT	427.58	
06-23	P2	8A103000204	DO	01/26/98 01/26/98	PARTNER SYSVM VOICE MAIL	5,854.59	
06-23	P2	8A103000208	DO	01/14/98 01/14/98	AT&T SOUNDSTATION	428.43	
06-23	P2	8A103000209	DO	01/14/98 01/14/98	AT&T SOUNDSTATION	428.43	
06-23	P2	8A103000210	DO	01/22/98 01/22/98	PURCHASE PARTNER ACS R1 SYSTEM	7,739.98	
06-23	P2	8A103000212	DO	02/26/98 02/26/98	OFFICE MOVE	5,028.40	
06-23	P2	8A103000213	DO	02/02/98 02/02/98	SYSTEM UPGRADE	3,452.00	
06-23	P2	8A103000215	DO	01/22/98 01/22/98	PURCHASE PARTNER ACS R1 SYSTEM	4,623.69	
06-23	P2	8A103000226	DO	01/30/98 01/30/98	OFFICE MOVE	831.70	
06-23	P2	8A103000228	DO	02/05/98 02/05/98	D.O. WIRING	383.00	
06-23	P2	8A103000229	DO	02/13/98 02/13/98	NEW PHONE SYSTEM	7,416.42	
06-23	P2	8A103000241	DO	02/06/98 02/06/98	NEW PHONE	416.92	
06-23	P2	8A103000245	DO	01/30/98 01/30/98	DISTRICT EQUIPMENT	196.62	
06-23	P2	8A103000247	DO	02/23/98 02/23/98	NEW PHONE & INSTALL	347.47	
06-23	P2	8A103000249	DO	02/26/98 02/26/98	DISTRICT WIRING	285.10	
06-23	P2	8A103000252	DO	02/27/98 02/27/98	TELEPHONE EQUIP.	3,060.90	
06-23	P2	8A103000261	DO	02/23/98 02/23/98	DISTRICT EQUIPMENT	129.29	
06-23	P2	8A103000267	DO	03/04/98 03/04/98	PARTNER II SYSTEM	11,901.88	
06-23	P2	8A103000271	DO	02/26/98 02/26/98	DISTRICT WIRING	296.00	
06-23	P2	8A103000272	DO	02/18/98 02/18/98	DISTRICT EQUIPMENT	1,315.78	
06-23	P2	8A103000275	DO	03/13/98 03/13/98	DISTRICT WIRING	55.55	
06-23	P2	8A103000297	DO	03/09/98 03/09/98	STARSET EAR TIP KIT	14.95	
06-23	P2	8A103000299	DO	03/19/98 03/19/98	PARTNER MAIL SYSTEM	2,100.00	
06-23	P2	8A103000303	DO	03/18/98 03/18/98	MOVE PHONE/PROGRAMMING	288.14	
06-23	P2	8A103000321	DO	03/11/98 03/11/98	PARTNER 16 BUT SET & WIRING	269.69	
06-23	P2	8A103000332	DO	03/13/98 03/13/98	DISTRICT EQUIPMENT	280.30	
06-23	P2	8A103000336	DO	03/27/98 03/27/98	OFFICE MOVE	744.70	
06-23	P2	8A103004494	AMERITECH	05/28/98 05/28/98	LUCENT TAPELESS DIG. ANS. MACH	79.99	
06-24	P1	8A103004451	DO	04/28/98 05/27/98	IL02 DISTRICT LOCAL SERVICE	248.47	
06-24	P1	8A103004452	DO	04/25/98 05/24/98	IL07 DISTRICT LOCAL SERVICE	316.39	
06-24	P1	8A103004449	BELL ATLANTIC	04/22/98 05/21/98	DE00 DIST LOCAL SERVICE	495.81	
06-24	P1	8A103004447	CENTURYTEL	05/20/98 06/19/98	OR02DB DIST LOCAL SERV	29.40	
06-24	P1	8A101000078	FEDERAL EXPRESS CORP	05/19/98 05/20/98	POSTAGE	7.02	
06-24	P1	8A101000078	DO	05/28/98 05/29/98	POSTAGE	6.90	
06-24	P1	8A103004450	GTE NORTH	05/19/98 06/19/98	IL SUMM DIST LOCAL SERVICE	1,300.47	

06-25 P1 8A103004458	ALLTEL CORP.	05/25/98	06/24/98	OH13	DIST	LOCAL SERVICE	94.49
06-25 P1 8A103004464	ALLTEL CORPORATION	05/25/98	06/24/98	AR03	DIST	LOCAL SERVICE	281.98
06-25 P1 8A103004471	DO	06/01/98	06/30/98	AR02	DIST	LOCAL SERVICE	19.84
06-25 P1 8A103004454	AMERITECH	04/22/98	05/21/98	OH19	DIST	LOCAL SERVICE	84.63
06-25 P1 8A103004455	DO	06/25/98	05/24/98	OH12	DIST	LOCAL SERVICE	365.01
06-25 P1 8A103004459	DO	04/22/98	05/21/98	MI12	DIST	LOCAL SERVICE	337.82
06-25 P1 8A103004459	DO	05/22/98	06/21/98	OH10	DIST	LOCAL SERVICE	333.41
06-25 P1 8A103004461	DO	05/22/98	06/21/98	OH18	DIST	LOCAL SERVICE	42.10
06-25 P1 8A103004461	DO	05/22/98	06/21/98	OH18	DIST	LOCAL SERVICE	670.87
06-25 P1 8A103004474	DO	05/02/98	05/31/98	MI14	DIST	LOCAL SERVICE	51.97
06-25 P1 8A103004534	DO	04/22/98	05/21/98	MI	SUMM	DIST LOCAL SERV	3,105.77
06-25 P1 8A103004463	ARKANSAS TELEPHONE CO.	05/01/98	05/31/98	AR02	DIST	LOCAL SERVICE	11.66
06-25 P1 8A103004499	BEAR TECHNICAL INC.	01/04/98	05/31/98	NY	SUMMARY DIST	LOCAL SERVICE	200.00
06-25 P1 8A103004476	BELL ATLANTIC	04/26/98	05/25/98	VA09	DISTRICT	LOCAL SERVICE	19,352.49
06-25 P1 8A103004484	DO	04/29/98	05/28/98	WV02	DISTRICT	LOCAL SERVICE	377.91
06-25 P1 8A103004487	DO	05/25/98					680.88
06-25 P1 8A103004501	DO	04/28/98					302.66
06-25 P1 8A103004501	DO	04/28/98					287.35
06-25 P1 8A103004502	DO	04/25/98	05/24/98	MD04	DISTRICT	LOCAL SERVICE	244.83
06-25 P1 8A103004503	DO	05/01/98	05/31/98	MD07	DISTRICT	LOCAL SERVICE	93.81
06-25 P1 8A103004504	DO	05/01/98	05/31/98	MD02	DISTRICT	LOCAL SERVICE	174.81
06-25 P1 8A103004468	BELL SOUTH	04/23/98	05/22/98	MI	DISTRICT	LOCAL SERVICE	5,227.67
06-25 P1 8A103004477	DO	05/01/98	05/31/98	TN	SUMMARY DIST	LOCAL SERVICE	5,716.70
06-25 P1 8A103004457	CENTURY TELEPHONE	05/22/98	06/22/98	MI03	DIST	LOCAL SERVICE	410.03
06-25 P1 8A103004475	DO	06/01/98	07/01/98	OH13	DIST	LOCAL SERVICE	604.69
06-25 P1 8A103004456	CINCINNATI BELL	04/20/98	05/19/98	OH12	DIST	LOCAL SERVICE	504.32
06-25 P1 8A103004466	DO	04/19/98	05/18/98	KY04	DISTRICT	LOCAL SERVICE	328.48
06-25 P1 8A103004463	CITIZENS COMMUNICATIONS	05/28/98	06/27/98	NY22	DISTRICT	LOCAL SERVICE	39.72
06-25 P1 8A103004468	GTE CALIFORNIA	04/19/98	05/19/98	WA	SUMM	DIST LOCAL SERV	562.60
06-25 P1 8A103004466	DO	05/28/98	06/28/98	CA22DB	DIST	LOCAL SERV	411.05
06-25 P1 8A103004492	DO	05/28/98	06/28/98	NC02	DISTRICT	LOCAL SERVICE	471.26
06-25 P1 8A103004482	GTE FLORIDA	05/28/98	06/28/98	IA02	DIST	LOCAL SERVICE	239.22
06-25 P1 8A103004470	GTE MIDWEST, INC.	05/19/98	06/19/98	MI	SUMM	DIST LOCAL SERV	275.33
06-25 P1 8A103004448	GTE NORTH	05/19/98	06/19/98	OH	SUMM	DIST LOCAL SERV	717.74
06-25 P1 8A103004532	DO	05/19/98	06/19/98	DIST	LOCAL SERV		796.77
06-25 P1 8A103004533	DO	05/19/98	06/19/98	DIST	LOCAL SERV		393.27
06-25 P1 8A103004488	GTE NORTHWEST INC	04/28/98	05/28/98	WA02DA	DIST	LOCAL SERVICE	2,421.47
06-25 P1 8A103004467	GTE SOUTH	04/19/98	05/19/98	KY	DISTRICT	LOCAL SERVICE	266.20
06-25 P1 8A103004485	LOCKHEED MARTIN ENERGY SYSTEMS	05/28/98	06/27/98	TN03	DISTRICT	LOCAL SERVICE	44,029.80
06-25 P1 8A103004494	MCI TELECOMMUNICATIONS	03/01/98	03/31/98	WASH	LONG DISTANCE		183,736.46
06-25 P1 8A103004495	DO	03/01/98	03/31/98	DISTRICT	LONG DISTANCE		1,178.37
06-25 P1 8A103004496	DO	03/01/98	03/31/98	WASH	LONG DISTANCE		21,232.35
06-25 P1 8A103004497	DO	03/01/98	03/31/98	WASH	LONG DISTANCE		12,106.53
06-25 P1 8A103004498	DO	03/01/98	03/31/98	WASH	LONG DISTANCE		147.76
06-25 P1 8A103004486	OGDEN TELEPHONE COMPANY	04/01/98	04/30/98	NY29	DISTRICT	LOCAL SERVICE	2,991.71
06-25 P1 8A103004465	SOUTHWESTERN BELL	04/15/98	05/14/98	AR	SUMMARY DIST	LOCAL SERVICE	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON-						
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON-						
06-25	P1	8A103004469	04/21/98 05/20/98	MI DISTRICT LOCAL SERVICE	7,395.29	
06-25	P1	8A103004478	06/01/98 06/30/98	NC02 DISTRICT LOCAL SERVICE	174.37	
06-25	P1	8A103004479	05/24/98 06/23/98	NC01 DISTRICT LOCAL SERVICE	410.61	
06-25	P1	8A103004481	06/01/98 06/30/98	NC02 DISTRICT LOCAL SERVICE	224.66	
06-25	P1	8A103004489	06/01/98 06/30/98	MA01DA DIST LOCAL SERV	428.90	
06-25	P1	8A103004491	06/01/98 06/30/98	FL14DA DIST LOCAL SERV	505.53	
06-25	P1	8A103004540	05/01/98 05/31/98	NC07 DISTRICT LOCAL SERVICE	275.66	
06-25	P1	8A103004505	04/28/98 05/27/98	NM SUMM DISTRICT LOCAL SERVICE	1,680.23	
06-25	P1	8A103004473	04/25/98 05/24/98	S000 DIST LOCAL SERVICE	623.19	
06-25	P1	8A103004490	04/25/98 05/25/98	MA04DB DIST LOCAL SERV	376.39	
06-25	P1	8A103004493	04/26/98 05/26/98	OR SUMM DIST LOCAL SERV	3,232.78	
06-25	P1	8A103004472	06/01/98 06/30/98	AR02 DIST LOCAL SERVICE	13.05	
06-25	P1	8A103004518	05/01/98 05/31/98	IL03 DISTRICT LOCAL SERVICE	170.89	
06-26	P1	8A103004518	04/01/98 04/30/98	PA SUMMARY DIST LOCAL SERVICE	5,450.20	
06-26	P1	8A103004334	04/23/98 05/22/98	NJ12 DISTRICT LOCAL SERVICE	127.67	
06-26	P1	8A103004513	04/17/98 05/16/98	SC03DB DISTRICT LOCAL SERVICE	15.50	
06-26	P1	8A103004506	06/19/98 05/18/98	FL07DB DISTRICT LOCAL SERVICE	203.16	
06-26	P1	8A103004507	05/22/98 06/21/98	TN06DB DISTRICT LOCAL SERVICE	389.72	
06-26	P1	8A103004510	05/25/98 06/24/98	NY28DA DISTRICT LOCAL SERVICE	335.27	
06-26	P1	8A103004512	05/25/98 06/24/98	NY28DA DISTRICT LOCAL SERVICE	63.43	
06-26	P1	8A103004515	05/25/98 06/25/98	PA12 DISTRICT LOCAL SERVICE	33.80	
06-26	P1	8A103004516	05/19/98 06/19/98	PA05 DISTRICT LOCAL SERVICE	168.15	
06-26	P1	8A103004517	05/25/98 06/25/98	PA12 DISTRICT LOCAL SERVICE	558.33	
06-26	P1	8A103004517	07/19/98 08/19/98	IL SUMMARY DIST LOCAL SERVICE	1,196.11	
06-26	P1	8A103004522	05/19/98 06/19/98	IL SUMMARY DIST LOCAL SERVICE	1,119.32	
06-26	P1	8A103004523	06/01/98 06/30/98	IL19 DISTRICT LOCAL SERVICE	107.11	
06-26	P1	8A103004519	06/01/98 07/01/98	TN08DB DISTRICT LOCAL SERVICE	183.27	
06-26	P1	8A103004509	05/19/98 05/18/98	IL19 DISTRICT LOCAL SERVICE	2,456.10	
06-26	P1	8A103004520	05/25/98 06/24/98	FL05DA DISTRICT LOCAL SERVICE	36.74	
06-26	P1	8A103004508	06/01/98 06/30/98	NJ12 DISTRICT LOCAL SERVICE	227.71	
06-26	P1	8A103004514	04/22/98 05/21/98	KY01 DISTRICT LOCAL SERVICE	107.14	
06-29	P1	8A103004524	04/22/98 05/21/98	KY01 DISTRICT LOCAL SERVICE	356.94	
06-29	P1	8A103004525	05/26/98 06/25/98	KY SUMMARY DIST LOCAL SERVICE	455.27	
06-29	P1	8A103004529	05/22/98 06/22/98	MO09 DISTRICT LOCAL SERVICE	204.70	
06-29	P1	8A103004528	05/25/98 06/25/98	MO01 DIS LOCAL SERVICE	305.58	
06-29	P1	8A103004536	04/28/98 05/28/98	TX23 DIS LOCAL SERVICE	320.49	
06-29	P1	8A103004537	05/25/98 06/25/98	TX25 DIS LOCAL SERVICE	230.46	
06-29	P1	8A103004538	05/19/98 06/19/98	TX SUM DIS LOCAL SERVICE	1,610.07	
06-29	P1	8A103004539	06/01/98 06/30/98	MS02 DISTRICT LOCAL SERVICE	232.25	
06-29	P1	8A103004526	04/23/98 05/22/98	MO09 DISTRICT LOCAL SERVICE	32.39	
06-29	P1	8A103004527	04/27/98 05/26/98	TX19 DIS LOCAL SERVICE	121.78	



06-30 SV 8A9010011327	03/09/98	04/29/98	HIR GRAPHICS (TRANSFER)		
06-30 SV 8A9010011328	03/31/98	04/28/98	HIR GRAPHICS (TRANSFER)		-6,214.00
06-30 S5 981810000011	05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)		-847.00
06-30 S5 981810000011	05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)		-68,427.12
06-30 S5 981810000039	05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		6,646.96
06-30 S5 981810000049	05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		-148,305.00
06-30 S5 981810000077	05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)		11,595.00
06-30 S5 981810000077	05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)		-227,867.47
06-30 S5 981810000181	05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		3,876.15
06-30 S5 981810000181	05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		-56,225.64
06-30 S5 981810000183	05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		-256,134.85
06-30 P1 8A1030004544 AT&T	05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		-271,803.97
06-30 P1 8A1030004544 AT&T	05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		4,212.19
06-30 P1 8A1030004549 AT&T	05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		4,212.19
06-30 P1 8A1030004556 BELL ATLANTIC	05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		53,983.46
06-30 P1 8A1030004556 BELL ATLANTIC	05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		214.20
06-30 P1 8A1030004557 DO	05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		1,414.44
06-30 P1 8A1030004558 DO	05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		359.46
06-30 P1 8A1030004559 DO	05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		354.46
06-30 P1 8A1030004560 DO	05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		641.78
06-30 P1 8A1030004561 DO	05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		135.18
06-30 CR 711872	05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		27.25
06-30 P1 8A1030004543	05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		-133.66
06-30 P1 8A1030004547 DO	05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		33.03
06-30 P1 8A1030004547 DO	05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		50.67
06-30 P1 8A1030004548 DO	05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		45.71
06-30 P1 8A1030004548 DO	05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		2,635.91
06-30 CR 711872	05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		-509.32
06-30 P1 8A1030004564	05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		30,829.20
06-30 P1 8A1030004564	05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		69,262.28
06-30 P1 8A1030004564	05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		171,207.63
06-30 P1 8A1030004553 DO	05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		1,446.78
06-30 P1 8A1030004554 DO	05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		20,028.90
06-30 P1 8A1030004555 DO	05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		4,915.39
06-30 P1 8A1030004555 DO	05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		2,555.00
06-30 P1 8A1030004555 DO	05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		11,937.00
06-30 P1 8A1030004562 WORLDCOM	05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		662,216.13
OTHER SERVICES					
04-24 P2 8A101000125 THE WASHINGTON POST	03/01/98	03/01/98	RECRUIT AD 3/8/98		3,213.00
04-29 P2 8A101000083 COMP CLEAN INC.	02/01/98	02/28/98	1 YR CLEANING 354.77.98/HO		447.98
05-22 P2 8A101000286 MCI TELECOMMUNICATIONS,MA	01/01/98	01/31/98	56KB LEASED LINES		2,278.76
05-26 P1 8A101000071 HARTIA R STOUGHTON	05/01/98	05/01/98	REGISTRATION FEE NETWORK ANALYSIS & DESIGN FORUM		1,095.00
06-01 P2 8A101000028 MCI TELECOMMUNICATIONS,MA	11/30/97	11/30/97	56KB LEASED LINES		2,158.22
06-01 P2 8A101000028 MCI TELECOMMUNICATIONS,MA	11/30/97	11/30/97	56KB LEASED LINES		2,158.22
06-01 P2 8A101000028 MCI TELECOMMUNICATIONS,MA	12/31/97	12/31/97	56KB LEASED LINES		2,158.60
06-01 P2 8A101000028 MCI TELECOMMUNICATIONS,MA	02/01/98	02/28/98	56KB LEASED LINES		2,278.78
RENT, COMMUNICATION, UTILITIES TOTALS:					





05-12 P2 8A101000131	FRANK PARSONS	04/06/98	04/06/98	TONER/SPICING TAPES	6,840.59
05-12 P2 8A101000016	MCGREGOR PRINTING CORP.	04/09/98	04/09/98	1202 STANDARD FORM, 1 PART	10,118.99
05-13 P2 8A101000152	FRANK PARSONS	04/17/98	04/28/98	CUT SHEET PAPER(3 HOLE DRILL)	6,840.00
05-18 P2 8A101000149	MARTIN ASSOCS.,INC	04/16/98	05/01/98	TRANSPARENCY FILM PHASER III	387.00
05-18 P2 8A101000149	DO	04/16/98	05/01/98	SHIPPING	15.00
05-31 S1 98151000017		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	626.83
05-31 S1 98151000018		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	510.54
05-31 S1 98151000019		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	264.90
05-31 S1 98151000020		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	1,137.15
06-01 P2 8A101000157	AMERICAN EAGLE SYSTEMS	04/27/98	05/12/98	BARCODED LABELS/CLEAN.CART.	170.00
06-01 P2 8A101000157	DO	04/27/98	05/12/98	SHIPPING	7.00
06-01 P2 8A101000196	CLOISTER SPRING WATER CO.	05/18/98	05/18/98	BOTTLED WATER SERVICE	290.00
06-01 P2 8A101000196	DO	05/18/98	05/18/98	BOTTLED WATER SERVICES	10.00
06-02 P2 8A101000158	OFFICE DEPOT SERVICE	05/06/98	05/11/98	PURPLE FILEFOLDERS	32.22
06-14 P2 8A103000307	GARTNER GROUP	05/18/98	05/18/98	RESEARCH AND ADVISORY SERVICES	16,600.00
06-17 P2 8A101000171	OFFICE DEPOT SERVICE	05/12/98	06/09/98	48" X 72" WHITE MARKER BOARD	73.50
06-29 P2 8A101000182	ACCUCOM SYSTEMS CORP	06/11/98	06/17/98	HP COLOR LASERJET TONER KIT	45.70
06-30 S1 98181000016		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	616.05
06-30 S1 98181000017		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	870.03
06-30 S1 98181000018		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	2,143.07
06-30 S1 98181000019		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	429.22
06-30 S1 98181000020		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	268.10
06-30 P2 8A101000198	CLOISTER SPRING WATER CO.	06/16/98	06/16/98	BOTTLED WATER SERVICE	286.25
06-30 P2 8A101000198	DO	06/18/98	06/18/98	BOTTLED WATER SERVICE	10.00
				SUPPLIES AND MATERIALS TOTALS:	71,337.64
EQUIPMENT					
04-06 P2 8A10100055E	APPLIED SOFTWARE, INC.	02/01/98	02/28/98	1 YR TSO SUPRSET UTILITY MAINT	210.00
04-06 P2 8A101000121	SOFTWARE SPECTRUM	02/11/98	02/11/98	ARCSERVE DISASTER REC S/M	18,976.00
04-06 P2 8A101000121A	DO	02/12/98	02/12/98	ARCSERVE DISASTER REC S/M	1,790.00
04-09 P2 8A101000017	CALCOMP, INC.	11/05/97	11/04/97	1 YR LEASE PLOTTER	855.00
04-09 P2 8A10100017A	DO	12/05/97	12/04/97	1 YR LEASE PLOTTER	855.00
04-09 P2 8A10100017B	DO	01/05/98	02/04/98	1 YR LEASE PLOTTER	855.00
04-09 P2 8A10100017C	DO	02/05/98	02/04/98	1 YR LEASE PLOTTER	855.00
04-09 P2 8A10100017D	DO	12/01/97	11/30/98	1 YR ALLTAX 2 S/M MAINT	2,730.00
04-09 P2 8A101000065	GEAC COMPUTER SYSTEMS, INC.	01/01/98	12/31/98	1 YR MAINT, 3 LMSD LIC	12,000.00
04-09 P2 8A101000039	LOGICON INFOR. TECH. GROUP	11/01/97	10/31/98	1 YR SPSS S/M MAINT (5 PROG)	6,006.00
04-09 P2 8A101000049	SPSS, INC.	02/01/98	02/28/98	1 YR COLOR COPIER MAINT	458.73
04-14 P2 8A101000420	CANON USA, INC	02/01/98	02/28/98	1 YR COLOR COPIER MAINT	10.00
04-14 P2 8A10100042E	DO	03/01/98	03/31/98	1 YR MAINT 3314,000/HO - NFE	13,291.53
04-14 P2 8A101000030	IBM CORPORATION	03/01/98	03/31/98	1 YR 05/390 3857,500/HO	29,730.00
04-14 P2 8A10100005H	DO	03/01/98	03/31/98	9393-142 RAHAC RAID DISK STOR.	7,795.00
04-14 P2 8A10100007D	DO	03/01/98	03/31/98	MAINTENANCE SUPPORT	436.00
04-14 P2 8A101000290	DO	11/01/97	11/30/97	PRINTER USAGE CHARGES	2,859.38
04-14 P2 8A10100047A	DO	10/01/97	09/30/98	1 YR SIM TSO,VTAM MAINT	5,925.00
04-14 P2 8A101000025	SIMWARE, INC.				

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.						
04-15	P2	8A10300167A	04/25/98	CISCO ROUTERS	4,969.00	
04-15	P2	8A10300235A	05/01/98	04/01/99 NETWORK EQUIPMENT	949.77	
04-17	P2	8A101000122	03/17/98	03/17/98 LIGHTING FAX SYSTEM	121,564.00	
04-24	P2	8A101000048	10/01/97	11/30/97 SOFTWARE MAINTENANCE	1,588.33	
04-24	P2	8A101000048A	12/01/97	02/28/98	2,382.50	
04-24	P2	8A101000067	11/07/97	11/06/98 1 YR VIREX S/M MAINT	3,375.00	
04-24	P2	8A101000062	10/01/97	01/31/98 SOFTWARE MAINTENANCE SUPPORT	12,619.36	
04-24	P2	8A10100062A	02/01/98	02/28/98	3,154.84	
04-28	P2	8A103000295	04/01/98	04/01/98 SIFTCAM VIDEO CAMERAS	996.00	
04-29	P2	8A10100026E	03/01/98	03/31/98 1 YR PROC MAINT @ \$1393/MO	1,393.00	
04-29	P2	8A10100055F	04/01/98	04/30/98 1 YR TSO SUPRST UTILITY MAINT	210.00	
04-29	P2	8A10100017E	03/05/98	04/04/98 1 YR LEASE PLOTTER	579.90	
04-29	P2	8A10100048B	03/01/98	09/30/98	5,559.17	
04-29	P2	8A10100032F	04/01/98	04/30/98 1 YR MAINT @ \$3670/MO	3,670.00	
04-29	P2	8A101000047	10/01/97	10/31/97 PRINTER USAGE CHARGES	3,387.86	
04-29	P2	8A10100022C	02/01/98	02/28/98 RS6000 AND AIX MAINTENANCE	6,693.90	
04-29	P2	8A10100022D	03/01/98	03/31/98 RS6000 AND AIX MAINTENANCE	6,693.90	
04-29	P2	8A10100022E	12/01/97	12/31/97 RS6000 AND AIX MAINTENANCE	6,693.90	
04-29	P2	8A10100024D	03/01/98	03/31/98 COMMUNICATIONS SOFTWARE MAINT	1,184.00	
04-29	P2	8A10100047B	12/01/97	12/31/97 PRINTER USAGE CHARGES	2,034.12	
04-29	P2	8A10100047C	12/01/97	01/31/98	1,363.96	
04-29	P2	8A10100047D	12/01/97	12/31/97	1,587.96	
04-29	P2	8A10100047E	01/01/98	02/28/98	4,684.91	
04-29	P2	8A10100047F	01/01/98	02/28/98	2,305.22	
04-29	P2	8A10100046F	01/02/98	05/11/98 12 MOS LIFELINE SERV @ \$12/MO	12.00	
04-29	P2	8A10100046F	04/12/98	05/11/98 12 MOS LIFELINE SERV @ \$12/MO	20.00	
04-29	P2	8A10100020I	03/01/98	03/31/98 MAINTENANCE	1,044.00	
04-29	P2	8A10100020J	03/01/98	03/31/98	300.00	
04-29	P2	8A10100058C	04/01/98	04/30/98 1 YR MVS-PROC S/M MAINT	10,440.00	
04-29	P2	8A101000060	10/01/97	09/30/98 1 YR CICS COMET S/M MAINT	1,228.69	
04-30	S2	9812000011	03/01/98	03/31/98 EQUIPMENT (TRANSFER)	6,687.92	
04-30	S2	9812000012	04/01/98	04/30/98 EQUIPMENT (TRANSFER)	1,079.31	
04-30	S2	9812000013	04/01/98	04/30/98 EQUIPMENT (TRANSFER)	28,591.00	
04-30	P2	8A10100011D	03/01/98	03/31/98 MULTIPRISE 2000-135 CHOS PROC.	1,184.00	
04-30	P2	8A10100024C	02/01/98	02/28/98 COMMUNICATIONS SOFTWARE MAINT	685.88	
04-30	P2	8A10100047G	10/01/97	02/28/98	1,542.00	
05-04	P2	8A101000072	10/01/97	10/31/97 1 YR SUN H/M MAINT	1,378.65	
05-04	P2	8A10100072A	10/01/97	10/31/97 1 YR SUN H/M MAINT	1,542.00	
05-04	P2	8A10100072B	11/01/97	11/30/97 1 YR SUN H/M MAINT	1,378.65	
05-04	P2	8A10100072C	11/01/97	11/30/97 1 YR SUN H/M MAINT	1,378.65	
05-04	P2	8A10100072D	12/01/97	12/31/97 1 YR SUN H/M MAINT	1,542.00	
05-04	P2	8A10100072E	12/01/97	12/31/97 1 YR SUN H/M MAINT	1,578.65	



05-04	P2	8A10100072F	NOVADYNE COMPUTER SYSTEMS, INC.	01/01/98	01/31/98	1 YR SUN H/H MAINT	1,542.00
05-04	P2	8A10100072G	DO	01/01/98	01/31/98	1 YR SUN H/H MAINT	1,378.65
05-04	P2	8A10100072H	DO	02/01/98	02/28/98	1 YR SUN H/H MAINT	1,542.00
05-04	P2	8A10100072I	DO	02/01/98	02/28/98	1 YR SUN H/H MAINT	1,378.65
05-04	P2	8A10100072J	DO	03/01/98	03/31/99	1 YR SUN H/H MAINT	1,542.00
05-04	P2	8A10100072K	DO	03/01/98	03/31/98	1 YR SUN H/H MAINT	1,378.65
05-05	P1	8A513001729	PITNEY BOWES	01/01/98	03/31/98	METER RENTAL	201.27
05-06	P2	8A10100042F	CANON USA, INC	03/01/98	03/31/98	INC BASE TO 1K COPY/MO	304.96
05-06	P2	8A10100042G	DO	03/01/98	03/31/98	INC BASE TO 1K COPY/MO	10.00
05-07	P2	8A101000030	CYR TELECOM	10/01/97	04/30/98	DEPOT SERVICE MAINTENANCE	408.31
05-11	P2	8A10100029E	IBM CORPORATION	04/01/98	04/30/98	MAINTENANCE SUPPORT	436.00
05-12	P2	8A101000070	COMMAND SOFTWARE SYSTEMS, INC.	04/01/98	03/31/99	1 YR F-PROT MAINT (10,000)	7,500.00
05-12	P2	8A10100003E	IBM CORPORATION	04/01/98	04/30/98	1 YR MAINT \$514,000/MO - NTE	13,291.53
05-12	P2	8A10100005I	DO	04/01/98	04/30/98	1 YR OS/390 \$857,500/MO	29,730.00
05-12	P2	8A10100007E	DO	04/01/98	04/30/98	9393-T42 RHANAC RAID DISK STOR.	7,795.00
05-12	P2	8A10100011E	DO	04/01/98	04/30/98	MULTIPRISE 2000-135 CHOS PROC.	28,591.00
05-12	P2	8A10100022F	DO	04/01/98	04/30/98	RS6000 AND AIX MAINTENANCE	6,693.90
05-12	P2	8A10100024E	DO	04/01/98	04/30/98	COMMUNICATIONS SOFTWARE MAINT	1,184.00
05-12	P2	8A10100020K	RACAL-DATACOM, INC.	04/01/98	04/30/98	MAINTENANCE	1,064.00
05-12	P2	8A10100006C	SOFTWARE AG	03/01/98	03/31/98	ADD COSTS FOR S/M MAINT	10,459.17
05-12	P2	8A10100006D	DO	04/01/98	04/30/98	ADD COSTS FOR S/M MAINT	10,459.17
05-12	P2	8A101000063	US POSTAL SERVICE	12/13/97	12/12/98	1 YR NCOA LICENSE	80,000.00
05-21	P2	8A101000140	SOFTWARE SPECTRUM	04/22/98	04/22/98	9 VARIOUS SOFTWARE LICENSES	2,982.00
05-31	S2	98151000012	DO	03/05/98	04/30/98	EQUIPMENT (TRANSFER)	-84.00
05-31	S2	98151000013	DO	05/01/98	05/31/98	EQUIPMENT (TRANSFER)	4,940.98
05-31	S2	98151000014	DO	02/23/98	04/30/98	EQUIPMENT (TRANSFER)	-24.26
06-02	P2	8A101000073	LOTUS DEVELOPMENT CORP.	04/23/98	04/23/98	6 MOS SOFTSMITH MAINT	1,081.09
06-03	P2	8A10100055G	APPLIED SOFTWARE, INC.	05/01/98	05/31/98	1 YR TSO SUPRST UTILITY MAINT	30,692.00
06-03	P2	8A10100058E	SYNCSORT INC.	05/01/98	05/31/98	1 YR MVS-PROC S/M MAINT	210.00
06-05	P2	8A10100026F	AMDAHL FEDERAL SERVICE CORP.	04/01/98	04/30/98	1 YR PROC MAINT @ \$1393/MO	300.00
06-05	P2	8A10100017F	CALCOMP, INC.	04/05/98	05/04/98	1 YR LEASE PLOTTER	1,393.00
06-05	P2	8A10100047H	IBM CORPORATION	03/01/98	03/31/98	PRINTER USAGE CHARGES	855.00
06-05	P2	8A10100047I	DO	03/01/98	03/31/98	PRINTER USAGE CHARGE	767.61
06-05	P2	8A10100047J	DO	03/01/98	03/31/98	PRINTER USAGE CHARGE	588.95
06-05	P2	8A101000066	SECURITY STATE BANK OF PLENTY	03/01/98	03/31/98	SPSS S/M LEASE (MO 36/36)	1,640.41
06-08	P2	8A10100042H	CANON USA, INC.	10/01/97	10/31/97	12 MOS LIFELINE SERV \$512/MO	3,734.68
06-08	P2	8A10100042I	DO	04/01/98	04/30/98	INC BASE TO 1K COPY/MO	10.00
06-08	P2	8A10100046G	LIFELINE SYSTEMS, INC.	04/01/98	04/30/98	INC BASE TO 1K COPY/MO	275.03
06-08	P2	8A10100046G	LIFELINE SYSTEMS, INC.	05/12/98	06/11/98	12 MOS LIFELINE SERV \$512/MO	12.00
06-08	P2	8A101000077	POWERGEN	09/16/97	09/15/98	1 YR PHRTDOL SUPT/MAINT	398.00
06-08	P2	8A10100020M	RACAL-DATACOM, INC.	02/01/98	02/28/98	MAINTENANCE	20.00
06-09	P2	8A101000076	INTERSTAR TECHNOLOGY INC.	12/01/97	11/30/98	1 YR LIGHTNING FAX MAINT/SUPT	21,424.00
06-12	P2	8A10100026G	AMDAHL FEDERAL SERVICE CORP.	05/01/98	05/31/98	1 YR PROC MAINT @ \$1393/MO	1,393.00
06-12	P2	8A10100032G	GENERATION TECHNOLOGIES CORP.	05/01/98	05/31/98	1 YR MAINT @ \$3670/MO	3,670.00
06-12	P2	8A10100020L	RACAL-DATACOM, INC.	05/01/98	05/31/98	MAINTENANCE	1,064.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 HOUSE INFORMATION RESOURCES -CON.						
06-12	P2	8A10100006F SOFTWARE AG	05/01/98	05/31/98 ADD COSTS FOR S/H MAINT	10,459.17	
06-12	P2	8A10100006C SUN MICROSYSTEMS	04/01/98	04/30/98 SOFTWARE MAINTENANCE SUPPORT	3,154.84	
06-12	P2	8A10100018A SYBASE, INC.	01/01/98	03/31/98 1 YR SYBASE MAINT	10,100.00	
06-14	P2	8A1030000291 CISCO SYSTEMS, INC.	04/09/98	04/09/98 CISCO 1005 ROUTERS	32,154.40	
06-14	P2	8A103000291A DD	04/19/98	04/19/98 CISCO 1005 ROUTERS	2,981.40	
06-14	P2	8A103000380 STONEHOUSE & COMPANY	04/22/98	04/22/98 MONIES TAXES ALLOCATION FEATUR	8,000.00	
06-18	P2	8A101000055H APPLIED SOFTWARE, INC.	06/01/98	06/30/98 1 YR TSO SUPRSET UTILITY MAINT	210.00	
06-18	P2	8A101000075 FCR SOFTWARE, INC.	10/21/97	10/20/98 1 YR FCRPPP SUPT/MAINT	1,689.00	
06-18	P2	8A101000072L NOVADYNE COMPUTER SYSTEMS, INC.	05/01/98	05/31/98 1 YR SUN H/H MAINT	1,542.00	
06-18	P2	8A101000072H DD	05/01/98	05/31/98 1 YR SUN H/H MAINT	1,378.65	
06-18	P2	8A101000058F SYNC-SORT INC.	06/01/98	06/30/98 1 YR HVS-PROC S/H MAINT	300.00	
06-18	P2	8A1010000166 VERITY, INC.	06/01/98	05/31/99 SEARCH97 S/H AND MAINT	29,1507.50	
06-23	P2	8A101000038 INFORMATION DIMENSIONS	10/01/97	05/31/98 SOFTWARE MAINTENANCE	11,108.00	
06-23	P2	8A101000018 SYBASE, INC.	10/01/97	12/31/97 1 YR SYBASE MAINT	10,100.00	
06-24	P2	8A103000375 SECURITY DYNAMICS	04/09/98	04/09/98 SECURE ID CARDS	31,185.00	
06-30	S2	98181000008	06/01/98	06/30/98 EQUIPMENT (TRANSFER)	4,940.98	
06-30	S2	98181000009	06/01/98	06/30/98 EQUIPMENT (TRANSFER)	1,081.09	
06-30	SV	8A901001347 PITNEY BOWES	01/01/98	03/31/98 CORR. 5/5/98 DOC# 8A513001729	-201.27	
EQUIPMENT TOTALS:					810,479.10	
SALARIES, OFFICERS & EMPLOYEES TOTALS:					4,490,109.22	
NETWORK DISASTER RECOVERY						
RENT, COMMUNICATION, UTILITIES						
06-23	P2	8A1030000128 LUCENT TECHNOLOGIES	01/30/98	01/30/98 PANEL AND CHASSIS BRACKETS	2,197.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					2,197.00	
NETWORK DISASTER RECOVERY TOTALS:					2,197.00	
EQUIPMENT MAINTENANCE						
RENT, COMMUNICATION, UTILITIES						
06-24	P2	8A103000409 BALL & BALL COMM. INC	05/30/98	05/30/98 CELLULAR SERVICES (BPA)	600.00	
06-24	P2	8A103000409A DD	05/30/98	05/30/98 CELLULAR SERVICES (BPA)	1,000.00	
06-24	P2	8A103000409B DD	05/30/98	05/30/98 CELLULAR SERVICES (BPA)	1,000.00	
06-30	P1	8A1030004546 LUCENT TECHNOLOGIES	05/02/98	06/01/98 DC MAINTENANCE	102,392.00	
06-30	P1	8A1030004563 DD	05/01/98	05/31/98 DC MAINTENANCE	8,695.87	
RENT, COMMUNICATION, UTILITIES TOTALS:					113,687.87	
EQUIPMENT MAINTENANCE TOTALS:					113,687.87	
CAMPUS DATA MAINTENANCE						
EQUIPMENT						
04-28	P2	8A103000060 COMPUTERSERVISTON	03/01/98	03/31/98 MAINTENANCE FOR INTEL 9770	337.50	
04-28	P2	8A10300005A LUCENT TECHNOLOGIES	03/01/98	03/01/98 MODEM MAINTENANCE	2,013.12	
04-28	P2	8A103000098 NOVADYNE COMPUTER SYSTEMS, INC.	03/01/98	03/31/98 SUN WEB, DNS, MAIL HOST MAINT	393.25	
04-28	P2	8A103000098A DD	12/01/97	12/31/97 SUN WEB, DNS, MAIL HOST MAINT	393.25	
04-28	P2	8A103000098B DD	01/01/98	01/31/98 SUN WEB, DNS, MAIL HOST MAINT	393.25	

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04-28 P2 8A10300098C	NOVADYNE COMPUTER SYSTEMS, INC.	02/01/98	02/28/98	SUN WEB, DNS, MAIL HOST MAINT	393.25
04-28 P2 8A103000173	SECURITY DYNAMICS	10/01/97	09/30/98	INTERNET AUTH. SERVER MAINT	806.40
06-14 P2 8A103000058	LUCENT TECHNOLOGIES	03/01/98	03/31/98	MODEM MAINTENANCE	2,013.12
06-14 P2 8A10300005C	DO	04/01/98	04/30/98	MODEM MAINTENANCE	2,013.12
06-14 P2 8A10300098D	NOVADYNE COMPUTER SYSTEMS, INC.	04/01/98	04/30/98	SUN WEB, DNS, MAIL HOST MAINT	393.25
06-23 P2 8A10300005D	LUCENT TECHNOLOGIES	05/01/98	05/31/98	MODEM MAINTENANCE	6,039.36
06-24 P2 8A10300098E	NOVADYNE COMPUTER SYSTEMS, INC.	05/01/98	05/31/98	SUN WEB, DNS, MAIL HOST MAINT	393.25
					15,582.12
					15,582.12

## CAMPUS DATA NETWORKING (EQUIP)

04-15 P2 8A103000232	SEL-TRONICS, INC.	03/06/98	03/06/98	PATCH CORDS	281.00
04-28 P2 8A103000294	CAPITOL CABLE AND TECHNOLOGY	03/11/98	03/11/98	FIBER CABLES	1,017.61
04-28 P2 8A103000134	CISCO SYSTEMS, INC.	03/09/98	03/09/98	7500 ROUTERS	58,544.00
04-28 P2 8A103000692	COMMUNICATIONS PRODUCTS UNLIM.	03/12/98	03/12/98	PATCH CORDS	852.00
04-28 P2 8A103000270A	DO	03/03/98	03/03/98	RJ45 ADAPTER AND PATCH CORDS	216.00
06-14 P2 8A103000402	CABLETRON SYSTEMS	05/12/98	05/12/98	NETWORK EQUIPMENT	26,361.00
06-14 P2 8A10300193B	DO	02/04/98	02/04/98	NETWORK EQUIPMENT	3,270.00
06-14 P2 8A10300193C	DO	02/05/98	02/05/98	NETWORK EQUIPMENT	17,840.00
06-14 P2 8A10300372D	DO	04/14/98	04/14/98	NETWORK EQUIPMENT	2,800.00
06-14 P2 8A10300372E	DO	04/15/98	04/15/98	NETWORK EQUIPMENT	5,700.00
06-14 P2 8A10300372F	DO	04/20/98	04/20/98	NETWORK EQUIPMENT	925.00
06-14 P2 8A103000402A	DO	05/13/98	05/13/98	NETWORK EQUIPMENT	15,200.00
06-14 P2 8A103000402B	DO	05/13/98	05/13/98	NETWORK EQUIPMENT	7,250.00
06-14 P2 8A103000313	EQUIPTO	05/18/98	05/18/98	SHELF EQUIPMENT	423.60
06-14 P2 8A103000269	INTELLIGENT SOLUTIONS	04/22/98	04/22/98	VISIO TECHNICAL 5.0	1,284.00
06-24 P2 8A10300193D	CABLETRON SYSTEMS	04/30/98	04/30/98	NETWORK EQUIPMENT	215.60
06-24 P2 8A103000416	INTELLIGENT SOLUTIONS	05/28/98	05/28/98	VISIO SOFTWARE	324.00
					142,503.81
					142,503.81

## CAMPUS DATA NETWORKING (EQUIP) TOTALS:

OFFICE TOTALS:

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4,764,080.02

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## FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES

## SALARIES, OFFICERS &amp; EMPLOYEES

## RENT, COMMUNICATION, UTILITIES

04-03 P2 7A103000275	AT&T/LUCENT TECHNOLOGIES	03/11/97	03/11/97	2L SPEAKER SET WHITE	240.00
04-03 P2 7A103000275	DO	03/11/97	03/11/97	2L SPEAKER SET WHITE	47.00
04-03 P2 7A103000708	BELL ATLANTIC MOBILE	09/24/97	09/24/97	QCP-800 CELL PHONE	199.99
04-03 P2 7A103000708	DO	09/24/97	09/24/97	CIG. LIGHT. ADAPT.	14.99
04-03 P2 7A103000708	DO	09/24/97	09/24/97	BATTERY	64.99
04-03 P2 7A103000348	LUCENT TECHNOLOGIES	02/27/97	02/27/97	PARTN. 18 BUT DISPLAY TEL BLK	985.84
04-03 P2 7A103000348	DO	02/27/97	02/27/97	PARTN. 18 BUT DISPLAY TEL BLK	113.12
04-03 P2 7A103000348	DO	02/27/97	02/27/97	PARTN. 34 BUT DISPLAY TEL BLK	294.95
04-03 P2 7A103000348	DO	02/27/97	02/27/97	PARTN. 34 BUT DISPLAY TEL BLK	30.30

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SALARIES OFFICERS & EMPLOYEES -CON.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.							
04-03	P2	7A103000348	LUCENT TECHNOLOGIES	02/27/97	02/27/97 PARTN. PLUS R4.1 CONTROL UNIT	468.69	
04-03	P2	7A103000348	DO	02/27/97	02/27/97 PARTN. PLUS R4.1 CONTROL UNIT	81.31	
04-03	P2	7A103000348	DO	02/27/97	02/27/97 PARTN. RLS 3.1 EXPANSION MOD	351.52	
04-03	P2	7A103000348	DO	02/27/97	02/27/97 PARTN. RLS 3.1 EXPANSION MOD	41.92	
04-03	P2	7A103000348	DO	02/27/97	02/27/97 PARTN. R3.1 200 MODULE	238.38	
04-03	P2	7A103000348	DO	02/27/97	02/27/97 PARTN. R3.1 200 MODULE	41.92	
04-03	P2	7A103000348	DO	02/27/97	02/27/97 4 PAIR WIRING	121.20	
04-03	P2	7A103000348	DO	02/27/97	02/27/97 4 PAIR WIRING/PARTIAL PAYMENT I	575.76	
04-03	P2	7A103000348	DO	02/27/97	02/27/97 PARTIAL PAYMENT FROM LINE 012	30.30	
04-07	P2	7A103000184	AT&T	01/22/97	01/22/97 TECHN. VISIT CHARGE	50.00	
04-07	P2	7A103000184	DO	01/22/97	01/22/97 1/2 LABOR/MATER	35.00	
04-07	P2	7A103000184	DO	01/22/97	01/22/97 LABOR/MATER. FOR WIRE	35.00	
04-07	P2	7A103000184	DO	01/22/97	01/22/97 LABOR/MATER	40.00	
04-07	P2	7A103000164	AT&T/LUCENT TECHNOLOGIES	01/03/97	01/03/97 HEADSET PLUS PRONG AMPLIFIER	170.10	
04-07	P2	7A103000164	DO	01/03/97	01/03/97 MIRAGE HEADSET	386.37	
04-07	P2	7A103000164	DO	01/03/97	01/03/97 MERLIN HEADSET ADAPTER	438.63	
04-07	P2	7A103000286	DO	01/28/97	01/28/97 TECHN. VISIT CHARGE	50.00	
04-07	P2	7A103000286	DO	01/28/97	01/28/97 ON SITE SOFTWARE TRANS.SUPPORT	87.00	
04-07	P2	7A103000286	DO	01/28/97	01/28/97 4 PAIR WIRE	35.00	
04-07	P2	7A103000286	DO	01/28/97	01/28/97 4 PAIR WIRE	113.00	
04-07	P2	7A103000286	BELL ATLANTIC MOBILE	07/18/97	07/18/97 MOTOROLA STARTAC CELL PHONE	299.99	
04-07	P2	7A103000525	DO	07/18/97	07/18/97 CIG LIGHTER ADAPTER	37.49	
04-07	P2	7A103000525	DO	07/18/97	07/18/97 BATTERY	116.24	
04-07	P2	7A103000525	DO	07/18/97	07/18/97 3-WATT BOOSTER KIT	487.49	
04-07	P2	7A103000553	DO	07/18/97	07/18/97 CHARGER FOR STAR TAC	51.74	
04-07	P2	7A103000594	DO	09/24/97	09/24/97 MOTO. STARTAC CELL PHONE	897.00	
04-07	P2	7A103000613	DO	09/24/97	09/24/97 MOTO. STARTAC CELL PHONE	299.99	
04-07	P2	7A103000613	DO	09/24/97	09/24/97 BATTERY	116.24	
04-07	P2	7A103000613	DO	09/24/97	09/24/97 CIG, LIGHT, ADAPT.	37.49	
04-07	P2	7A103000624	DO	07/18/97	07/18/97 RAPID CHARGER FOR STAR TAC	52.49	
04-07	P2	7A103000709	AT&T/LUCENT TECHNOLOGIES	09/24/97	09/24/97 MOTO. STARTAC CELL PHONE	299.99	
04-08	P2	7A103000102	DO	12/20/96	12/20/96 TECHN. VISIT CHARGE	50.00	
04-08	P2	7A103000102	DO	12/20/96	12/20/96 LABOR/MATER	10.10	
04-08	P2	7A103000102	DO	12/20/96	12/20/96 LABOR/MATER FOR WIRE	30.30	
04-08	P2	7A103000102	DO	12/20/96	12/20/96 BASIC SINGLE LINE BUS DESK SET	44.00	
04-08	P2	7A103000102	DO	12/20/96	12/20/96 BASIC SINGLE LINE BUS DESK SET	14.50	
04-08	P2	7A103000115	DO	01/02/97	01/02/97 PARTN. 18 BUT DISPLAY TEL BLK	246.46	
04-08	P2	7A103000115	DO	01/02/97	01/02/97 PARTN. 18 BUT DISPLAY TEL BLK	28.28	
04-08	P2	7A103000115	DO	01/02/97	01/02/97 PARTN. PLUS R4.1 CONTROL UNIT	468.69	
04-08	P2	7A103000115	DO	01/02/97	01/02/97 PARTN. PLUS R4.1 CONTROL UNIT	81.31	
04-08	P2	7A103000148	DO	01/28/97	01/28/97 LABOR/MATER. FOR WIRE	80.80	

04-08 P2 7A103000148	AT&T/LUCENT TECHNOLOGIES	01/28/97 01/28/97 LABOR/MATER. FOR WIRE	141.40
04-08 P2 7A103000148	DO	01/28/97 01/28/97 PARTN.18 BUT DISPLAY TEL BLK	985.84
04-08 P2 7A103000148	DO	01/28/97 01/28/97 PARTN.18 BUT DISPLAY TEL BLK	113.12
04-08 P2 7A103000148	DO	01/28/97 01/28/97 PARTN. II R4.1 CONTROL UNIT	1,329.29
04-08 P2 7A103000148	DO	01/28/97 01/28/97 R3.1 400 MOD M CLR ID	95.94
04-08 P2 7A103000148	DO	01/28/97 01/28/97 R3.1 400 MOD M CLR ID	424.24
04-08 P2 7A103000148	DO	01/28/97 01/28/97 PARTN.R3.1 EXP MOD M CLR ID	41.92
04-08 P2 7A103000148	DO	01/28/97 01/28/97 PARTN.R3.1 EXP MOD M CLR ID	424.24
04-08 P2 7A103000148	DO	01/01/96 01/01/96 4 PAIR MIRING	41.92
04-08 P2 7A103000163	DO	01/01/96 01/01/96 4 PAIR MIRING	80.80
04-08 P2 7A103000163	DO	01/01/96 01/01/96 4 PAIR MIRING	278.80
04-08 P2 7A103000193	DO	12/30/96 12/30/96 LABOR FOR MOVES	87.00
04-08 P2 7A103000193	DO	12/30/96 12/30/96 4 PAIR MIRING	30.00
04-08 P2 7A103000193	DO	12/30/96 12/30/96 4 PAIR MIRING	83.00
04-08 P2 7A103000193	DO	12/30/96 12/30/96 SPRINT CLASSIC 6 BT SET CREAM	265.00
04-08 P2 7A103000193	DO	12/30/96 12/30/96 SPRINT CLASSIC 6 BUT SET CREAM	22.00
04-08 P2 7A103000193	DO	03/03/97 03/03/97 CUSTOMER REQ'D OVERTIME	520.00
04-08 P2 7A103000272	DO	03/03/97 03/03/97 LABOR CHARGES	87.00
04-08 P2 7A103000272	DO	03/03/97 03/03/97 LABOR CHARGES	174.00
04-08 P2 7A103000272	DO	03/03/97 03/03/97 ONSITE SOFTWARE TRANSLATION	174.00
04-08 P2 7A103000272	DO	03/03/97 03/03/97 4 PAIR MIRING	331.10
04-08 P2 7A103000272	DO	03/03/97 03/03/97 4 PAIR MIRING	913.00
04-08 P2 7A103000272	DO	02/27/97 02/27/97 LABOR CHARGES	174.00
04-08 P2 7A103000311	DO	02/27/97 02/27/97 ON-SITE SOFTWARE TRANSLATION	174.00
04-08 P2 7A103000311	DO	02/27/97 02/27/97 4 PAIR MIRING	420.00
04-08 P2 7A103000311	DO	02/27/97 02/27/97 4 PAIR MIRING	1,162.00
04-08 P2 7A103000311	DO	03/20/97 03/20/97 TECHN. VISIT CHARGE	50.00
04-08 P2 7A103000419	DO	03/20/97 03/20/97 LABOR/MATER. FOR WIRE	20.20
04-08 P2 7A103000419	DO	03/20/97 03/20/97 LABOR/MATER. FOR WIRE	60.60
04-08 P2 7A103000419	DO	10/22/97 10/22/97 CHARGER	69.99
04-08 P2 7A103000730	BELL ATLANTIC MOBILE	10/14/97 10/14/97 PHOTO MICRO TAC ELITE	329.99
04-08 P2 7A103000733	DO	10/14/97 10/14/97 BATTERY	119.99
04-08 P2 7A103000733	DO	10/14/97 10/14/97 CHARGER	89.99
04-08 P2 7A103000733	DO	02/20/97 02/20/97 4 PAIR MIRING	30.30
04-08 P2 7A103000298	LUCENT TECHNOLOGIES	02/20/97 02/20/97 4 PAIR MIRING	85.84
04-08 P2 7A103000298	DO	01/31/97 01/31/97 LABOR CHARGES	174.00
04-08 P2 7A103000339	DO	01/31/97 01/31/97 4 PAIR MIRING	210.00
04-08 P2 7A103000339	DO	01/31/97 01/31/97 4 PAIR MIRING	581.00
04-08 P2 7A103000339	DO	02/03/97 02/03/97 CUSTOMER RQST'D EPT DISCONNECT	87.00
04-08 P2 7A103000340	DO	02/03/97 02/03/97 TECHNICIAN VISIT CHARGE	50.00
04-08 P2 7A103000343	DO	02/03/97 02/03/97 4 PAIR MIRING	20.00
04-08 P2 7A103000343	DO	02/03/97 02/03/97 4 PAIR MIRING	35.00
04-08 P2 7A103000345	DO	02/03/97 02/03/97 PROGRAMING	87.00
04-08 P2 7A103000345	DO	02/03/97 02/03/97 INSTALL 4 PAIR MIRING	35.00
04-08 P2 7A103000345	DO	02/03/97 02/03/97 INSTALL 4 PAIR MIRING	113.00



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.							
LUCENT TECHNOLOGIES							
04-08	P2	7A103000345		02/03/97	02/03/97 MERLIN 10 BUTTON TELEPHONE	271.97	
04-08	P2	7A103000345	DD	02/03/97	02/03/97 MERLIN 10 BUTTON TELEPHONE	30.81	
04-08	P2	7A103000346	DD	02/06/97	02/06/97 4 PAIR WIRING	87.00	
04-08	P2	7A103000346	DD	02/06/97	02/06/97 4 PAIR WIRING	25.25	
04-08	P2	7A103000346	DD	02/06/97	02/06/97 4 PAIR WIRING	95.96	
04-08	P2	7A103000354	DD	02/27/97	02/27/97 LABOR CHARGES	87.00	
04-08	P2	7A103000354	DD	02/27/97	02/27/97 LABOR CHARGES	87.00	
04-08	P2	7A103000354	DD	02/27/97	02/27/97 4 PAIR WIRING	210.00	
04-08	P2	7A103000354	DD	02/27/97	02/27/97 4 PAIR WIRING	581.00	
04-08	P2	7A103000354	DD	02/27/97	02/27/97 4 PAIR WIRING	747.67	
04-08	P2	7A103000392	DD	02/03/97	02/03/97 PARTN. II R3.1 EXT UNIT	93.94	
04-08	P2	7A103000392	DD	02/03/97	02/03/97 PARTN. II R3.1 EXP UNIT	174.00	
04-08	P2	7A103000406	DD	03/14/97	03/14/97 ONSITE SOFTN TRANS SUPPORT	25.25	
04-08	P2	7A103000406	DD	03/14/97	03/14/97 4 PAIR WIRING	95.96	
04-08	P2	7A103000406	DD	03/14/97	03/14/97 4 PAIR WIRING	50.00	
04-08	P2	7A103000422	DD	03/20/97	03/20/97 TECHN. VISIT CHARGE	87.00	
04-08	P2	7A103000422	DD	03/20/97	03/20/97 ONSITE SOFTN TRANS SUPPORT	25.25	
04-08	P2	7A103000422	DD	03/20/97	03/20/97 4 PAIR WIRE	101.01	
04-08	P2	7A103000422	DD	03/20/97	03/20/97 4 PAIR WIRE INSTALL	102.00	
04-08	P2	7A103000433	DD	03/28/97	03/28/97 RE-CERTIFY MERLIN EQUIPMENT	50.00	
04-08	P2	7A103000433	DD	03/28/97	03/28/97 TECHN. VISIT CHARGE	50.00	
04-08	P2	7A103000530	DD	05/06/97	05/06/97 TECH VISIT CHARGE	87.00	
04-08	P2	7A103000530	DD	05/06/97	05/06/97 ON-SITE SOFTWARE TRANS SUPPORT	40.40	
04-08	P2	7A103000530	DD	05/06/97	05/06/97 LABOR/MATER. FOR WIRE	20.00	
04-08	P2	7A103000530	DD	05/06/97	05/06/97 LABOR/MATER. FOR WIRE	35.00	
04-08	P2	7A103000577	DD	05/23/97	05/23/97 LABOR/MATER. FOR WIRE	285.00	
04-08	P2	7A103000577	DD	05/23/97	05/23/97 MERLIN BS10 TELEPHONE	30.00	
04-08	P2	7A103000577	DD	05/23/97	05/23/97 MERLIN BS10 TELEPHONE	115.00	
04-08	P2	7A103000577	DD	05/23/97	05/23/97 MERLIN 5 STATION EXPANDER MOD	21.50	
04-08	P2	7A103000577	DD	05/23/97	05/23/97 MERLIN 5 STATION EXPANDER MOD	101.00	
04-08	P2	7A103000603	DD	06/17/97	06/17/97 INSTALL 4 PAIR WIRE	505.05	
04-08	P2	7A103000603	DD	06/17/97	06/17/97 INSTALL 4 PAIR WIRE	60.61	
04-08	P2	7A103000603	DD	06/17/97	06/17/97 CAT 5 WIRE	89.90	
04-08	P2	7A103000603	DD	06/17/97	06/17/97 CAT 5 WIRE	1,085.12	
04-08	P2	7A103000603	DD	06/17/97	06/17/97 PARTN.12-BUT TEL W/DISPLAY	124.00	
04-08	P2	7A103000603	DD	06/17/97	06/17/97 PARTN.12-BUT TEL W/DISPLAY	351.52	
04-08	P2	7A103000603	DD	06/17/97	06/17/97 PARTN. RLS 3.1 EXPANSION MOD	41.92	
04-08	P2	7A103000603	DD	06/17/97	06/17/97 PARTN. RLS 3.1 EXPANSION MOD	390.00	
04-08	P2	7A103000612	DD	02/05/97	02/05/97 CUSTOMER REQ'D OVERTIME	69.50	
04-08	P2	7A103000612	DD	02/05/97	02/05/97 LABOR CHARGES FOR MOVES	87.00	
04-08	P2	7A103000612	DD	02/05/97	02/05/97 CUSTOMER REQ'D DISCONNECT		

04-08 P2 7A103000612	LUCENT TECHNOLOGIES	02/05/97	02/05/97	02/05/97	4 PAIR WIRING	150.00
04-08 P2 7A103000612	DD	02/05/97	02/05/97	02/05/97	4 PAIR WIRING	415.00
04-08 P2 7A103000633	DD	07/10/97	07/10/97	07/10/97	ON-SITE SOFTWARE TRANS SUPPORT	87.00
04-08 P2 7A103000633	DD	07/10/97	07/10/97	07/10/97	4 PAIR WIRING	30.30
04-08 P2 7A103000633	DD	07/10/97	07/10/97	07/10/97	4 PAIR WIRING	83.84
04-08 P2 7A103000633	DD	10/14/97	10/14/97	10/14/97	QCP 800	799.96
04-09 P2 7A103000713	BELL ATLANTIC MOBILE	10/14/97	10/14/97	10/14/97	CIG LITE ADAPTER	49.99
04-09 P2 7A103000714	DD	10/14/97	10/14/97	10/14/97	STARTAC 600E CELL PHONE	299.99
04-09 P2 7A103000716	DD	10/14/97	10/14/97	10/14/97	CIG LITE ADAPTER	49.99
04-09 P2 7A103000716	DD	10/14/97	10/14/97	10/14/97	BATTERY	74.99
04-09 P2 7A103000716	DD	10/14/97	10/14/97	10/14/97	CHARGER	112.49
04-09 P2 7A103000716	DD	10/14/97	10/14/97	10/14/97	BATTERY	399.98
04-09 P2 7A103000760	DD	10/14/97	10/14/97	10/14/97	MOTO. STARTAC 8500 CELL PHONE	899.99
04-09 P2 7A103000761	DD	10/14/97	10/14/97	10/14/97	QCP 800 CELL PHONE	299.99
04-09 P2 7A103000762	DD	10/14/97	10/14/97	10/14/97	QCP 800 CELL PHONE	199.99
04-09 P2 7A103000768	DD	10/22/97	10/22/97	10/22/97	CIG LIG ADAPT	49.99
04-09 P2 7A103000768	DD	10/22/97	10/22/97	10/22/97	CARRYING CASE	29.99
04-09 P2 7A103000768	DD	10/14/97	10/14/97	10/14/97	MOTO. STARTAC CELL SET	249.99
04-09 P2 7A103000788	DD	10/14/97	10/14/97	10/14/97	BATTERY	199.99
04-09 P2 7A103000788	DD	10/22/97	10/22/97	10/22/97	CHARGER	129.99
04-09 P2 7A103000807	DD	10/23/97	10/23/97	10/23/97	QCP 800 CELL PHONE	199.99
04-09 P2 7A103000809	DD	10/23/97	10/23/97	10/23/97	CHARGER	139.98
04-09 P2 7A103000809	DD	11/28/97	11/28/97	11/28/97	MODEL 8434 PHONES AND INSTALL.	192,500.00
04-09 P2 7A116000002	LUCENT TECHNOLOGIES	09/30/97	09/30/97	09/30/97	CATEGORY 5 WIRING	71,339.98
04-09 P2 7A11600001A	DD	12/22/97	01/21/98	01/21/98	CATEGORY 5 WIRING	8,129.00
04-09 P2 7A11600001B	DD	03/10/98	03/10/98	03/10/98	CATEGORY 5 WIRING	24,134.00
04-14 P2 7A10300001G	DD	01/07/97	01/07/97	01/07/97	TRI STAR HEADPIECE	153.69
04-14 P2 7A103000079	AT&T/LUCENT TECHNOLOGIES	01/07/97	01/07/97	01/07/97	BASE UNIT	60.10
04-14 P2 7A103000079	DD	01/16/97	01/16/97	01/16/97	250VA OFFLINE UPS	167.00
04-14 P2 7A103000107	DD	01/16/97	01/16/97	01/16/97	250VA OFFLINE UPS	100.00
04-14 P2 7A103000107	DD	01/16/97	01/16/97	01/16/97	LABOR/MATER. FOR MISC WIRE	40.40
04-14 P2 7A103000107	DD	01/16/97	01/16/97	01/16/97	MIRAGE HEADSET	121.20
04-14 P2 7A103000107	DD	01/16/97	01/16/97	01/16/97	MIRAGE HEADSET	128.48
04-14 P2 7A103000107	DD	01/16/97	01/16/97	01/16/97	PARTN. BASE UNIT	15.66
04-14 P2 7A103000107	DD	01/16/97	01/16/97	01/16/97	PARTN. BASE UNIT	56.57
04-14 P2 7A103000107	DD	01/16/97	01/16/97	01/16/97	PARTN. BASE UNIT	15.66
04-14 P2 7A103000107	DD	01/16/97	01/16/97	01/16/97	PARTN. 18 BUTTON TELEPHONE BLK	606.06
04-14 P2 7A103000107	DD	01/16/97	01/16/97	01/16/97	PARTN. 18 BUT DISPLAY TEL BLK	81.81
04-14 P2 7A103000107	DD	01/16/97	01/16/97	01/16/97	PARTN. 18 BUT DISPLAY TEL BLK	246.46
04-14 P2 7A103000107	DD	01/16/97	01/16/97	01/16/97	PARTN. R4.1 CONTROL UNIT	28.28
04-14 P2 7A103000107	DD	01/16/97	01/16/97	01/16/97	PARTN. R4.1 CONTROL UNIT	382.80
04-14 P2 7A103000107	DD	01/02/97	01/02/97	01/02/97	LABOR CHARGES	59.00
04-14 P2 7A103000112	DD	01/02/97	01/02/97	01/02/97	4 PAIR WIRING	87.00
04-14 P2 7A103000112	DD	01/02/97	01/02/97	01/02/97	4 PAIR WIRING	30.30
04-14 P2 7A103000112	DD	01/02/97	01/02/97	01/02/97	4 PAIR WIRING	96.96

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.							
AT&T/LUCENT TECHNOLOGIES							
04-14	P2	TA103000112	01/02/97	01/02/97	PARTN. 18 BUT DISPLAY TEL BLK	568.38	
04-14	P2	TA103000112	01/02/97	01/02/97	PARTN. 18 BUT DISPLAY TEL BLK	54.60	
04-14	P2	TA103000112	01/02/97	01/02/97	PARTN. PLUS R4.1 CONTROL UNIT	314.82	
04-14	P2	TA103000112	01/02/97	01/02/97	PARTN. PLUS R4.1 CONTROL UNIT	52.33	
04-14	P2	TA103000112	01/02/97	01/02/97	PARTN. RLS 3.1 EXPANSION MOD	279.84	
04-14	P2	TA103000112	01/02/97	01/02/97	PART. PAYMENT 4 PAIR WIRE	28.94	
04-14	P2	TA103000112	01/02/97	01/02/97	PART. PAYMENT 4 PAIR WIRE	27.84	
04-14	P2	TA103000112	01/02/97	01/02/97	PART. PAYMENT 4 PAIR WIRE	9.30	
04-14	P2	TA103000112	01/02/97	01/02/97	PART. PAYMENT 4 PAIR WIRE	15.72	
04-14	P2	TA103000125	01/08/97	01/08/97	PART. PAYM LABOR/MATERIAL	50.50	
04-14	P2	TA103000125	01/08/97	01/08/97	LABOR/MATERIAL	161.60	
04-14	P2	TA103000125	01/08/97	01/08/97	MIRAGE HEADSET	385.44	
04-14	P2	TA103000125	01/08/97	01/08/97	MIRAGE HEADSET	46.98	
04-14	P2	TA103000125	01/08/97	01/08/97	PARTN. BASE UNIT	169.71	
04-14	P2	TA103000125	01/08/97	01/08/97	PARTN. BASE UNIT	46.98	
04-14	P2	TA103000125	01/08/97	01/08/97	PARTN. 18 BUT DISPLAY TEL BLK	1,232.30	
04-14	P2	TA103000125	01/08/97	01/08/97	PARTN. 18 BUT DISPLAY TEL BLK	141.40	
04-14	P2	TA103000125	01/08/97	01/08/97	PARTN. II R4.1 CONTROL UNIT	647.28	
04-14	P2	TA103000125	01/08/97	01/08/97	PARTN. II R4.1 CONTROL UNIT	93.94	
04-14	P2	TA103000125	01/08/97	01/08/97	R3.1 400 MOD M CLR ID	424.24	
04-14	P2	TA103000125	01/08/97	01/08/97	R3.1 400 MOD M CLR ID	41.92	
04-14	P2	TA103000125	01/08/97	01/08/97	PARTN. R3.1 EXP MOD M CLR ID	424.24	
04-14	P2	TA103000125	01/08/97	01/08/97	PARTN. R3.1 EXP MOD M CLR ID	41.92	
04-14	P2	TA103000152	12/30/96	12/30/96	PARTN. RLS 3.1 EXPANSION MOD	351.52	
04-14	P2	TA103000152	01/23/97	01/23/97	PARTN. RLS 3.1 EXPANSION MOD	41.92	
04-14	P2	TA103000158	01/23/97	01/23/97	LABOR/MATER FOR WIRE	7.07	
04-14	P2	TA103000158	01/23/97	01/23/97	LABOR/MATER. FOR WIRE	35.35	
04-14	P2	TA103000158	01/23/97	01/23/97	PARTN. 18 BUT DISPLAY TEL BLK	985.84	
04-14	P2	TA103000158	01/23/97	01/23/97	PARTN. 18 BUT DISPLAY TEL BLK	113.12	
04-14	P2	TA103000158	01/23/97	01/23/97	PARTN. II R4.1 CONTROL UNIT	1,329.29	
04-14	P2	TA103000158	01/23/97	01/23/97	PARTN. II R4.1 CONTROL UNIT	93.94	
04-14	P2	TA103000158	01/23/97	01/23/97	R3.1 400 MOD M CLR ID	424.24	
04-14	P2	TA103000158	01/23/97	01/23/97	R3.1 400 MOD M CLR ID	41.92	
04-14	P2	TA103000158	01/23/97	01/23/97	PARTN. R3.1 EXP MOD M CLR ID	424.24	
04-14	P2	TA103000158	01/23/97	01/23/97	PARTN. R3.1 EXP MOD M CLR ID	41.92	
04-14	P2	TA103000158	01/23/97	01/23/97	PARTN. MAIL VS R3 MAILBOX	1,573.74	
04-14	P2	TA103000158	01/23/97	01/23/97	PARTN. MAIL VS R3 MAILBOX	404.04	
04-14	P2	TA103000166	01/03/97	01/03/97	SHALL SYSTEM CONSULT	158.40	
04-14	P2	TA103000166	01/03/97	01/03/97	CUSTOMER REQST EQPT DISCONNECT	87.00	
04-14	P2	TA103000166	01/03/97	01/03/97	4 PAIR WIRING	126.25	
04-14	P2	TA103000166	01/03/97	01/03/97	PARTN. 18 BUT DISPLAY TEL BLK	985.84	

04-14	P2	7A103000166	AT&T/LUCENT TECHNOLOGIES	01/03/97	01/03/97	PARTN. 18 BUT DISPLAY TEL BLK	113.12
04-14	P2	7A103000166	DO	01/03/97	01/03/97	PARTN. 34BUT DISPLAY TEL BLK	294.95
04-14	P2	7A103000166	DO	01/03/97	01/03/97	PARTN. 34 BUT DISPLAY TEL BLK	30.30
04-14	P2	7A103000166	DO	01/03/97	01/03/97	PARTN. II R4.1 CONTROL UNIT	1,063.43
04-14	P2	7A103000166	DO	01/03/97	01/03/97	PARTN. II R4.1 CONTROL UNIT	93.94
04-14	P2	7A103000166	DO	01/03/97	01/03/97	R3.1 400 MOD W CLR ID	339.39
04-14	P2	7A103000166	DO	01/03/97	01/03/97	R3.1 400 MOD W CLR ID	41.92
04-14	P2	7A103000166	DO	01/03/97	01/03/97	PARTN. R3.1 EXP MOD W CLR ID	339.39
04-14	P2	7A103000166	DO	01/03/97	01/03/97	PARTN. R3.1 EXP MOD W CLR ID	41.92
04-14	P2	7A103000166	DO	01/03/97	01/03/97	PARTN. MAIL VS R3.10 MAILBOX	1,258.99
04-14	P2	7A103000166	DO	01/03/97	01/03/97	PARTN. MAIL VS R3.10 MAILBOX	404.04
04-14	P2	7A103000167	DO	03/06/97	03/06/97	CUSTOMER REQ'D OVERTIME	261.00
04-14	P2	7A103000167	DO	03/06/97	03/06/97	SMALL SYSTEM CONSULT	320.00
04-14	P2	7A103000167	DO	03/06/97	03/06/97	4 PAIR WIRING	202.00
04-14	P2	7A103000167	DO	03/06/97	03/06/97	4 PAIR WIRING	697.00
04-14	P2	7A103000167	DO	03/06/97	03/06/97	PARTN. 18 BUT TELEPHONE BLK	1,212.12
04-14	P2	7A103000167	DO	03/06/97	03/06/97	PARTN. 18 BUT TELEPHONE BLK	163.62
04-14	P2	7A103000167	DO	03/06/97	03/06/97	PARTN. 34 BUT DISPLAY TEL BLK	589.90
04-14	P2	7A103000167	DO	03/06/97	03/06/97	PARTN. 34 BUT DISPLAY TEL BLK	60.60
04-14	P2	7A103000167	DO	03/06/97	03/06/97	PARTN. 11 R4.1 CONTROL UNIT	1,329.29
04-14	P2	7A103000167	DO	03/06/97	03/06/97	PARTN. II R4.1 CONTROL UNIT	83.94
04-14	P2	7A103000167	DO	03/06/97	03/06/97	R3.1 400 MOD W CLR ID	424.24
04-14	P2	7A103000167	DO	03/06/97	03/06/97	R3.1 400 MOD W CLR ID	41.92
04-14	P2	7A103000167	DO	03/06/97	03/06/97	PARTNER PROTECTOR	64.65
04-14	P2	7A103000167	DO	03/06/97	03/06/97	PARTNER PROTECTOR	54.04
04-14	P2	7A103000167	DO	03/06/97	03/06/97	PARTN. R3.1 EXP MOD W CLR ID	848.48
04-14	P2	7A103000167	DO	03/06/97	03/06/97	PARTN. R3.1 EXP MOD W CLR ID	83.84
04-14	P2	7A103000167	DO	03/06/97	03/06/97	PARTN. MAIL VS R3.10 MAILBOX	1,573.74
04-14	P2	7A103000167	DO	03/06/97	03/06/97	PARTN. MAIL VS R3.10 MAIL BOX	404.04
04-14	P2	7A103000167	DO	01/21/97	01/21/97	4 PAIR WIRING INSTALL	161.40
04-14	P2	7A103000167	DO	01/21/97	01/21/97	4 PAIR WIRING INSTALL	161.40
04-14	P2	7A103000167	DO	01/21/97	01/21/97	PARTN. 6 BUTTON TELEPHONE BLK	487.90
04-14	P2	7A103000167	DO	01/21/97	01/21/97	PARTN. 6 BUTTON TELEPHONE BLK	165.66
04-14	P2	7A103000167	DO	01/21/97	01/21/97	PARTN. 18 BUT DISPLAY TEL BLK	23.74
04-14	P2	7A103000167	DO	01/21/97	01/21/97	PARTN. 18 BUT DISPLAY TEL BLK	1,232.30
04-14	P2	7A103000167	DO	01/21/97	01/21/97	PARTN. 18 BUT DISPLAY TEL BLK	161.40
04-14	P2	7A103000167	DO	01/21/97	01/21/97	PARTN. 34 BUT DISPLAY TEL BLK	294.95
04-14	P2	7A103000167	DO	01/21/97	01/21/97	PARTN. 34 BUT DISPLAY TEL BLK	30.30
04-14	P2	7A103000167	DO	01/21/97	01/21/97	PARTN. II R4.1 CONTROL UNIT	1,329.29
04-14	P2	7A103000167	DO	01/21/97	01/21/97	PARTN. II R4.1 CONTROL UNIT	93.94
04-14	P2	7A103000167	DO	01/21/97	01/21/97	R3.1 400 MOD W CLR ID	424.24
04-14	P2	7A103000167	DO	01/21/97	01/21/97	R3.1 400 MOD W CLR ID	41.92
04-14	P2	7A103000167	DO	01/21/97	01/21/97	PARTN. R3.1 EXP MOD W CLR ID	848.48
04-14	P2	7A103000167	DO	01/21/97	01/21/97	PARTN. R3.1 EXP MOD W CLR ID	83.84
04-14	P2	7A103000167	DO	01/17/97	01/17/97	4 PAIR WIRING INSTALL	40.40
04-14	P2	7A103000200	DO	01/17/97	01/17/97	4 PAIR WIRING INSTALL	139.40



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CONL.							
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.							
04-14	P2	7A103000200	AT&T/LUCENT TECHNOLOGIES	01/17/97	01/17/97 2L SPEAKER SET - WHITE	240.00	
04-14	P2	7A103000200	DD	01/17/97	01/17/97 2L SEAKER SET - WHITE	47.00	
04-14	P2	7A103000201	DD	01/17/97	01/17/97 SMALL SYSTEM CONSULT	633.60	
04-14	P2	7A103000201	DD	01/17/97	01/17/97 PARTN.12BUT TEL W/DISPL BLK	1,674.24	
04-14	P2	7A103000201	DD	01/17/97	01/17/97 PARTN. II R3.1 EXP UNIT	112.63	
04-14	P2	7A103000201	DD	01/17/97	01/17/97 PARTN. II R4.1 UPGRADE	321.97	
04-14	P2	7A103000201	DD	01/17/97	01/17/97 PARTN. II R4.1 UPGRADE CON'T	104.04	
04-14	P2	7A103000201	DD	01/17/97	01/17/97 PARTN. RLS 3.1 EXPANSION	187.86	
04-14	P2	7A103000201	DD	01/17/97	01/17/97 PARTN. MAIL VS R3 10 MAIL	50.51	
04-14	P2	7A103000201	DD	01/17/97	01/17/97 PARTN. MAIL VS R3 10 MAILBOX	454.55	
04-14	P2	7A103000201	DD	01/17/97	01/17/97 PARTN. II R3.1 EXP UNIT	927.27	
04-14	P2	7A103000201	DD	01/17/97	01/17/97 PARTN. RLS 3.1 EXPANSION MOD	450.76	
04-14	P2	7A103000206	DD	01/24/97	01/24/97 LABOR/MATER. FOR WIRE	50.50	
04-14	P2	7A103000206	DD	01/24/97	01/24/97 PARTN.18 BUT TELEPHONE BLK	151.50	
04-14	P2	7A103000206	DD	01/24/97	01/24/97 PARTN.18 BUT TELEPHONE BLK	808.08	
04-14	P2	7A103000206	DD	01/24/97	01/24/97 PARTN.18 BUT DISPLAY TEL BLK	109.08	
04-14	P2	7A103000206	DD	01/24/97	01/24/97 PARTN.18 BUT DISPLAY TEL BLK	246.46	
04-14	P2	7A103000206	DD	01/24/97	01/24/97 PARTN. R3.1 400 MODULE	28.28	
04-14	P2	7A103000206	DD	01/24/97	01/24/97 PARTN. R3.1 400 MODULE	351.52	
04-14	P2	7A103000206	DD	01/24/97	01/24/97 PARTN. PLUS R4.1 CONTROL UNIT	41.92	
04-14	P2	7A103000206	DD	01/24/97	01/24/97 PARTN. RLS 3.1 EXPANSION MOD	468.69	
04-14	P2	7A103000206	DD	01/24/97	01/24/97 PARTN. RLS 3.1 EXPANSION MOD	81.31	
04-14	P2	7A103000207	DD	02/03/97	02/03/97 REUSE/CROSS CNCT WIRE NEW	351.52	
04-14	P2	7A103000207	DD	02/03/97	02/03/97 LABOR/MATER. FOR WIRE	41.92	
04-14	P2	7A103000207	DD	02/03/97	02/03/97 PARTN.18 BUT TELEPHONE BLK	50.50	
04-14	P2	7A103000207	DD	02/03/97	02/03/97 PARTN.18 BUT TELEPHONE BLK	151.50	
04-14	P2	7A103000207	DD	02/03/97	02/03/97 PARTN.18 BUT TELEPHONE BLK	808.08	
04-14	P2	7A103000207	DD	02/03/97	02/03/97 18 BUT DISPLAY SET	109.08	
04-14	P2	7A103000207	DD	02/03/97	02/03/97 PARTN.18 BUT DISPLAY TEL BLK	246.46	
04-14	P2	7A103000207	DD	02/03/97	02/03/97 PARTN. R3.1 400 MODULE	28.28	
04-14	P2	7A103000207	DD	02/03/97	02/03/97 PARTN. R3.1 400 MODULE	351.52	
04-14	P2	7A103000207	DD	02/03/97	02/03/97 PARTN. PLUS R4.1 CONTROL UNIT	41.92	
04-14	P2	7A103000207	DD	02/03/97	02/03/97 PARTN. PLUS R4.1 CONTROL UNIT	468.69	
04-14	P2	7A103000207	DD	02/03/97	02/03/97 PARTN. RLS 3.1 EXPANSION MOD	81.31	
04-14	P2	7A103000207	DD	02/03/97	02/03/97 PARTN. RLS 3.1 EXPANSION MOD	351.52	
04-14	P2	7A103000207	DD	02/03/97	02/03/97 CUST. REQUEST OVERTIME	41.92	
04-14	P2	7A103000267	DD	01/27/97	01/27/97 SHALL SYSTEM CONSULT	320.00	
04-14	P2	7A103000267	DD	01/27/97	01/27/97 PARTN.18 BUT DISPLAY TEL BLK	1,232.30	
04-14	P2	7A103000267	DD	01/27/97	01/27/97 PARTN.18 BUT DISPLAY TEL BLK	141.40	
04-14	P2	7A103000267	DD	01/27/97	01/27/97 PARTN.34 BUT DISPLAY TEL BLK	294.95	

04-14 P2 7A103000267	AT&T/LUCENT TECHNOLOGIES	01/27/97	01/27/97	PARTN. 34 BUT DISPLAY TEL BLK	30.30
04-14 P2 7A103000267	DO	01/27/97	01/27/97	PARTN. R3.1 400 MODULE	281.22
04-14 P2 7A103000267	DO	01/27/97	01/27/97	PARTN. R3.1 400 MODULE	41.92
04-14 P2 7A103000267	DO	01/27/97	01/27/97	PARTN. PLUS R4.1 CONTROL UNIT	374.95
04-14 P2 7A103000267	DO	01/27/97	01/27/97	PARTN. PLUS R4.1 CONTROL UNIT	81.31
04-14 P2 7A103000267	DO	01/27/97	01/27/97	PARTN. RLS3.1 EXPANSION MOD	281.22
04-14 P2 7A103000267	DO	01/27/97	01/27/97	PARTN. RLS3.1 EXPANSION MOD	41.92
04-14 P2 7A103000267	DO	01/27/97	01/27/97	PARTN. MAIL VS R3 10 MAILBOX	1,573.74
04-14 P2 7A103000267	DO	01/27/97	01/27/97	PARTN. MAIL VS R3 10 MAILBOX	404.04
04-14 P2 7A103000267	DO	01/27/97	01/27/97	PAIR MIRING	141.40
04-14 P2 7A103000267	DO	01/27/97	01/27/97	PAIR MIRING	487.90
04-14 P2 7A103000267	DO	01/27/97	01/27/97	PAIR MIRING	106.00
04-14 P2 7A103000267	DO	02/28/97	02/28/97	12 PORT CAT 5	5.00
04-14 P2 7A103000267	DO	02/28/97	02/28/97	CAT 5 WIRE	480.00
04-14 P2 7A103000267	DO	02/28/97	02/28/97	CAT 5 WIRE	712.00
04-14 P2 7A103000267	DO	02/28/97	02/28/97	PAIR MIRING	180.00
04-14 P2 7A103000267	DO	02/28/97	02/28/97	PAIR MIRING	498.00
04-14 P2 7A103000267	DO	02/27/97	02/27/97	CUSTOMER REQ'D EQPT DISCONNECT	174.00
04-14 P2 7A103000267	DO	03/20/97	03/20/97	PAIR MIRING	151.50
04-14 P2 7A103000267	DO	03/20/97	03/20/97	PAIR MIRING	419.20
04-14 P2 7A103000267	DO	03/13/97	03/13/97	CUSTOMER REQ'D OVERTIME	130.00
04-14 P2 7A103000267	DO	03/13/97	03/13/97	LABOR CHARGES	87.00
04-14 P2 7A103000267	DO	03/13/97	03/13/97	LABOR CHARGES	120.40
04-14 P2 7A103000267	DO	03/13/97	03/13/97	PAIR MIRING	452.00
04-14 P2 7A103000267	DO	03/13/97	03/13/97	PAIR MIRING	60.60
04-14 P2 7A103000267	DO	07/01/97	07/01/97	PAIR WIRE	187.68
04-14 P2 7A103000267	DO	07/01/97	07/01/97	MERLIN 10 BUT. TELEPHONE	583.94
04-14 P2 7A103000267	DO	07/01/97	07/01/97	MERLIN 10 BUT. TELEPHONE	61.62
04-14 P2 7A103000267	DO	09/23/97	09/23/97	BATTERY	348.72
04-14 P2 7A103000267	DO	09/23/97	09/23/97	CHARGER	112.49
04-14 P2 7A103000267	DO	11/13/97	11/13/97	QCP 800 CELL PHONE	199.99
04-14 P2 7A103000267	DO	11/13/97	11/13/97	BATTERY	59.99
04-14 P2 7A103000267	DO	11/13/97	11/13/97	CIG LITE ADAPTER	69.99
04-14 P2 7A103000267	DO	03/16/98	03/16/98	CHARGER	499.98
04-14 P2 7A103000267	DO	11/13/97	11/13/97	MOTO STARTAC 6000 E	199.99
04-14 P2 7A103000267	DO	11/14/97	11/14/97	QCP 800 CELL PHONE	30.30
04-14 P2 7A103000267	DO	02/07/97	02/07/97	PAIR MIRING	83.84
04-14 P2 7A103000267	DO	02/07/97	02/07/97	PAIR MIRING	253.28
04-14 P2 7A103000267	DO	02/07/97	02/07/97	PARTN. 12 BUT TELEPHONE BLACK	31.31
04-14 P2 7A103000267	DO	02/07/97	02/07/97	PARTN. 12 BUT TELEPHONE BLACK	1,573.74
04-14 P2 7A103000267	DO	02/07/97	02/07/97	PARTN. MAIL VS R3 10 MAILBOX	404.04
04-14 P2 7A103000267	DO	02/07/97	02/07/97	PARTN. MAIL VS R3 10 MAILBOX	174.00
04-14 P2 7A103000267	DO	03/26/97	03/26/97	LABOR CHARGES	174.00
04-14 P2 7A103000267	DO	03/26/97	03/26/97	LABOR CHARGES	174.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 HOUSE INFORMATION TECHNOLOGIES -CON.							
04-14	P2	7A103000281	LUCCENT TECHNOLOGIES	03/26/97	03/26/97 INSTALL 4 PAIR WIRE	331.10	331.10
04-14	P2	7A103000281	DO	03/26/97	03/26/97 INSTALL 4 PAIR WIRING	1,263.00	1,263.00
04-14	P2	7A103000337	DO	03/12/97	03/12/97 PROGRAMMING	174.00	174.00
04-14	P2	7A103000337	DO	03/12/97	03/12/97 TECHNICIAN VISIT CHARGE	50.00	50.00
04-14	P2	7A103000344	DO	02/14/97	02/14/97 ON-SITE SOFTWA. TRANS. SUPPORT	87.00	87.00
04-14	P2	7A103000344	DO	02/14/97	02/14/97 LABOR/MATER FOR WIRE	40.00	40.00
04-14	P2	7A103000344	DO	02/14/97	02/14/97 LABOR/MATER FOR WIRE	70.00	70.00
04-14	P2	7A103000344	DO	02/14/97	02/14/97 SPRINT CLASSIC 616 EXPAN UNIT	515.00	515.00
04-14	P2	7A103000344	DO	02/14/97	02/14/97 SPIRIT CLASSIC 616 EXPANA UNIT	29.50	29.50
04-14	P2	7A103000413	DO	02/11/97	02/11/97 CUSTOMER REQ'D OVERTIME	783.00	783.00
04-14	P2	7A103000413	DO	02/11/97	02/11/97 TECHN VISIT CHARGE	50.00	50.00
04-14	P2	7A103000413	DO	02/11/97	02/11/97 4 PAIR WIRING INSTALL	242.40	242.40
04-14	P2	7A103000413	DO	02/11/97	02/11/97 4 PAIR WIRING	836.40	836.40
04-14	P2	7A103000413	DO	02/11/97	02/11/97 PARTN. 18 BUT DISPLAY TEL BLK	2,711.06	2,711.06
04-14	P2	7A103000413	DO	02/11/97	02/11/97 PARTN. 34 BAT DISPLAY TEL BLK	311.08	311.08
04-14	P2	7A103000413	DO	02/11/97	02/11/97 PARTN. 34 BUT DISPLAY TEL BLK	294.95	294.95
04-14	P2	7A103000413	DO	02/11/97	02/11/97 PARTN. II R4.1 CONTROL UNIT	30.30	30.30
04-14	P2	7A103000413	DO	02/11/97	02/11/97 PARTN. II R4.1 CONTROL UNIT	1,329.29	1,329.29
04-14	P2	7A103000413	DO	02/11/97	02/11/97 PARTN. R3.1 400 MODULE	93.94	93.94
04-14	P2	7A103000413	DO	02/11/97	02/11/97 PARTN. R3.1 400 MODULE	703.04	703.04
04-14	P2	7A103000413	DO	02/11/97	02/11/97 PARTN. RLS 3.1 EXPANSION MOD	83.84	83.84
04-14	P2	7A103000413	DO	02/11/97	02/11/97 PARTN. RLS 3.1 EXPANSION MOD	703.04	703.04
04-14	P2	7A103000414	DO	02/25/97	02/25/97 4 PAIR WIRING	83.84	83.84
04-14	P2	7A103000414	DO	02/25/97	02/25/97 4 PAIR WIRING	30.30	30.30
04-14	P2	7A103000414	DO	02/25/97	02/25/97 PARTN. 18 BUT DISPLAY TEL BLK	83.84	83.84
04-14	P2	7A103000414	DO	02/25/97	02/25/97 PARTN. 18 BUT DISPLAY TEL BLK	321.97	321.97
04-14	P2	7A103000414	DO	02/25/97	02/25/97 PARTN. RLS 3.1 EXPANSION MOD	34.34	34.34
04-14	P2	7A103000414	DO	02/25/97	02/25/97 PARTN. RLS 3.1 EXPANSION MOD	450.76	450.76
04-14	P2	7A103000416	DO	03/06/97	03/06/97 TECHN VISIT CHARGE	50.51	50.51
04-14	P2	7A103000416	DO	03/06/97	03/06/97 ONSITE SOFTW. TRANS. SUPPORT	50.51	50.51
04-14	P2	7A103000416	DO	03/06/97	03/06/97 4 PAIR WIRE	87.00	87.00
04-14	P2	7A103000416	DO	03/06/97	03/06/97 4 PAIR WIRE	33.35	33.35
04-14	P2	7A103000416	DO	03/06/97	03/06/97 MERLIN BIS 22 TELSET	114.14	114.14
04-14	P2	7A103000416	DO	03/06/97	03/06/97 MERLIN BIS 22 TELSET	304.55	304.55
04-14	P2	7A103000417	DO	03/03/97	03/03/97 LABOR CHARGES FOR MOVES	34.34	34.34
04-14	P2	7A103000417	DO	03/03/97	03/03/97 ON SITE SOFTWARE TRANS.SUPPORT	87.00	87.00
04-14	P2	7A103000417	DO	03/03/97	03/03/97 4 PAIR WIRING	174.00	174.00
04-14	P2	7A103000417	DO	03/03/97	03/03/97 4 PAIR WIRING	120.00	120.00
04-14	P2	7A103000417	DO	03/03/97	03/03/97 PARTN. RLS 3.1 EXPANSION MOD	332.00	332.00
04-14	P2	7A103000417	DO	03/03/97	03/03/97 PARTN. RLS3.1 EXPANSION MOD	450.76	450.76
04-14	P2	7A103000417	DO	03/03/97	03/03/97 PARTN. RLS3.1 EXPANSION MOD	50.51	50.51

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS, & EMPLOYEES -CON.							
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.							
04-15	P2	7A103000082	AT&T	02/01/97	02/01/97 02/01/97 4 PAIR WIRING INSTALL	167.68	
04-15	P2	7A103000105	AT&T/LUCENT TECHNOLOGIES	01/10/97	01/10/97 01/10/97 ONSITE SOFTWARE TRANS.SUPPORT	174.00	
04-15	P2	7A103000105	DD	01/10/97	01/10/97 01/10/97 MERLIN FEATURE PACKAGE 2	275.00	
04-15	P2	7A103000105	DD	01/10/97	01/10/97 01/10/97 MERLIN FEATURE PACKAGE 2	42.50	
04-15	P2	7A103000159	DD	01/03/97	01/03/97 4 PAIR WIRING	30.00	
04-15	P2	7A103000159	DD	01/03/97	01/03/97 01/03/97 INSTALL 4 PAIR WIRING	83.00	
04-15	P2	7A103000159	DD	01/03/97	01/03/97 01/03/97 MERLIN BIS 34 DISPLAY TELSET	386.36	
04-15	P2	7A103000159	DD	01/03/97	01/03/97 01/03/97 MERLIN BIS 34 DISPLAY TELSET	42.42	
04-15	P2	7A103000208	DD	01/08/97	01/08/97 01/08/97 ANAL. ADAPTER FOR MERLIN	212.60	
04-15	P2	7A103000208	DD	01/24/97	01/24/97 REUSE/CROSS CNCT WIRE (NEW)	10.30	
04-15	P2	7A103000208	DD	01/24/97	01/24/97 ISTALL CROSS CNCT	30.10	
04-15	P2	7A103000208	DD	01/24/97	01/24/97 18 BUT SET	202.02	
04-15	P2	7A103000208	DD	01/24/97	01/24/97 01/24/97 INSTALL 18 BUT SET	27.27	
04-15	P2	7A103000310A	DD	02/21/97	02/21/97 4 PAIR WIRING	70.00	
04-15	P2	7A103000310A	DD	02/21/97	02/21/97 4 PAIR WIRING	226.00	
04-15	P2	7A103000637	BELL ATLANTIC MOBILE	09/24/97	09/24/97 QCP-800 CELL PHONE	199.99	
04-15	P2	7A103000637	DD	09/24/97	09/24/97 CIG. LIGHT. ADAPT.	14.99	
04-15	P2	7A103000642	DD	09/24/97	09/24/97 MOTO.MICROTAC LITE CELL PHONE	139.99	
04-15	P2	7A103000648	DD	09/24/97	09/24/97 MOTO.STARTAC CELL PHONE	999.99	
04-15	P2	7A103000650	DD	09/24/97	09/24/97 MOTO.STARTAC CELL PHONE	999.99	
04-15	P2	7A103000672	DD	09/24/97	09/24/97 QCP-800 CELL PHONE	149.99	
04-15	P2	7A103000672	DD	09/24/97	09/24/97 CARRYING CASE	22.49	
04-15	P2	7A103000672	DD	09/24/97	09/24/97 BATTERY	52.49	
04-15	P2	7A103000672	DD	09/24/97	09/24/97 HANDS FREE CIG. LGTH. ADAPT.	52.49	
04-15	P2	7A103000673	DD	09/24/97	09/24/97 QCP-800 CELL PHONE	799.96	
04-15	P2	7A103000675	DD	09/24/97	09/24/97 MOTO. STARTAC CELL PHONE	299.99	
04-15	P2	7A103000690	DD	09/24/97	09/24/97 QCP-800 CELL PHONE	199.99	
04-15	P2	7A103000690	DD	09/24/97	09/24/97 CIG. LIGHT. ADAPT.	52.99	
04-15	P2	7A103000802	DD	10/27/97	10/27/97 QCP 800	199.99	
04-15	P2	7A103000802	DD	10/27/97	10/27/97 MIS	19.99	
04-15	P2	7A103000802	DD	10/27/97	10/27/97 CIG LITE ADAPTER	69.99	
04-15	P2	7A103000802	DD	10/27/97	10/27/97 BATTERY	59.99	
04-15	P2	7A103000847	LUCENT	11/13/97	11/13/97 QCP 800 CELL PHONE	199.99	
04-15	P2	7A103000349	DD	01/10/97	01/10/97 INCREMENTAL PREMIUM LAB CHG	131.30	
04-15	P2	7A103000349	DD	01/10/97	01/10/97 18JSMALL SYSTEM CONSULT	158.40	
04-15	P2	7A103000349	DD	01/10/97	01/10/97 4 PAIR WIRING INSTALL	121.20	
04-15	P2	7A103000349	DD	01/10/97	01/10/97 4 PAIR WIRING INSTALL	418.20	
04-15	P2	7A103000349	DD	01/10/97	01/10/97 6 BUTTON TELEPHONE SET	165.66	
04-15	P2	7A103000349	DD	01/10/97	01/10/97 PARTN.34 BUT DISPLAY TEL-BLK	23.74	
04-15	P2	7A103000349	DD	01/10/97	01/10/97 PARTN.18 BUT DISPLAY TEL-BLK	294.95	
04-15	P2	7A103000349	DD	01/10/97	01/10/97 PARTN.18 BUT DISPLAY TEL-BLK	985.84	

04-15 P2 7A103000369	LUCENT TECHNOLOGIES	01/10/97 01/10/97	PARTN. 18 BUT. DISPLAY TEL-BLK	113.12
04-15 P2 7A103000369	DO	01/10/97 01/10/97	PARTN. 34 BUT. DISPLAY TEL-BLK	30.30
04-15 P2 7A103000391	DO	01/24/97 01/24/97	G85 REUSE WIRE110X10.10 INEM EQ	101.00
04-15 P2 7A103000391	DO	01/24/97 01/24/97	G85 REUSE WIRE110X32.321INSTAL	303.00
04-15 P2 7A103000391	DO	01/24/97 01/24/97	PARTNER II 18BUT SETS14X246.46	985.84
04-15 P2 7A103000391	DO	01/24/97 01/24/97	PARTNER II 18BUT INST14X28.28	113.12
04-15 P2 7A103000391	DO	01/24/97 01/24/97	PARTNER II 34BUT SETS13X294.95	894.85
04-15 P2 7A103000391	DO	01/24/97 01/24/97	PARTNER II 34BUT INST13X30.30	90.90
04-15 P2 7A103000391	DO	01/24/97 01/24/97	PARTNER II400EC 4/LN MOD	424.24
04-15 P2 7A103000391	DO	01/24/97 01/24/97	PARTNER II400EC 4/LN MOD INSTA	41.92
04-15 P2 7A103000391	DO	01/24/97 01/24/97	PII CU & PHYS 10 MB	2,084.70
04-15 P2 7A103000391	DO	01/24/97 01/24/97	PII CU & PHYS 10 MB	493.00
04-15 P2 7A103000391	DO	01/24/97 01/24/97	PARTNER II206EC 2LINS62X24.24	848.48
04-15 P2 7A103000391	DO	01/24/97 01/24/97	PARTNER II206EC INST 12X41.92	83.84
04-15 P2 7A103000409	DO	03/14/97 03/14/97	TECHNICIAN VISIT CHARGE	50.51
04-15 P2 7A103000409	DO	03/14/97 03/14/97	LABOR CHARGES	174.00
04-15 P2 7A103000409	DO	03/14/97 03/14/97	LABOR CHARGES (CON'T FROM 065)	174.00
04-15 P2 7A103000409	DO	03/14/97 03/14/97	LABOR/MATERIAL	60.00
04-15 P2 7A103000409	DO	03/14/97 03/14/97	LABOR/MATERIAL	105.00
04-15 P2 7A103000409	DO	03/14/97 03/14/97	4 PAIR WIRING	393.90
04-15 P2 7A103000409	DO	03/14/97 03/14/97	4 PAIR WIRING	1,089.92
04-17 P1 8A103000359	BELL SOUTH	06/14/97 07/13/97	AL SUMMARY DIST LOCAL SERVICE	6,588.04
04-28 P2 7A103000578	LUCENT TECHNOLOGIES	05/29/97 05/29/97	ONSITE SOFTWARE TRANS	87.00
04-28 P2 7A103000578	DO	05/29/97 05/29/97	LABOR/MATER.	40.40
04-28 P2 7A103000578	DO	05/29/97 05/29/97	LABOR/MATER.	70.70
04-28 P2 7A103000590	DO	05/20/97 05/20/97	PARTN. MLS 18 D TELESET BLK	1,871.10
04-28 P2 7A103000590	DO	05/20/97 05/20/97	PARTN. MLS 18 D TELESET BLK	204.00
04-28 P2 7A103000591	DO	05/22/97 05/22/97	ONSITE SOFTWARE TRANS	87.00
04-28 P2 7A103000591	DO	05/22/97 05/22/97	LABOR/MATER.	17.20
04-28 P2 7A103000591	DO	05/22/97 05/22/97	LABOR/MATER.	35.00
04-28 P2 7A103000666	DO	05/07/97 05/07/97	TECHN. VISIT	50.00
04-28 P2 7A103000666	DO	05/07/97 05/07/97	LABOR/MATER.	17.20
04-28 P2 7A103000666	DO	05/07/97 05/07/97	LABOR/MATER.	35.00
04-28 P2 7A103000666	DO	05/07/97 05/07/97	4 PAIR WIRING	25.80
04-28 P2 7A103000804	DO	03/22/98 03/22/98	INSTAL/TEST FIBER OPTIC CABLE	42,199.00
04-28 P2 7A103000488A	DO	03/31/97 03/31/97	ONSITE SOFTWARE TRANS.	87.00
04-28 P2 7A103000488A	DO	03/31/97 03/31/97	INSTALL 4 PAIR WIRE	30.10
04-28 P2 7A103000488A	DO	03/31/97 03/31/97	INSTALL 4 PAIR WIRE	113.00
04-28 P2 7A103000488A	DO	03/31/97 03/31/97	MERLIN 10 PAIR WIRE	271.97
04-28 P2 7A103000488A	DO	03/31/97 03/31/97	MERLIN 10 BUTTON TELEPHONE	30.50
04-28 P2 7A103000488A	DO	03/31/97 03/31/97	MERLIN 10 BUTTON TELEPHONE	84,864.55
04-29 P2 7A1030000407	DO	03/13/97 03/13/97	TECHN. VISIT CHARGE	50.00
04-29 P2 7A1030000407	DO	03/13/97 03/13/97	LABOR CHARGES	87.00
04-30 P2 7A1030000726	BELL ATLANTIC MOBILE	03/16/98 03/16/98	CHARGER	39.99
05-01 P1 8A103003624	BELL ATLANTIC	08/13/97 09/12/97	MASH LOCAL SERVICE	579.50

STATEMENT OF DISBURSEMENTS					PAGE 102	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.						
05-01	P1	8A1030003625 BELL ATLANTIC	09/13/97	MASH LOCAL SERVICE		578.63
05-04	P1	8A1030003678 GTE SOUTHWEST INC	07/07/97	TX02 DIS LOCAL SERVICE		1,604.36
05-05	CR	719583 ARCHITECT OF THE CAPITOL		SVC FOR HILL ORGANIZATION		-25,253.83
05-05	CR	719583 DO		SVC FOR HILL ORGANIZATION		-61.93
05-05	CR	719583 DO		SVC FOR HILL ORGANIZATION		-55.23
05-05	CR	719583 DO		SVC FOR HILL ORGANIZATION		-216.65
05-05	CR	719583 CONGRESSIONAL BUDGET OFFICE		SVC FOR HILL ORGANIZATION		-7,845.26
05-05	CR	719583 JOINT ECONOMIC COMMITTEE		SVC FOR HILL ORGANIZATION		-121.50
05-05	CR	719583 LIBRARY OF CONGRESS		SVC FOR HILL ORGANIZATION		-786.09
05-05	CR	719583 DO		SVC FOR HILL ORGANIZATION		-230.33
05-05	CR	719583 U.S. GENERAL ACCOUNTING OFFICE		SVC FOR HILL ORGANIZATION		-45.00
05-05	CR	719583 DO		SVC FOR HILL ORGANIZATION		-137.18
05-06	CR	7195 4 AT&T		REFUND; OVERPAYMENT		-2,557.73
05-06	CR	719584 AT&T/LUCENT TECHNOLOGIES		REFUND; INCORRECT PAYEE		-167.00
05-06	CR	719584 DO		REFUND; INCORRECT PAYEE		-100.00
05-06	CR	719584 DO		REFUND; INCORRECT PAYEE		-40.40
05-06	CR	719584 DO		REFUND; INCORRECT PAYEE		-121.20
05-06	CR	719584 DO		REFUND; INCORRECT PAYEE		-128.48
05-06	CR	719584 DO		REFUND; INCORRECT PAYEE		-15.66
05-06	CR	719584 DO		REFUND; INCORRECT PAYEE		-56.57
05-06	CR	719584 DO		REFUND; INCORRECT PAYEE		-15.66
05-06	CR	719584 DO		REFUND; INCORRECT PAYEE		-606.06
05-06	CR	719584 DO		REFUND; INCORRECT PAYEE		-81.81
05-06	CR	719584 DO		REFUND; INCORRECT PAYEE		-246.46
05-06	CR	719584 DO		REFUND; INCORRECT PAYEE		-28.28
05-06	CR	719584 DO		REFUND; INCORRECT PAYEE		-382.80
05-06	CR	719584 DO		REFUND; INCORRECT PAYEE		-39.00
05-13	P2	7A103000183	01/20/97	STARSET HEADSET		221.52
05-13	P2	7A103000183	01/20/97	PARTN. BASE UNIT		120.20
05-13	P2	7A103000183	01/20/97	PARTN. 12BUT TEL M/DISP BLK		279.04
05-13	P2	7A103000367	03/14/97	ONSITE SOFTWARE		174.00
05-13	P2	7A103000367	03/14/97	PAIR MIRING		767.68
05-13	P2	7A103000367	03/14/97	LABOR/MATERIAL		121.20
05-13	P2	7A103000367	03/14/97	LABOR/MATERIAL		212.10
05-13	P2	7A103000367	03/14/97	PAIR MIRING		202.00
05-13	P2	7A103000405	03/18/97	TECHN. VISIT		50.00
05-13	P2	7A103000405	03/18/97	LABOR/MATERIAL		10.10
05-13	P2	7A103000405	03/18/97	LABOR/MATERIAL		30.30
05-13	P2	7A103000485	01/31/97	SMALL SYSTEM CONSULT		320.00
05-13	P2	7A103000485	01/31/97	PAIR MIRING		176.75
05-13	P2	7A103000485	01/31/97	PAIR MIRING		671.72

05-13	P2	7A103000485	LUCENT	TECHNOLOGIES	01/31/97	01/31/97	PARTN.16 BUT DISPLAY TEL BLK	1,478.76
05-13	P2	7A103000485	DO		01/31/97	01/31/97	PARTN.18 BUT DISPLAY TEL BLK	169.68
05-13	P2	7A103000485	DO		01/31/97	01/31/97	PARTN.II R4.1 CONTROL UNIT	1,329.29
05-13	P2	7A103000485	DO		01/31/97	01/31/97	PARTN.II R4.1 CONTROL UNIT	93.94
05-13	P2	7A103000485	DO		01/31/97	01/31/97	R3.1 400 MOD M CLR ID	424.24
05-13	P2	7A103000485	DO		01/31/97	01/31/97	R3.1 400 MOD M CLR ID	41.92
05-13	P2	7A103000485	DO		01/31/97	01/31/97	PARTN. R3.1 EXP MOD M CLR ID	868.48
05-13	P2	7A103000485	DO		01/31/97	01/31/97	PARTN. R3.1 EXP MOD M CLR ID	83.84
05-13	P2	7A103000485	DO		01/31/97	01/31/97	PARTN. MAIL-VS R3 10 MAILBOX	1,573.74
05-13	P2	7A103000485	DO		01/31/97	01/31/97	PARTN. MAIL VS R3 10 MAILBOX	404.04
05-13	P2	7A103000485	DO		03/26/97	03/26/97	TECH VISIT CHARGE	50.00
05-13	P2	7A103000489	DO		03/26/97	03/26/97	ONSITE SOFTWARE	87.00
05-13	P2	7A103000489	DO		03/26/97	03/26/97	LABOR/MATERIAL	60.00
05-13	P2	7A103000489	DO		03/26/97	03/26/97	LABOR/MATERIAL	105.00
05-13	P2	7A103000489	DO		04/15/97	04/15/97	SHALL SYSTEM CONSULT	640.00
05-14	P2	7A103000566	AT&T/LUCENT	TECHNOLOGIES	04/15/97	04/15/97	4 PORT CLASSIC MAIL	4,800.00
05-14	P2	7A103000566	DO		04/15/97	04/15/97	4 PORT CLASSIC MAIL	800.00
05-14	P2	7A103000566	DO		03/19/97	03/19/97	LABOR/MATERIAL	20.20
05-14	P2	7A103000566	DO		03/19/97	03/19/97	LABOR/MATERIALS	60.60
05-14	P2	7A103000302	DO		03/19/97	03/19/97	PARTN.18 BUT DISPLAY TEL BLK	56.56
05-14	P2	7A103000302	DO		03/19/97	03/19/97	PARTN.PLUS R4.1 CONTROL UNIT	81.31
05-14	P2	7A103000302	DO		03/19/97	03/19/97	PARTN.RLS 3.1 EXPANSION MOD	41.92
05-14	P2	7A103000302	DO		03/19/97	03/19/97	PARTN.RLS 3.1 200 MODULE	41.92
05-14	P2	7A103000347	DO		03/07/97	03/07/97	SUPRA HEADPIECE NOTICE CANCELLR	136.52
05-14	P2	7A103000347	DO		03/31/97	03/31/97	ONSITE SOFTWARE	87.00
05-14	P2	7A103000430	DO		03/31/97	03/31/97	PARTN.RLS 3.1 EXPANSION MOD	351.52
05-14	P2	7A103000430	DO		03/31/97	03/31/97	PARTN. RLS 3.1 EXPANSION MOD	41.92
05-14	P2	7A103000430	DO		03/19/97	03/19/97	1/2 PAYMENT OF LABOR CHARGE	87.00
05-14	P2	7A103000444	DO		03/19/97	03/19/97	1/2 PAYMENT OF LABOR	87.00
05-14	P2	7A103000444	DO		03/19/97	03/19/97	4 PAIR MIRING	154.80
05-14	P2	7A103000444	DO		03/19/97	03/19/97	4 PAIR MIRING	498.00
05-14	P2	7A103000444	DO		06/21/97	06/21/97	SUPRA HEADSET	104.49
05-14	P2	7A103000447	DO		04/21/97	04/21/97	PARTN.BASE UNIT	56.70
05-14	P2	7A103000447	DO		04/16/97	04/16/97	ONSITE SOFTWARE	87.00
05-14	P2	7A103000463	DO		04/16/97	04/16/97	4 PAIR MIRING	30.10
05-14	P2	7A103000463	DO		04/16/97	04/16/97	4 PAIR MIRING	113.00
05-14	P2	7A103000463	DO		04/18/97	04/18/97	TECHN. VISIT CHARGE	50.00
05-14	P2	7A103000473	DO		04/18/97	04/18/97	LABOR/MATERIAL	174.00
05-14	P2	7A103000473	DO		04/18/97	04/18/97	ONSITE SOFTWARE TRANS	174.00
05-14	P2	7A103000473	DO		04/18/97	04/18/97	4 PAIR MIRING	151.50
05-14	P2	7A103000473	DO		04/18/97	04/18/97	4 PAIR MIRING (CON'T FROM 004)	4.20
05-14	P2	7A103000473	DO		04/18/97	04/18/97	4 PAIR MIRING	415.00
05-14	P2	7A103000473	DO		04/14/97	04/14/97	TECHN.VISIT	50.00
05-14	P2	7A103000473	DO		04/14/97	04/14/97	INSTALL 4 PAIR MIRING	30.10
05-14	P2	7A103000562	DO		04/14/97	04/14/97	INSTALL 4 PAIR MIRING	113.00
05-14	P2	7A103000562	DO		04/14/97	04/14/97	INSTALL 4 PAIR MIRING	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.							
05-14	P2	7A103000565	LUCENT TECHNOLOGIES	04/15/97	04/15/97 INSTALL 4 PAIR MIRING	28.96	
05-14	P2	7A103000565	DO	04/15/97	04/15/97 INSTALL 4 PAIR MIRING	113.00	
05-14	P2	7A103000565	DO	04/15/97	04/15/97 INSTALL 4 PAIR MIRING	1.14	
05-14	P2	7A103000565	DO	04/15/97	04/15/97 PARTN.12 BUT TEL W/DISPLAY	279.04	
05-14	P2	7A103000565	DO	04/15/97	04/15/97 PARTN.12 BUT TEL W/DISPLAY	31.31	
05-15	P2	7A103000491	DO	04/02/97	04/02/97 ADJUNCT EQUIPMENT	204.00	
05-15	P2	7A103000491	DO	04/02/97	04/02/97 TECHN. VISIT CHARGE	50.00	
05-15	P2	7A103000508	DO	04/02/97	04/02/97 ONSITE SOFTWARE	87.00	
05-15	P2	7A103000508	DO	04/02/97	04/02/97 INSTALL 4 PAIR WIRE	30.10	
05-15	P2	7A103000508	DO	04/02/97	04/02/97 INSTALL 4 PAIR WIRE	113.00	
05-15	P2	7A103000508	DO	04/02/97	04/02/97 PARTN.12 BUT TEL W/DISPLAY	271.35	
05-15	P2	7A103000508	DO	04/02/97	04/02/97 PARTN.12 BUT TEL W/DISPLAY BLK	31.00	
05-15	P2	7A103000527	DO	04/29/97	04/29/97 SHALL SYSTEM CONSULT	320.00	
05-15	P2	7A103000527	DO	04/29/97	04/29/97 LABOR/MATERIAL	80.80	
05-15	P2	7A103000527	DO	04/29/97	04/29/97 LABOR/MATERIAL	242.40	
05-15	P2	7A103000527	DO	04/29/97	04/29/97 PARTN.18 BUT DISPLAY TEL BLK	1,725.22	
05-15	P2	7A103000527	DO	04/29/97	04/29/97 PARTN.18 BUT DISPLAY TEL BLK	197.96	
05-15	P2	7A103000527	DO	04/29/97	04/29/97 PARTN.34 BUT DISPLAY TEL BLK	294.95	
05-15	P2	7A103000527	DO	04/29/97	04/29/97 PARTN.34 BUT DISPLAY TEL BLK	30.30	
05-15	P2	7A103000527	DO	04/29/97	04/29/97 PARTN.11R4.1 CONTROL UNIT	1,329.29	
05-15	P2	7A103000527	DO	04/29/97	04/29/97 PARTN. II R4.1 CONTROL UNIT	93.94	
05-15	P2	7A103000527	DO	04/29/97	04/29/97 PARTN.R3.1 400 MODULE	351.52	
05-15	P2	7A103000527	DO	04/29/97	04/29/97 PARTN.R3.1 400 MODULE	41.92	
05-15	P2	7A103000527	DO	04/29/97	04/29/97 PARTN.R.S3.1 EXPANSION MOD	703.04	
05-15	P2	7A103000527	DO	04/29/97	04/29/97 PARTN.RLS3.1 EXPANSION MOD	83.84	
05-15	P2	7A103000527	DO	04/29/97	04/29/97 PARTN.MAIL VS R3.1 EXPAN MOD	1,573.74	
05-15	P2	7A103000527	DO	04/29/97	04/29/97 PARTN.MAILVS R3.1 MAILBOX	404.04	
05-15	P2	7A103000541	DO	06/02/97	06/02/97 1/2 PAYMENT LABOR CHARGES	261.00	
05-15	P2	7A103000541	DO	06/02/97	06/02/97 OTHER 1/2 LABOR CHARGES	261.00	
05-15	P2	7A103000541	DO	06/02/97	06/02/97 4 PAIR WIRE	270.90	
05-15	P2	7A103000541	DO	06/02/97	06/02/97 INSTALL 4 PAIR WIRE	1,017.00	
05-15	P2	7A103000564	DO	06/10/97	06/10/97 TECHN.VISIT	50.00	
05-15	P2	7A103000564	DO	06/10/97	06/10/97 MULTIPLE WIRE RUNS	30.30	
05-15	P2	7A103000564	DO	06/10/97	06/10/97 MULTIPLE WIRE RUNS	38.38	
05-15	P2	7A103000564	DO	06/10/97	06/10/97 LABOR/MATERIAL	40.40	
05-15	P2	7A103000564	DO	06/10/97	06/10/97 LABOR/MATERIAL	70.70	
05-18	P2	7A103000060	AT&T/LUCENT TECHNOLOGIES	12/20/96	12/20/96 TECHN. VISIT CHARGE	50.00	
05-18	P2	7A103000060	DO	12/20/96	12/20/96 CUSTOMER REQST EQPT DISCONNECT	183.00	
05-18	P2	7A103000064	DO	11/18/96	11/18/96 CUSTOMER REQ'D OVERTIME	522.00	
05-18	P2	7A103000064	DO	11/18/96	11/18/96 MERLIN+BLN 20 TEL CONTROL	1,650.00	
05-18	P2	7A103000064	DO	11/18/96	11/18/96 MERLIN+ BLN 20 TEL CONTROL	151.50	

05-18 P2	7A103000064	AT&T/LUCENT TECHNOLOGIES	11/18/96	11/18/99	4 LINE EXPANSION MODULE	685.00
05-18 P2	7A103000064	DO	11/18/96	11/18/99	4 LINE EXPANSION MODULE	39.00
05-18 P2	7A103000091	DO	12/20/96	12/20/96	INSTALL & PAIR WIRING	80.80
05-18 P2	7A103000091	DO	12/20/96	12/20/96	INSTALL & PAIR WIRING	348.50
05-18 P2	7A103000091	DO	12/20/96	12/20/96	PARTN.18 BUT DISPLAY TEL BLK	985.04
05-18 P2	7A103000091	DO	12/20/96	12/20/96	PARTN.18 BUT DISPLAY TEL BLK	43.42
05-18 P2	7A103000091	DO	12/20/96	12/20/96	PARTN.R3.1 400 MODULE	351.52
05-18 P2	7A103000091	DO	12/20/96	12/20/96	PARTN.R3.1400 MODULE	41.92
05-18 P2	7A103000091	DO	12/20/96	12/20/96	PARTN.PLUS R4.1 CONTROL UNIT	468.69
05-18 P2	7A103000091	DO	12/20/96	12/20/96	PARTN.PLUS R4.1 CONTROL UNIT	81.31
05-18 P2	7A103000091	DO	12/20/96	12/20/96	PARTN.RLS 3.1 EXPANSION MOD	351.52
05-18 P2	7A103000091	DO	12/20/96	12/20/96	PARTN.RLS 3.1 EXPANSION MOD	41.92
05-18 P2	7A103000313A	DO	02/27/97	02/27/97	LABOR CHARGES	174.00
05-18 P2	7A103000313A	DO	02/27/97	02/27/97	ON SITE SUPPORT	174.00
05-18 P2	7A103000313A	DO	02/27/97	02/27/97	LABOR/MATERIAL	303.00
05-18 P2	7A103000313A	DO	02/27/97	02/27/97	LABOR/MATERIAL	530.25
05-18 P2	7A103000313A	DO	02/27/97	02/27/97	4 PAIR WIRING	90.90
05-18 P2	7A103000313A	DO	02/27/97	02/27/97	4 PAIR WIRING	251.52
05-18 P2	7A103000313A	DO	02/27/97	02/27/97	PARTN. 12 BUT TEL W/DISPLA BLK	1,953.28
05-18 P2	7A103000313A	DO	02/27/97	02/27/97	PARTN.12 BUT TEL W/DISPLA BLK	219.17
05-18 P2	7A103000313A	DO	02/27/97	02/27/97	PARTN.R3.1 EXP MOD W CLR IO	540.91
05-18 P2	7A103000313A	DO	02/27/97	02/27/97	PARTN. R3.1 EXP MOD W CLR IO	50.51
05-18 P2	7A103000313A	DO	04/25/97	04/25/97	INSTALL & PAIR WIRING	28.28
05-18 P2	7A103000313A	DO	04/25/97	04/25/97	INSTALL & PAIR WIRING	151.52
05-18 P2	7A103000524	LUCENT TECHNOLOGIES	04/25/97	04/25/97	CP832 2LN SPK/DISP SET-DV GRAY	198.00
05-18 P2	7A103000524	DO	04/25/97	04/25/97	CP832 2LN SPK/DISP SET-DV GRAY	54.00
05-18 P2	7A103000524	DO	02/03/97	02/03/97	CUSTOMER REQ'D OVERTIME	130.00
05-18 P2	7A103000340A	DO	02/03/97	02/03/97	LABOR/CHARGES	87.00
05-18 P2	7A103000340A	DO	02/03/97	02/03/97	INSTALL & PAIR WIRE	70.00
05-18 P2	7A103000340A	DO	02/03/97	02/03/97	INSTALL & PAIR WIRE	226.00
05-18 P2	7A103000340A	DO	10/22/96	11/21/96	MD07 DISTRICT LOCAL SERVICE	297.86
05-21 P1	8A1030003993	BELL ATLANTIC	11/22/96	11/21/96	MD07 DISTRICT LOCAL SERVICE	273.69
05-21 P1	8A1030003994	DO	12/22/96	01/21/97	MD07 DISTRICT LOCAL SERVICE	247.32
05-21 P1	8A1030003995	DO	09/01/97	09/30/97	DIST. TEL. EQUIP. (TRANSFER)	29.85
05-26 SV	8A9010001234	AT&T/LUCENT TECHNOLOGIES	01/03/97	01/03/97	250VA OFFLINE UPS	167.00
05-26 P2	7A1030000100	DO	01/03/97	01/03/97	250VA OFFLINE UPS	100.00
05-26 P2	7A1030000100	DO	01/03/97	01/03/97	LABOR/MATERIAL	101.00
05-26 P2	7A1030000100	DO	01/03/97	01/03/97	LABOR/MATERIAL	303.00
05-26 P2	7A1030000100	DO	01/03/97	01/03/97	MIRAGE HEADSET	385.44
05-26 P2	7A1030000100	DO	01/03/97	01/03/97	MIRAGE HEADSET	46.98
05-26 P2	7A1030000100	DO	01/03/97	01/03/97	PARTNER BASE UNIT	169.71
05-26 P2	7A1030000100	DO	01/03/97	01/03/97	PARTN. BASE UNIT	46.98
05-26 P2	7A1030000100	DO	01/03/97	01/03/97	PARTNER 18BUT. TELEPHONE BLK	1,448.82
05-26 P2	7A1030000100	DO	01/03/97	01/03/97	PARTN. 18BUT. TELEPHONE BLK	245.43
05-26 P2	7A1030000100	DO	01/03/97	01/03/97	PARTN.34 BUT DISPLAY TEL BLK	294.95

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.							
AT&T/LUCENT TECHNOLOGIES							
05-26	P2 7A103000100	DD	01/03/97	01/03/97	PARTN. 34 BUT DISPLAY TEL BLK	30.30	
05-26	P2 7A103000100	DD	01/03/97	01/03/97	PARTN. PLUS R4.1 CONTROL UNIT	99.39	
05-26	P2 7A103000100	DD	01/03/97	01/03/97	PARTN. PLUS R4.1 CONTROL UNIT	81.31	
05-26	P2 7A103000100	DD	01/03/97	01/03/97	PARTN. RLS 3.1 EXPANSION MOD	703.04	
05-26	P2 7A103000100	DD	01/03/97	01/03/97	PARTN. RLS 3.1 EXPANSION MOD	83.84	
05-26	P2 7A103000100	DD	01/03/97	01/03/97	PARTN. R3.1 200 MODULE	238.38	
05-26	P2 7A103000100	DD	01/03/97	01/03/97	PARTN. R3.1 200 MODULE	41.92	
05-26	P2 7A103000100	DD	01/03/97	01/03/97	PARTN. PLUS ON LINE 2686	369.30	
05-26	P2 7A103000342	LUCENT	02/26/97	02/26/97	LABOR CHARGES	174.00	
05-26	P2 7A103000342	DD	02/26/97	02/26/97	ONSITE SOFTWARE	261.00	
05-26	P2 7A103000342	DD	02/26/97	02/26/97	4 PAIR HIRING	330.00	
05-26	P2 7A103000342	DD	02/26/97	02/26/97	4 PAIR HIRING	913.00	
05-26	P2 7A103000364	DD	04/11/97	04/11/97	TECHN. VISIT	50.00	
05-26	P2 7A103000364	DD	04/11/97	04/11/97	LABOR/MATERIAL	34.40	
05-26	P2 7A103000364	DD	04/11/97	04/11/97	LABOR/MATERIAL	70.00	
05-26	P2 7A103000528	DD	03/31/97	03/31/97	LABOR/CHARGES	87.00	
05-26	P2 7A103000528	DD	03/31/97	03/31/97	LABOR/CHARGES	120.40	
05-26	P2 7A103000528	DD	03/31/97	03/31/97	INSTALL 4 PAIR WIRE	452.00	
05-26	P2 7A103000528	DD	03/31/97	03/31/97	INSTALL 4 PAIR WIRE	50.00	
05-26	P2 7A103000529	DD	04/28/97	04/28/97	ONSITE SOFTWARE	87.00	
05-26	P2 7A103000529	DD	04/28/97	04/28/97	MULTIPLE WIRE RUNS	30.30	
05-26	P2 7A103000529	DD	04/28/97	04/28/97	MULTIPLE WIRE RUNS	38.38	
05-26	P2 7A103000563	DD	04/14/97	04/14/97	TECHN. VISIT	50.00	
05-26	P2 7A103000563	DD	04/14/97	04/14/97	ONSITE SOFTWARE	87.00	
05-26	P2 7A103000563	DD	04/14/97	04/14/97	4 PAIR HIRING	30.30	
05-26	P2 7A103000563	DD	04/14/97	04/14/97	4 PAIR HIRING	83.84	
05-26	P2 7A103000563	DD	05/05/97	05/05/97	ONSITE SOFTWARE	87.00	
05-26	P2 7A103000572	DD	05/05/97	05/05/97	LABOR/MATERIAL	20.20	
05-26	P2 7A103000572	DD	05/05/97	05/05/97	LABOR/MATERIAL	35.35	
05-26	P2 7A103000608	DD	04/30/97	04/30/97	LABOR CHARGES	87.00	
05-26	P2 7A103000608	DD	04/30/97	04/30/97	4 PAIR HIRING	60.60	
05-26	P2 7A103000608	DD	04/30/97	04/30/97	4 PAIR HIRING	167.68	
05-26	P2 7A103000728	DD	03/21/97	03/21/97	LABOR CHARGES	174.00	
05-26	P2 7A103000728	DD	03/21/97	03/21/97	4 PAIR HIRING	420.00	
05-26	P2 7A103000728	DD	03/21/97	03/21/97	4 PAIR HIRING	30.00	
05-26	P2 7A103000728	DD	03/21/97	03/21/97	LABOR CHARGES	1,245.00	
05-26	P2 7A103000731	DD	09/04/97	09/04/97	LABOR/CHARGES	174.00	
05-26	P2 7A103000731	DD	09/04/97	09/04/97	LABOR/CHARGES	261.00	
05-26	P2 7A103000731	DD	09/04/97	09/04/97	LABOR/CHARGES	261.00	
05-26	P2 7A103000731	DD	09/04/97	09/04/97	ONSITE SOFTWARE	87.00	

05-26 P2 7A103000731	LUCCENT TECHNOLOGIES	09/04/97 09/04/97 4 PAIR WIRING	303.00
05-26 P2 7A103000731	DD	09/04/97 09/04/97 4 PAIR WIRING	8.00
05-26 P2 7A103000731	DD	09/04/97 09/04/97 4 PAIR WIRING	830.00
05-26 P2 7A103000778	DD	09/02/97 09/02/97 LABOR/CHARGES	174.00
05-26 P2 7A103000778	DD	09/02/97 09/02/97 LABOR/CHARGES	174.00
05-26 P2 7A103000778	DD	09/02/97 09/02/97 ONSITE SOFTWARE	87.00
05-26 P2 7A103000778	DD	09/02/97 09/02/97 4 PAIR WIRING	5.04
05-26 P2 7A103000778	DD	09/02/97 09/02/97 4 PAIR WIRING	498.00
05-26 P2 7A103000778	DD	09/03/97 09/03/97 LABOR/MATERIAL	20.20
05-26 P2 7A103000792	DD	09/03/97 09/03/97 LABOR/MATERIAL	35.35
05-26 P2 7A103000792	DD	09/03/97 09/03/97 4 PAIR WIRING	60.60
05-26 P2 7A103000792	DD	09/03/97 09/03/97 4 PAIR WIRING	167.68
05-26 P2 7A103000792	DD	09/26/97 09/26/97 ONSITE SOFTWARE	87.00
05-26 P2 7A103000793	DD	09/26/97 09/26/97 4 PAIR WIRING	30.30
05-26 P2 7A103000793	DD	09/26/97 09/26/97 4 PAIR WIRING	83.84
05-26 P2 7A103000793	DD	09/11/97 09/11/97 INSTALL 4 PAIR WIRING	17.07
05-26 P2 7A103000815	DD	09/11/97 09/11/97 INSTALL 4 PAIR WIRING	95.96
05-26 P2 7A103000815	DD	09/11/97 09/11/97 MERLIN 10 BUT TELEPHONE	271.97
05-26 P2 7A103000815	DD	09/11/97 09/11/97 MERLINE 10 BUT TELEPHONE	30.81
05-26 P2 7A103000815	DD	09/11/97 09/11/97 LABOR CHARGES	87.00
05-26 P2 7A103000815	DD	09/11/97 09/11/97 ONSITE SOFTWARE	87.00
05-26 P2 7A103000815	DD	09/11/97 09/11/97 4 PAIR WIRING	151.50
05-26 P2 7A103000815	DD	09/11/97 09/11/97 4 PAIR WIRING	419.20
05-26 P2 7A103000815	DD	05/27/97 05/27/97 MODULAR HEADSET ADAPTER	56.70
05-26 P2 7A10300513A	DD	05/27/97 05/27/97 SUPRA NOISE CANCELLING HEADSET	18.50
05-26 P2 7A10300513A	DD	05/27/97 05/27/97 SUPRA NOISE CANCELLING HEADSET	145.10
05-26 P2 7A10300513A	DD	07/01/97 09/30/97 DIST. TEL. EQUIP. (TRANSFER)	18.69
05-26 P2 7A10300513A	DD	01/06/96 01/06/96 LABOR/MATERIAL	1,650.00
05-31 SV 84901001237	AT&T/LUCENT TECHNOLOGIES	01/06/96 01/06/96 LABOR/MATERIAL	176.85
06-01 P2 7A103000092	DD	01/06/96 01/06/96 TRISTAR HEADPIECE	315.00
06-01 P2 7A103000092	DD	01/06/96 01/06/96 PARTNER BASE UNIT	578.60
06-01 P2 7A103000092	DD	01/06/96 01/06/96 PARTN. BASE UNIT	226.28
06-01 P2 7A103000092	DD	01/06/96 01/06/96 PARTN. 18 BUT DISPLAY TEL BLK	62.64
06-01 P2 7A103000092	DD	01/06/96 01/06/96 PARTN.II R4.1 CONTROL UNIT	2,218.14
06-01 P2 7A103000092	DD	01/06/96 01/06/96 PARTN.II R4.1 CONTROL UNIT	1,063.43
06-01 P2 7A103000092	DD	01/06/96 01/06/96 R3.1 400 MOD M CLR ID	93.94
06-01 P2 7A103000092	DD	01/06/96 01/06/96 R3.1 400 MOD M CLR ID	339.39
06-01 P2 7A103000092	DD	01/06/96 01/06/96 PARTN.R3.1 EXP MOD M CLR ID	41.92
06-01 P2 7A103000092	DD	01/06/96 01/06/96 PARTN.R3.1 EXP MOD M CLR ID	678.78
06-01 P2 7A103000092	DD	01/06/96 01/06/96 PARTN. MAIL VS R3 10 MAILBOX	83.84
06-01 P2 7A103000092	DD	01/06/96 01/06/96 PARTN. MAIL VS R3 10 MAILBOX	1,573.74
06-01 P2 7A103000092	DD	01/06/96 01/06/96 4 PAIR WIRING	404.04
06-01 P2 7A103000149	DD	01/30/97 01/30/97 4 PAIR WIRING	181.80
06-01 P2 7A103000149	DD	01/30/97 01/30/97 4 PAIR WIRING	627.30



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.							
06-01	P2	7A103000149	AT&T/LUXENT TECHNOLOGIES	01/30/97	01/30/97 SUPRA HEADSET	104.24	
06-01	P2	7A103000149	DO	01/30/97	01/30/97 PARTN.BASE UNIT	56.57	
06-01	P2	7A103000149	DO	01/30/97	01/30/97 PARTN.BASE UNIT	15.66	
06-01	P2	7A103000149	DO	01/30/97	01/30/97 PARTN.18 BUT DISPLAY	1,232.30	
06-01	P2	7A103000149	DO	01/30/97	01/30/97 PARTN.18 BUT DISPLAY TEL BLK	141.40	
06-01	P2	7A103000149	DO	01/30/97	01/30/97 PARTN.34 BUT DISPLAY TEL BLK	884.85	
06-01	P2	7A103000149	DO	01/30/97	01/30/97 PARTN.34 BUT DISPLAY TEL BLK	90.90	
06-01	P2	7A103000149	DO	01/30/97	01/30/97 PARTN.II R4.1 CONTROL UNIT	1,329.29	
06-01	P2	7A103000149	DO	01/30/97	01/30/97 PARTN.II R4.1 CONTROL UNIT	93.94	
06-01	P2	7A103000149	DO	01/30/97	01/30/97 R3.1 400 MOD W CLR ID	41.92	
06-01	P2	7A103000149	DO	01/30/97	01/30/97 PARTN.R3.1 EXP MOD W CLR ID	848.48	
06-01	P2	7A103000149	DO	01/30/97	01/30/97 PARTN. R3.1 EXP MOD W CLR ID	83.84	
06-01	P2	7A103000149	DO	01/30/97	01/30/97 PARTN.MAIL VS R3 10 MAILBOX	1,573.74	
06-01	P2	7A103000149	DO	01/30/97	01/30/97 PARTN. MAIL VS R3 10 MAILBOX	404.04	
06-01	P2	7A103000149	DO	01/30/97	01/30/97 R3.1 400 MOD W CLR ID	424.24	
06-01	P2	7A103000244	DO	02/21/97	02/21/97 SHALL SYSTEM CONSULT	320.00	
06-01	P2	7A103000244	DO	02/21/97	02/21/97 INSTALL 4 PAIR WIRE	50.50	
06-01	P2	7A103000244	DO	02/21/97	02/21/97 INSTALL 4 PAIR WIRE	191.92	
06-01	P2	7A103000244	DO	02/21/97	02/21/97 LABOR/MATER. FOR WIRE	70.70	
06-01	P2	7A103000244	DO	02/21/97	02/21/97 LABOR/MATER. FOR WIRE	212.10	
06-01	P2	7A103000244	DO	02/21/97	02/21/97 PART. 18 BUT DISPLAY TEL BLK	1,725.22	
06-01	P2	7A103000244	DO	02/21/97	02/21/97 PARTN. 18 BUT DISPLAY TEL BLK	197.96	
06-01	P2	7A103000244	DO	02/21/97	02/21/97 PARTN. 34 BUT DISPLAY TEL BLK	589.90	
06-01	P2	7A103000244	DO	02/21/97	02/21/97 PARTN. 34 BUT DISPLAY TEL BLK	60.60	
06-01	P2	7A103000244	DO	02/21/97	02/21/97 PARTN. PLUS R4.1 CONTROL UNIT	468.69	
06-01	P2	7A103000244	DO	02/21/97	02/21/97 PARTN. PLUS R4.1 CONTROL UNIT	81.31	
06-01	P2	7A103000244	DO	02/21/97	02/21/97 PARTN. RLS 3.1 EXPANSION MOD	1,054.56	
06-01	P2	7A103000244	DO	02/21/97	02/21/97 PARTN. RLS 3.1 EXPAN MOD	125.76	
06-01	P2	7A103000460	DO	03/12/97	03/12/97 TECHN. VISIT CHARGE	45.96	
06-01	P2	7A103000460	DO	03/12/97	03/12/97 ONSITE SOFTWARE TRANS.	87.00	
06-01	P2	7A103000460	DO	03/12/97	03/12/97 INSTALL 4 PAIR WIRING	25.25	
06-01	P2	7A103000460	DO	03/12/97	03/12/97 INSTALL 4 PAIR WIRING	95.96	
06-01	P2	7A103000460	DO	03/12/97	03/12/97 INSTALL 4 PAIR WIRING	4.04	
06-01	P2	7A103000510	LUCENT TECHNOLOGIES	05/22/97	05/22/97 ENHANCED TECHN. SUPPORT	80.00	
06-01	P2	7A103000510	DO	06/02/97	06/02/97 LABOR/MATERIAL	17.20	
06-01	P2	7A103000511	DO	06/02/97	06/02/97 LABOR/MATERIAL	35.00	
06-01	P2	7A103000511	DO	06/02/97	06/02/97 PARTN. 18 BUT DISPLAY TEL BLK	246.46	
06-01	P2	7A103000511	DO	06/02/97	06/02/97 PARTN. 18 BUT DISPLAY TEL BLK	28.00	
06-01	P2	7A103000574	DO	05/27/97	05/27/97 4 PAIR WIRING	30.00	
06-01	P2	7A103000574	DO	05/27/97	05/27/97 4 PAIR WIRING	83.00	
06-01	P2	7A103000641	DO	06/24/97	06/24/97 CUTOVER REQ'D OVERTIME	260.00	

06-01	P2	7A103000641	LUCENT TECHNOLOGIES	06/24/97	06/24/97	LABOR CHARGES	87.00
06-01	P2	7A103000641	DO	06/24/97	06/24/97	LABOR CHARGES	87.00
06-01	P2	7A103000641	DO	06/24/97	06/24/97	ONSITE SOFTWARE TRANS	87.00
06-01	P2	7A103000641	DO	06/24/97	06/24/97	4 PAIR MIRING	60.60
06-01	P2	7A103000641	DO	06/24/97	06/24/97	4 PAIR MIRING	167.68
06-01	P2	7A103000700	DO	08/07/97	08/07/97	ONSITE SOFTWARE	85.85
06-01	P2	7A103000700	DO	08/07/97	08/07/97	ONSITE SOFTWARE	0.65
06-01	P2	7A103000700	DO	08/07/97	08/07/97	INSTALL 4 PAIR MIRING	86.88
06-01	P2	7A103000700	DO	08/07/97	08/07/97	INSTALL 4 PAIR MIRING	342.42
06-01	P2	7A103000700	DO	08/07/97	08/07/97	PARTN. 12 BUT TEL W/DISPLAY	713.55
06-01	P2	7A103000700	DO	08/07/97	08/07/97	PARTN. 12 BUT TEL W/DISPLAY	93.00
06-01	P2	7A103000700	DO	08/07/97	08/07/97	PARTN. RLS 3.1 EXPANSION MOD	372.75
06-01	P2	7A103000700	DO	08/07/97	08/07/97	PARTN. RLS 3.1 EXPANSION MOD	50.50
06-01	P2	7A103000704	DO	08/06/97	08/06/97	MIRAGE HEADSET	136.52
06-01	P2	7A103000712	DO	08/08/97	08/08/97	4 PAIR MIRING	90.90
06-01	P2	7A103000712	DO	08/08/97	08/08/97	4 PAIR MIRING	251.52
06-01	P2	7A103000721	DO	08/05/97	08/05/97	BRIGHT TELSET STROBE	66.00
06-01	P2	7A103000738	DO	09/10/97	09/10/97	ONSITE SOFTWARE	87.00
06-01	P2	7A103000738	DO	09/10/97	09/10/97	INSTALL 4 PAIR MIRING	30.10
06-01	P2	7A103000738	DO	09/10/97	09/10/97	INSTALL 4 PAIR MIRING	113.00
06-01	P2	7A103000738	DO	09/10/97	09/10/97	HERLIN 5 BUT SET	165.00
06-01	P2	7A103000738	DO	09/10/97	09/10/97	HERLIN 5 BUT SET	23.50
06-01	P2	7A103000765	DO	09/15/97	09/15/97	MODULAR HEADSET ADAPTOR	60.10
06-01	P2	7A103000765	DO	09/15/97	09/15/97	MIRAGE HEADSET	136.52
06-01	P2	7A103000774	DO	08/22/97	08/22/97	ONSITE SOFTWARE TRANS.	87.00
06-01	P2	7A103000774	DO	08/22/97	08/22/97	INSTALL 4 PAIR MIRING	60.20
06-01	P2	7A103000774	DO	08/22/97	08/22/97	INSTALL 4 PAIR MIRING	226.00
06-01	P2	7A103000774	DO	08/22/97	08/22/97	PARTN. 12 BUT TEL W/DISPL BLK	475.70
06-01	P2	7A103000774	DO	08/22/97	08/22/97	PARTN. 12 BUT TEL W/DISPLAY	62.00
06-01	P2	7A103000775	DO	08/29/97	08/29/97	LABOR CHARGES	174.00
06-01	P2	7A103000775	DO	08/29/97	08/29/97	LABOR CHARGES	174.00
06-01	P2	7A103000775	DO	08/29/97	08/29/97	ONSITE SOFTWARE	174.00
06-01	P2	7A103000775	DO	08/29/97	08/29/97	INSTALL 4 PAIR MIRING	169.68
06-01	P2	7A103000775	DO	08/29/97	08/29/97	INSTALL 4 PAIR MIRING	767.68
06-01	P2	7A103000775	DO	09/03/97	09/03/97	ONSITE SOFTWARE TRANS	32.32
06-01	P2	7A103000796	DO	09/03/97	09/03/97	LABOR/MATERIAL	87.00
06-01	P2	7A103000796	DO	09/03/97	09/03/97	LABOR/MATERIAL	40.40
06-01	P2	7A103000796	DO	09/03/97	09/03/97	LABOR/MATERIAL	0.70
06-01	P2	7A103000796	DO	09/24/97	09/24/97	HERLIN 10 BUT TELEPHONE	254.89
06-01	P2	7A103000805	DO	09/28/97	10/28/97	NC02 DISTRICT LOCAL SERVICE	442.18
06-08	P1	8A103004183	GTE SOUTH	05/01/97	05/04/97	CT04 DIST LOCAL SERVICE	403.74
06-09	P1	8A103004250	SNET	03/01/98	03/31/98	SYSTEM ADMINISTRATION SERVICES	549.75
06-14	P2	7A103004771	CARPENTER TECHNOLOGY ASSOC.	04/01/98	04/30/98	SYSTEM ADMINISTRATION SERVICES	3250.00
06-14	P2	7A103004771	DO	04/01/98	04/30/98	SYSTEM ADMINISTRATION SERVICES	9.00
06-14	P2	7A103005378	LUCENT TECHNOLOGIES	04/02/98	05/01/98	MAINTENANCE FOR SOUNDSTATION	

STATEMENT OF DISBURSEMENTS						PAGE 11
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.						
TECHNOLOGIES						
06-14	P2	7A103005378	04/02/98	05/01/98 DCP SOUNDSTATION	138.32	
06-16	P2	7A103005378	04/02/98	05/01/98 SERVER UPGRADE	817.18	
06-14	P2	7A116000011	03/22/98	04/21/98 CATEGORY 5 WIRING	148,470.00	
06-14	P2	7A11600002A	01/02/98	01/31/98 MODEL 8434 PHONES AND INSTALL	12,740.00	
06-17	P2	7A103R000821	10/07/97	10/07/97 CROSS CONNECTORS 5	86.00	
06-17	P2	7A103R000821	10/07/97	10/07/97 MERLIN BIS 10 TELESET 2	509.78	
06-17	P2	7A103R000821	10/07/97	10/07/97 4 PAIR WIRE INSTALLATION 2	56.18	
06-17	P2	7A103R000821	10/07/97	10/07/97 PROGRAMMING 1	87.00	
06-17	P2	7A103R000821	10/07/97	10/07/97 INSTALL CROSS CONNECTORS 5	176.75	
06-17	P2	7A103R000821	10/07/97	10/07/97 INSTALL MERLIN BIS 10 TELESET	61.00	
06-17	P2	7A103R000821	10/07/97	10/07/97 INSTALL 4 PAIR WIRE 2	228.27	
06-17	P2	7A103000516	05/27/97	05/27/97 PARTNER ACS R1	804.04	
06-17	P2	7A103000516	05/27/97	05/27/97 INSTALL ACS R1	70.00	
06-17	P2	7A103000516	05/27/97	05/27/97 PARTNER ACS 5-SLT CR	149.49	
06-17	P2	7A103000516	05/27/97	05/27/97 INSTALL ACS 5-SLT CR	15.00	
06-17	P2	7A103000516	05/27/97	05/27/97 ACS BACKUP & RESTOR CD	80.81	
06-17	P2	7A103000516	05/27/97	05/27/97 INSTALL ACS CD	70.00	
06-17	P2	7A103000516	05/27/97	05/27/97 400EC 4-LN MOD (CID)	424.24	
06-17	P2	7A103000516	05/27/97	05/27/97 INSTALL 4-LN MOD	41.92	
06-17	P2	7A103000516	05/27/97	05/27/97 PARTNER MAIL VSR3.10	1,573.74	
06-17	P2	7A103000516	05/27/97	05/27/97 INSTALL PARTNER MAIL	404.04	
06-17	P2	7A103000545	06/03/97	06/03/97 VISIT CHARGE	50.00	
06-17	P2	7A103000545	06/03/97	06/03/97 RE-CERTIFICATION	204.00	
06-17	P2	7A103000691	09/30/97	09/30/97 WIRE RUNS (11)	274.56	
06-17	P2	7A103000691	09/30/97	09/30/97 WIRE RUNS (11) INSTALL	922.24	
06-17	P2	7A103000816	10/01/97	10/01/97 WIRE REUSE(2)	40.40	
06-17	P2	7A103000816	10/01/97	10/01/97 WIRE REUSE(2)INSTALL	70.70	
06-17	P2	7A103000816	10/01/97	10/01/97 PROGRAMMING	87.00	
06-17	P2	7A103000819	10/08/97	10/08/97 PROGRAMMING	87.00	
06-17	P2	7A103000819	10/08/97	10/08/97 CROSS CONNECT	17.20	
06-17	P2	7A103000819	10/08/97	10/08/97 INSTALL CROSS CONNECT	35.00	
06-17	P2	7A103000822	10/10/97	10/10/97 PARTNER BASE UNIT 1	60.10	
06-17	P2	7A103000830	10/10/97	10/10/97 PROGRAM PHONE SYS (2 @ 87.00)	174.00	
06-17	P2	7A103000848	10/14/97	10/14/97 PARTNER 206 MOD	351.52	
06-17	P2	7A103000848	10/14/97	10/14/97 INSTALL PARTNER 206 MOD	41.92	
06-17	P2	7A103000848	10/14/97	10/14/97 CAT 1-3 SINGLE WIRE RUN	30.30	
06-17	P2	7A103000848	10/14/97	10/14/97 INSTALL CAT 1-3 WIRE	83.84	
06-17	P2	7A103000848	10/14/97	10/14/97 WIRE REUSED (EXT EQT/CC)	20.20	
06-17	P2	7A103000848	10/14/97	10/14/97 INSTALL REUSE WIRE	35.35	
06-17	P2	7A103000848	10/14/97	10/14/97 PROGRAMMING	87.00	
06-19	P1	8A103004431	09/30/97	DC EQUIPMENT	10,266.00	

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06-19 P1	8A103004432	LUCENT TECHNOLOGIES	09/30/97	DC EQUIPMENT	2,952.90
06-23 P2	7A103000421	DO	02/21/97	PII R3.1 EXP UNIT-PURCHASE	747.47
06-23 P2	7A103000421	DO	02/21/97	PII R3.1 EXP UNIT-PURCHASE	93.94
06-23 P2	7A103000764	DO	09/26/97	PARTNER MLS 12 TELSET	216.55
06-23 P2	7A103000764	DO	09/26/97	INSTALL PARTNER MLS 12 TELSET	31.00
06-23 P2	7A103000764	DO	09/26/97	4PR WIRE	30.10
06-23 P2	7A103000764	DO	09/26/97	INSTAL 4PR WIRE	113.00
06-23 P2	7A103000764	DO	09/26/97	PROGRAMMINGHIRE	87.00
06-23 P2	7A103000413A	DO	02/21/97	PARTNER MAIL VSR3.1-PURCH	1,573.74
06-23 P2	7A10300413A	DO	02/21/97	PARTNER MAIL VSR3.1-INSTALL	404.04
06-23 P2	7A10300413A	DO	02/21/97	SYS CONSULTANT/PURCHASE	480.00
06-23 P2	7A10300413A	DO	05/01/98	SYSTEM ADMINISTRATION SERVICES	3,750.00
06-24 P2	7A10300477K	CARPENTER TECHNOLOGY ASSOC.	03/01/98	CATEGORY 5 WIRING	14,013.00
06-24 P2	7A11600001K	LUCENT TECHNOLOGIES	02/07/97	REFUND: OVERPAYMENT IL08	-1,006.90
06-30 P2	7A103000353	LUCENT TECHNOLOGIES	02/07/97	PAIR WIRING INSTALL	20.20
06-30 P2	7A103000353	DO	02/07/97	PAIR WIRING INSTALL	69.70
06-30 P2	7A103000353	DO	02/07/97	LABOR/MATER.FOR WIRING	40.40
06-30 P2	7A103000353	DO	02/07/97	LABOR/MATER. FOR WIRING	70.70
06-30 P2	7A103000353	DO	02/07/97	PARTN.R3.1 400 MODULE	351.52
06-30 P2	7A103000353	DO	02/07/97	PARTN. R3.1 400 MODULE	41.92
				RENT, COMMUNICATION, UTILITIES TOTALS:	829,550.57
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	829,550.57

CONSULTANT SERVICES  
OTHER SERVICES

04-16 P2	7A10100402B	SOFTWARE AG AMERICAS, INC.	01/01/98	01/31/98 Y2K CONSULTING	45,650.00
04-16 P2	7A10100402C	DO	02/01/98	02/28/98 Y2K CONSULTING	46,000.00
04-22 P2	7A1100002E	SCIENCE APPLI. INTERN. INC.	02/21/98	03/20/98 CONSULTING SERVICE	20,258.61
05-07 P2	7A1100002F	DO	03/21/98	04/17/98 CONSULTING SERVICE	20,856.64
06-05 P2	7A10100402D	SOFTWARE AG AMERICAS, INC.	03/01/98	03/31/98 Y2K CONSULTING	47,650.00
06-09 P2	7A1100002G	SCIENCE APPLI. INTERN. INC.	04/18/98	05/15/98 CONSULTING SERVICE	23,174.05
06-18 P2	7A10100402E	SOFTWARE AG AMERICAS, INC.	04/01/98	04/30/98 Y2K CONSULTING	46,550.00
				OTHER SERVICES TOTALS:	250,139.30
				CONSULTANT SERVICES TOTALS:	250,139.30

## PURCHASES

## RENT, COMMUNICATION, UTILITIES

04-30 SV	8A90100115		01/03/97	09/30/97 HIR (TRANSFER) M-22	-4,725.00
04-30 SV	8A90100115		10/01/96	10/31/96 H.I.R. CHARGES, NOVEMBER 1996	-20,000.00
04-30 SV	8A90100115		11/01/96	11/30/96 H.I.R. CHARGES, DECEMBER 1996	-20,250.00
04-30 SV	8A90100115		12/01/96	12/31/96 H.I.R. TRANSFERS, JAN. 1997	-14,750.00
04-30 SV	8A90100115		01/01/97	01/31/97 HIR SERVICE (TRANSFER)	-12,750.00
04-30 SV	8A90100115		02/01/97	02/28/97 HIR SERVICE (TRANSFER)	-9,000.00
04-30 SV	8A90100115		12/01/96	03/31/97 HIR TRANSFERS (L-273 & 274)	-16,250.00
04-30 SV	8A90100115		04/01/97	04/30/97 HIR SERVICE (TRANSFER), L348	-14,000.00
04-30 SV	8A90100115		05/01/97	05/31/97 HIR SERVICE (TRANSFER), L-424	-14,000.00
04-30 SV	8A90100115		06/01/97	06/30/97 HIR SERVICES (TRANSFER) M-120	-12,500.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.							
04-30	SV	8A901001115		07/01/97	07/31/97 HIR SERVICE (TRANSFER) M-149	-11,500.00	
04-30	SV	8A901001115		08/01/97	09/15/97 HIR SERVICE (TRANSFER) L-604	-375.00	
04-30	SV	8A901001115			RENT, COMMUNICATION, UTILITIES TOTALS:	-150,100.00	
EQUIPMENT							
04-06	P2	7A101000396	GTSI	02/02/98	02/09/98 MICROSOFT PROJECT SOFTWARE	2,000.00	
04-06	P2	7A10100231A	TELOS CORP.	07/09/97	07/09/97 COMPAQ SERVER	700.00	
04-06	P2	7A101000345	WRIGHT LINE, INC.	02/10/98	02/10/98 WRIGHTLINE MODULAR SHELVS	38,835.83	
04-16	P2	7A101000214	SITE/TECHNOLOGIES/INC	09/30/97	09/30/97 SITESWEEPER	562.50	
04-16	P2	7A101000107	XEROX CORPORATION	09/30/96	12/30/96 EXTRA MAINT JEST \$200.00/MO	85.42	
04-16	P2	7A101000107A	DO	03/31/97	06/20/97 EXTRA MAINT JEST \$200.00/MO	174.16	
04-16	P2	7A101001078	DO	06/20/97	09/22/97 EXTRA MAINT JEST \$200.00/MO	91.39	
04-16	P2	7A10100107C	DO	09/22/97	12/02/97 EXTRA MAINT JEST \$200.00/MO	20.69	
04-29	P2	7A10100318F	TEKTRONIX-CTID INC.	03/01/98	03/31/98 1 YR COLOR PRINTER MAINT	98.60	
05-01	P2	7A10100354A	INTELLIGENT DECISIONS, INC.	04/13/98	04/13/98 COMPAC NT SERVER	8,665.00	
05-12	P2	7A10100289D	INDUSTRIAL MACHINERY	03/27/98	03/27/98 1 YR DISINTEGRATOR MAINT	350.00	
06-03	P2	7A10100318G	TEKTRONIX-CTID INC.	04/01/98	04/30/98 1 YR COLOR PRINTER MAINT	98.60	
06-05	P2	7A10100247C	SOFTWARE SPECTRUM	05/30/97	05/30/97 WEB SOFTWARES	784.00	
06-05	P2	7A10100247D	DO	05/30/97	05/30/97 WEB SOFTWARES	366.00	
06-05	P2	7A10100247I	DO	05/30/97	05/30/97 WEB SOFTWARES	235.00	
EQUIPMENT TOTALS:						53,067.19	
PURCHASES TOTALS:						-97,032.81	
LEASE & MAINT - EQUIP/SOFTWARE							
EQUIPMENT							
04-16	P2	7A101000381	ADVANCED SOFTWARE PROD GROUPS	09/01/97	08/31/98 H-SCAN SOFTWARE MAINTENANCE	1,003.00	
04-22	P2	7A10100100K	STORAGE TECHNOLOGY CORPORATION	09/01/97	09/30/97 12 MOS MAINT @ \$1852.00	6,998.00	
05-19	P2	7A10100099L	DO	07/01/97	07/31/97 12 MO LEASE @ \$4017.00/MO	4,609.00	
05-19	P2	7A10100099L	DO	07/01/97	07/31/97 12 MO LEASE @ \$4017.00/MO	182.00	
05-19	P2	7A10100099N	DO	08/01/97	08/31/97 12 MO LEASE @ \$4017.00/MO	4,791.00	
05-19	P2	7A10100099O	DO	09/01/97	09/30/97 12 MO LEASE @ \$4017.00/MO	4,791.00	
05-19	P2	7A10100100I	DO	07/01/97	07/31/97 12 MOS LEASE @ \$5146.00/MO	6,917.00	
05-19	P2	7A10100100J	DO	08/01/97	08/31/97 12 MOS MAINT @ \$1852.00	6,998.00	
06-05	P2	7A10100092K	SECURITY STATE BANK OF PLENTY	10/01/96	04/30/97 12 MO LEASE @ \$734.68/MO	3,734.68	
06-05	P2	7A10100092K	DO	10/01/96	04/30/97 12 MO LEASE @ \$734.68/MO	43,758.36	
EQUIPMENT TOTALS:						43,758.36	
LEASE & MAINT - EQUIP/SOFTWARE TOTALS:						43,758.36	
EXTERNAL SERVICES							
RENT, COMMUNICATION, UTILITIES							
04-14	P2	7A10100339D	IBM EDUCATION & TRAINING	03/01/98	03/31/98 12 MOS BUS REC SVC @ \$5942/MO	5,942.00	
04-24	P2	7A10100106I	THE WASHINGTON POST	06/30/97	08/03/97 13 MKS @ \$77.00/MK	38.00	
04-24	P2	7A10100106I	DO	06/30/97	08/03/97 39 MKS @ \$78.54/MK	242.50	
04-30	SV	8A901001115		08/01/97	08/31/97 HIR SERVICE (TRANSFER) M-162	-8,500.00	

04-30 SV 8A901001115	09/01/97	09/30/97	HIR SERVICE (TRANSFER) M-181	-8,000.00
04-30 SV 8A901001115	01/03/97	09/30/97	HIR (TRANSFER) M-22	-5,625.00
04-30 SV 8A901001115	01/03/97	09/30/97	HIR (TRANSFER) M-22	-5,625.00
04-30 SV 8A901001115	01/03/97	09/30/97	HIR (TRANSFER) M-22	-5,625.00
04-30 SV 8A901001115	01/03/97	09/30/97	HIR (TRANSFER) M-22	-5,625.00
04-30 SV 8A901001115	01/03/97	09/30/97	HIR (TRANSFER) M-22	-5,625.00
04-30 SV 8A901001115	01/03/97	09/30/97	HIR (TRANSFER) M-22	-5,625.00
05-12 P2 7A10100339E	04/01/98	04/30/98	12 MOS BUS REC SVC 355942/MO	5,942.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	-38,085.50
OTHER SERVICES				
04-06 P2 7A10100234C	01/01/98	01/31/98	EXCHANGE TRAININT, NTE	10,896.63
04-06 P2 7A10100334D	02/01/98	02/28/98	EXCHANGE TRAINING, NTE	9,904.97
05-04 P2 7A101000811	07/20/97	08/19/97	12 MO NTE \$200.00/MO	94.18
05-04 P2 7A101000811	07/20/97	08/19/97	ADJ FOR ACT VS EST EXPENSE	294.90
06-02 P2 7A90100045A	11/15/97	01/23/98	SR. MANAGER 960HRS SERVICES	56,654.36
06-02 P2 7A90100045A	11/15/97	01/23/98	OUT OF POCKET TRAVEL COSTS	11,516.67
06-05 P2 7A10100152A	02/27/97	02/27/97	16 BLKS CONS TIME 35526.00	4,087.00
06-17 P2 7A101000047	12/30/96	01/24/97	NTE 520 HR SUPR @ \$74.80	8,228.00
06-17 P2 7A101000047	12/30/96	01/24/97	NTE 1040 HR SPEC @ \$59.00	1,170.00
06-17 P2 7A10100047B	01/20/97	02/21/97	NTE 520 HR SUPR @ \$74.80	12,454.20
			OTHER SERVICES TOTALS:	115,280.91
			EXTERNAL SERVICES TOTALS:	77,195.41

REIMBURSEMENTS				
RENT, COMMUNICATION, UTILITIES				
04-30 SV 8A901001115	08/01/97	08/31/97	CORR. 10/15/97 DOC# 8A901000107	8,500.00
04-30 SV 8A901001115	09/01/97	09/30/97	CORR. 11/7/97 DOC# 8A901000235	8,000.00
04-30 SV 8A901001115	01/03/97	09/30/97	CORR. 2/26/98 DOC# 8A901000763	5,625.00
04-30 SV 8A901001115	01/03/97	09/30/97	CORR. 2/26/98 DOC# 8A901000764	5,625.00
04-30 SV 8A901001115	01/03/97	09/30/97	CORR. 2/26/98 DOC# 8A901000765	5,625.00
04-30 SV 8A901001115	01/03/97	09/30/97	CORR. 2/26/98 DOC# 8A901000766	5,625.00
04-30 SV 8A901001115	01/03/97	09/30/97	CORR. 2/26/98 DOC# 8A901000767	5,625.00
04-30 SV 8A901001115	01/03/97	09/30/97	CORR. 2/26/98 DOC# 8A901000768	5,625.00
04-30 SV 8A901001115	01/03/97	09/30/97	CORR. 2/26/98 DOC# 8A901000770	4,725.00
04-30 SV 8A901001115	10/01/96	10/31/96	CORR. 12/4/96 DOC# 7A901000090	20,000.00
04-30 SV 8A901001115	11/01/96	11/30/96	CORR. 1/3/97 DOC# 7A901000135	20,250.00
04-30 SV 8A901001115	12/01/96	12/31/96	CORR. 2/5/97 DOC# 7A901000174	14,750.00
04-30 SV 8A901001115	01/01/97	01/31/97	CORR. 3/6/97 DOC# 7A901000248	12,750.00
04-30 SV 8A901001115	02/01/97	02/28/97	CORR. 4/18/97 DOC# 7A901000466	9,000.00
04-30 SV 8A901001115	12/01/96	03/31/97	CORR. 5/5/97 DOC# 7A901000492	16,250.00
04-30 SV 8A901001115	04/01/97	04/30/97	CORR. 6/6/97 DOC# 7A901000726	14,000.00
04-30 SV 8A901001115	05/01/97	05/31/97	CORR. 7/2/97 DOC# 7A901000845	14,000.00
04-30 SV 8A901001115	06/01/97	06/30/97	CORR. 8/28/97 DOC# 7A901001145	12,500.00
04-30 SV 8A901001115	07/01/97	07/31/97	CORR. 9/30/97 DOC# 7A901001306	11,500.00
04-30 SV 8A901001115	08/01/97	09/15/97	CORR. 10/6/97 DOC# 8A901000009	375.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.						
TRAINING AND TRAVEL						
OTHER SERVICES						
04-16	P2	7A101000224	05/08/97	05/08/97 REG 97 NETWORKERS CONF.	600.00	
04-16	P2	7A101000225	05/09/97	05/09/97 2 REG 97 NETWORKERS CONF.	1,200.00	
04-22	P2	7A101000292	07/01/97	07/01/97 DEF ECS AUTO CALL DIST M/VECTO	900.00	
04-29	P2	7A101000006	10/16/96	10/16/96 NETSCAPE DEV CONF 10/16-18/96	1,095.00	
05-21	P2	7A101000179	02/27/97	02/27/97 CT CONF/EXPO 97 REGISTRATION	895.00	
06-05	P2	7A101000207J	04/29/98	04/29/98 1 REG MS NT CORE TECH	1,381.25	
06-05	P2	7A101000266A	06/18/97	06/18/97 06/20/97 NETWORKERS 97 CONFERENCE	600.00	
OTHER SERVICES TOTALS:					6,671.25	
TRAINING AND TRAVEL TOTALS:					6,671.25	
CAMPUS DATA NETWORKING (EQUIP)						
RENT, COMMUNICATION, UTILITIES						
04-09	P2	7A103000781E	10/01/97	10/01/97 09/30/98 MAINT. FOR 8 EMME'S	2,169.20	
04-09	P2	7A103000781E	10/01/97	10/01/97 09/30/98 MAINT. FOR 2 SEMI-24	203.23	
04-09	P2	7A103000784	02/25/98	02/25/98 FIXED HEIGHT WORKSURFACE	269.57	
04-09	P2	7A103000784	02/25/98	02/25/98 84 X 48 W FULL FRAME	447.96	
04-09	P2	7A103000784	02/25/98	02/25/98 48" ENHANCED UPRIGHT, 40" D	626.36	
04-09	P2	7A103000784	02/25/98	02/25/98 HOOK ON WORKSPACE	244.99	
04-09	P2	7A103000784	02/25/98	02/25/98 LAMINATE HOOK ON SHELF	244.99	
04-09	P2	7A103000784	02/25/98	02/25/98 UPRIGHT TOP SUPPORT FOR WORKSP	65.02	
04-09	P2	7A103000784	02/25/98	02/25/98 HORIZONTAL CABLE MGMT KIT	204.56	
04-09	P2	7A103000784	02/25/98	02/25/98 LINK FREE STANDING CORNER WORK	1,535.16	
04-09	P2	7A103000784	02/25/98	02/25/98 MODESTY PANEL FOR CORNER M/S	80.00	
04-09	P2	7A103000784	02/25/98	02/25/98 LINK FREE STANDING CORNER WORK	667.58	
04-09	P2	7A103000784	02/25/98	02/25/98 MODESTY PANEL FOR CORNER M/S	40.00	
04-09	P2	7A103000784	02/25/98	02/25/98 LINK FIXED HEIGHT WORKSURFACE	761.12	
04-09	P2	7A103000784	02/25/98	02/25/98 RIGHT FULL DEPTH UPRIGHT OPT	31.72	
04-09	P2	7A103000784	02/25/98	02/25/98 FULL HEIGHT MODESTY PANEL OPT	31.72	
04-09	P2	7A103000784	02/25/98	02/25/98 LINK FIXED HEIGHT WORKSURFACE	380.56	
04-09	P2	7A103000784	02/25/98	02/25/98 LEFT FULL DEPTH UPRIGHT OPT	15.86	
04-09	P2	7A103000784	02/25/98	02/25/98 FULL HEIGHT MODESTY PANEL OPT	15.86	
04-09	P2	7A103000784	02/25/98	02/25/98 CORNER ORGAN M/2 JAF PANELS	2,045.58	
04-09	P2	7A103000784	02/25/98	02/25/98 CURVED CORNER SHELF	951.42	
04-09	P2	7A103000784	02/25/98	02/25/98 LINK BOB/FILE MOBILE PEDASTAL	1,360.56	
04-09	P2	7A103000784	02/25/98	02/25/98 LINK BINDER BTN	256.92	
04-09	P2	7A103000784	02/25/98	02/25/98 LINK CORRESPONDENCE POCKET	352.08	
04-09	P2	7A103000784	02/25/98	02/25/98 LINK TASK LIGHT	415.88	
04-09	P2	7A103000784	02/25/98	02/25/98 SURGE SUPPRESSORS M/REMOTE PON	720.00	

RENT, COMMUNICATION, UTILITIES TOTALS:  
REIMBURSEMENTS TOTALS:

04-09 P2 7A103000784	WRIGHT	02/25/98	02/25/98	OPTI 42" CABINET SHELF	817.60
04-09 P2 7A103000784	DO	02/25/98	02/25/98	OPTIMEDIA UNIVER, FIXED SHELF	102.42
04-09 P2 7A103000784	DO	02/25/98	02/25/98	OPTIMEDIA UNIVER, FIXED SHELF	102.42
04-09 P2 7A103000784	DO	02/25/98	02/25/98	OPTIMEDIA UNIVER, FIXED SHELF	102.42
04-09 P2 7A103000784	DO	02/25/98	02/25/98	OPTIMEDIA ST OF 3 DIVIDERS	76.32
04-09 P2 7A103000784	DO	02/25/98	02/25/98	OPTIMEDIA ST OF 3 DIVIDERS	142.72
04-09 P2 7A103000784	DO	02/25/98	02/25/98	LAMINATE TOP FOR SINGLE OPTIME	1,565.90
04-09 P2 7A103000784	DO	02/25/98	02/25/98	84" ENHANCED UPRIGHT, 40" D	122.89
04-09 P2 7A103000784	DO	02/25/98	02/25/98	TECH CORNER POST	979.17
04-09 P2 7A103000784	DO	02/25/98	02/25/98	84"X96" W FULL FRAME	673.92
04-09 P2 7A103000784	DO	02/25/98	02/25/98	FULL FRAME SUBDIVIDED	447.96
04-09 P2 7A103000784	DO	02/25/98	02/25/98	84" X 48" W FULL FRAME	840.00
04-09 P2 7A103000784	DO	02/25/98	02/25/98	84" X 96" W STEEL PANEL KIT	630.00
04-09 P2 7A103000784	DO	02/25/98	02/25/98	84" X 72" W STEEL PANEL KIT	420.00
04-09 P2 7A103000784	DO	02/25/98	02/25/98	84" X 48" W STEEL PANEL KIT	734.97
04-09 P2 7A103000784	DO	02/25/98	02/25/98	HOOK ON WORKSURFACE, 36" DEEP	325.07
04-09 P2 7A103000784	DO	02/25/98	02/25/98	HOOK ON WORKSURFACE, 36" DEEP	277.52
04-09 P2 7A103000784	DO	02/25/98	02/25/98	48"X48" CORNER WORKSURFACE	162.55
04-09 P2 7A103000784	DO	02/25/98	02/25/98	UPRIGHT TOP SUPPORT WORKSURFAC	158.56
04-09 P2 7A103000784	DO	02/25/98	02/25/98	EXTENDED TOP SUPPORTS	60.00
04-09 P2 7A103000784	DO	02/25/98	02/25/98	WORKSURFACE FILLER, UPRIGHT	253.72
04-09 P2 7A103000784	DO	02/25/98	02/25/98	ELECTRONIC SHELF END PANELS	602.56
04-09 P2 7A103000784	DO	02/25/98	02/25/98	LOCKING COMPARTMENT W/STEEL DO	200.00
04-09 P2 7A103000784	DO	02/25/98	02/25/98	TASK LIGHT	491.56
04-09 P2 7A103000784	DO	02/25/98	02/25/98	INCLINE LAMINATE HOOK-ON SHELF	448.76
04-09 P2 7A103000784	DO	02/25/98	02/25/98	LAMINATE HOOK ON SHELF	511.40
04-09 P2 7A103000784	DO	02/25/98	02/25/98	LOW PROFILE KEYBOARD HOLDER	198.21
04-09 P2 7A103000784	DO	02/25/98	02/25/98	INCLINE LAMINATE HOOK ON SHELF	179.98
04-09 P2 7A103000784	DO	02/25/98	02/25/98	LAMINATE HOOK ON SHELF	489.98
04-09 P2 7A103000784	DO	02/25/98	02/25/98	CORNER LAMINATE SHELF	68.98
04-09 P2 7A103000784	DO	02/25/98	02/25/98	LINK TASK LIGHT	1,329.64
04-09 P2 7A103000784	DO	02/25/98	02/25/98	HORIZONTAL CABLE MGMT KIT	368.67
04-09 P2 7A103000784	DO	02/25/98	02/25/98	HORIZONTAL CABLE MGMT KIT	198.21
04-09 P2 7A103000784	DO	02/25/98	02/25/98	POMER ACCESSHAY, 20A	1,109.99
04-09 P2 7A103000784	DO	02/25/98	02/25/98	POMER ACCESSHAY, 20A	1,252.72
04-09 P2 7A103000784	DO	02/25/98	02/25/98	84" ENHANCED UPRIGHT, 40"D	895.92
04-09 P2 7A103000784	DO	02/25/98	02/25/98	84"X 48" W FULL FRAME	409.12
04-09 P2 7A103000784	DO	02/25/98	02/25/98	LOW PROFILE KEYBOARD HOLDER	491.56
04-09 P2 7A103000784	DO	02/25/98	02/25/98	INCLINE LAMINATE HOOK-ON SHELF	448.76
04-09 P2 7A103000784	DO	02/25/98	02/25/98	LAMINATE HOOK ON SHELF	130.04
04-09 P2 7A103000784	DO	02/25/98	02/25/98	UPRIGHT TOP SUPPORT	489.98
04-09 P2 7A103000784	DO	02/25/98	02/25/98	HOOK-ON WORKSURFACE	613.68
04-09 P2 7A103000784	DO	02/25/98	02/25/98	HORIZONTAL CABLE MGMT KIT	317.14
04-09 P2 7A103000784	DO	02/25/98	02/25/98	48" POMER ACCESSHAY, 20A	2,949.42
04-09 P2 7A103000784	DO	02/25/98	02/25/98	ORGANIZER W/FABRIC COV DOOR	38.06
04-09 P2 7A103000784	DO	02/25/98	02/25/98	LINK D BINDER SHELF	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 HOUSE INFORMATION RESOURCES -CON.						
04-09	P2	7A103000764	02/25/98	02/25/98 INSTALLATION FEE	3,958.00	
04-09	P2	7A103007844	02/25/98	02/25/98 PYRAMID LIGHT	1,000.00	
06-10	P2	7A103006644	08/04/97	08/04/97 DNS/DHCP MANAGER	12,800.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	54,924.37	
				CAMPUS DATA NETWORKING (EQUIP) TOTALS:	54,924.37	
CANNON REMIRE						
				RENT, COMMUNICATION, UTILITIES	2,436.00	
04-09	P2	7A103006976	03/10/98	03/10/98 CANNON RENOVATION	3,741.00	
06-24	P2	7A10300697H	03/01/98	03/31/98 CANNON RENOVATION	6,177.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	6,177.00	
				CANNON REMIRE TOTALS:		
				OFFICE TOTALS:	1,371,733.45	
FISCAL YEAR 1996 HOUSE INFORMATION RESOURCES						
SALARIES, OFFICERS & EMPLOYEES						
RENT, COMMUNICATION, UTILITIES						
04-07	P1	8A101000060	04/01/96	04/30/96 NEWS WIRE SERVICE	534.92	
04-29	P2	6A103000151	10/31/96	10/31/96 DESKTO 70 VOLT SPEAKER	198.00	
04-29	P2	6A103000151	10/31/96	10/31/96 DESKTOP 70 VOLT SPEAKER	78.00	
05-21	P1	8A103003996	07/31/96	MD07 DISTRICT LOCAL SERVICE	243.32	
05-21	P1	8A103003997	07/31/96	MD07 DISTRICT LOCAL SERVICE	292.85	
06-01	P2	6A103000099	08/08/96	08/08/96 CUSTOMER REQ'D OVERTIME	520.00	
06-01	P2	6A103000099	08/08/96	08/08/96 LABOR CHARGES	261.00	
06-01	P2	6A103000099	08/08/96	08/08/96 ONSITE SOFTWARE	87.00	
06-01	P2	6A103000099	08/08/96	08/08/96 CUSTOMER REQ'D OVERTIME	520.00	
06-01	P2	6A103000099	08/08/96	08/08/96 4 PAIR WIRING	150.00	
06-01	P2	6A103000099	08/08/96	08/08/96 4 PAIR WIRING	415.00	
06-08	P1	8A101000074	09/25/95	10/23/95 NEWS WIRE SERVICE	82.60	
06-08	P1	8A101000075	09/02/96	09/30/96 NEWS WIRE SERVICE	84.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,466.69	
OTHER SERVICES						
04-06	P1	8A101000058	04/08/96	04/12/96 TRAINING EXPENSE	1,825.00	
04-17	P1	8A101000065	07/08/96	08/20/96 TRAINING EXPENSE	6,582.00	
05-01	P1	8A101000066	05/05/96	05/09/96 TRAINING EXPENSE	950.00	
				OTHER SERVICES TOTALS:	9,357.00	
EQUIPMENT						
04-06	P2	6A101000124	09/16/96	09/16/96 REPAIR/REPLACE HARD DISK DRIVE	525.00	
04-16	P2	6A10100244C	02/26/98	02/26/98 REF RFG/HIR600001	44,045.00	
04-20	P2	6A1040001EE	09/30/96	09/30/96 INSTALL OF MICROSOFT EXCHANGE	4,760.00	
04-20	P2	6A10400006Q	09/30/96	09/30/96 INSTALL MICROSOFT EXCHANGE	800.00	

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04-21 P2 6A10400004L	MONARCH CONSTITUENT SERVICE	09/30/96	09/30/96	INSTALL MICROSOFT EXCHANGE	9,130.00
04-22 P2 6A10400044B	CISCO SYSTEMS, INC.	03/02/98	03/02/98	REF RFO/HIR%0001	206,720.00
05-05 P2 6A10400001F	INTELLIGENT SOLUTIONS	09/30/96	09/30/96	INSTALL MICROSOFT EXCHANGE	15,670.00
05-07 P2 6A10400006S	INTERAMERICA TECHNOLOGIES	09/30/96	09/30/96	INSTALL MICROSOFT EXCHANGE	18,202.00
05-07 P2 6A10400006S	DO	09/30/96	09/30/96	INSTALL MICROSOFT EXCHANGE	3,829.00
05-21 P2 6A10400004H	MONARCH CONSTITUENT SERVICE	09/30/96	09/30/96	INSTALL MICROSOFT EXCHANGE	320.00
05-21 P2 6A10400001G	INTELLIGENT SOLUTIONS	09/30/96	09/30/96	INSTALL MICROSOFT EXCHANGE	23,620.00
05-21 P2 6A10400004N	MONARCH CONSTITUENT SERVICE	09/30/96	09/30/96	INSTALL MICROSOFT EXCHANGE	1,809.76
05-21 P2 6A10400004P	DO	09/30/96	09/30/96	INSTALL MICROSOFT EXCHANGE	480.00
05-27 P2 6A10400006T	INTERAMERICA TECHNOLOGIES	09/30/96	09/30/96	INSTALL MICROSOFT EXCHANGE	3,570.00
06-14 P2 6A10400001H	INTELLIGENT SOLUTIONS	09/30/96	09/30/96	INSTALL MICROSOFT EXCHANGE	333,600.76
EQUIPMENT TOTALS:					346,424.45
SALARIES, OFFICERS & EMPLOYEES TOTALS:					346,424.45

## FISCAL YEAR 1997 PUBLICATIONS AND DISTRIBUTIONS

## SALARIES, OFFICERS &amp; EMPLOYEES

## EQUIPMENT

05-05 P2 7A205000005	BELL & HOWELL	09/21/98	09/21/98	COMPASS SYSTEM	62,100.00
05-05 P2 7A205000005	DO	09/21/98	09/21/98	UPGRADE OF INK-JET	4,600.00
05-05 P2 7A205000005	DO	09/21/98	09/21/98	ANNUAL COMPASS LICENSE	2,300.00
05-05 P2 7A205000005	DO	09/21/98	09/21/98	MONTHLY CASS UPGRADE	1,840.00
EQUIPMENT TOTALS:					70,840.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:					70,840.00
OFFICE TOTALS:					70,840.00

## FISCAL YEAR 1998 HUMAN RESOURCES

## SALARIES, OFFICERS &amp; EMPLOYEES

PERSONNEL COMPENSATION				1,381,385.38
TRAVEL				467,617.95
RENT, COMMUNICATION, UTILITIES				829.70
PRINTING AND REPRODUCTION				6,468.21
OTHER SERVICES				3,232.86
SUPPLIES AND MATERIALS				2,590.77
EQUIPMENT				21,104.50
SALARIES, OFFICERS & EMPLOYEES TOTALS:				29,292.65
SALARIES, OFFICERS & EMPLOYEES TOTALS:				511,159.66
OFFICE TOTALS:				511,159.66

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 HUMAN RESOURCES -CON.							
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		BAPTISTE,CHRISTINE A	04/01/98	06/30/98	PAYROLL SUPERVISOR (A)	16,622.67	
		BARTHOLOMEW,DEBORAH	04/01/98	06/30/98	HUMAN RESOURCES SPECIALIST	9,752.01	
		BEIDEL,BERNARD E	04/01/98	06/30/98	DIRECTOR, EMPLOYEE ASST PROGRAM	23,040.75	
		BELTZ,CHARLOTTE	04/01/98	06/30/98	HR RECEPTIONIST/ASST	7,457.25	
		CAMPO,KEITH	04/01/98	06/30/98	HUMAN RESOURCES ASST-ANT	8,743.74	
		CONKLING,JUANITA	04/01/98	06/30/98	ADMINISTRATOR-FINANCE & PAYROLL	15,857.76	
		COOPER,SELDEN F	04/01/98	06/30/98	EA COUNSELOR	14,347.58	
		DEESE,JEMELL W	04/01/98	06/30/98	PAYROLL COUNSELOR (A)	10,655.35	
		DENNIS,HARILYN J	04/01/98	05/31/98	HR RECEPTIONIST/ASST	4,971.50	
		DTHAURO,LINDA A	04/01/98	06/30/98	SR PAYROLL SPECIALIST (A)	11,522.92	
		DONCHES,MICHELLE H	04/01/98	06/30/98	PAYROLL COUNSELOR	11,605.50	
		ELLIS-GREGG,SHARON	04/01/98	06/30/98	HUMAN RESOURCES CLERK	7,243.50	
		EVANS,ROBERT S	04/01/98	06/30/98	PROGRAM COORDINATOR	8,529.99	
		FEHRR,DOUGLAS G	04/01/98	06/30/98	DIRECTOR - POLICY & ADMINISTRATION	21,359.17	
		FICARRA,BERNARD THADDEUS	04/01/98	06/30/98	PROGRAM COORDINATOR	10,227.75	
		FORD,KAY E	04/01/98	06/30/98	ASSOC ADM.HUMAN RESOURCES	29,819.19	
		FRANK,DEBBIE	04/01/98	06/30/98	EA COUNSELOR	15,573.24	
		GRANIERI,SCOTT M	04/01/98	06/30/98	PROGRAM COORDINATOR	9,311.76	
		HOLMBERG,BARBARA ANN	04/01/98	06/30/98	HUMAN RESOURCES CLERK	7,989.99	
		INHAN,LAMANDA Y	04/01/98	06/30/98	HUMAN RESOURCES SPECIALIST	8,743.74	
		JOHNSTON,JANET E	04/01/98	06/30/98	EMPL DEVELOP SPEC/TRAINING	14,158.26	
		JONES,ESTELLE M	04/01/98	06/30/98	DIRECTOR - PERSONNEL & BENEFITS	20,971.33	
		KATZ,JACK L	04/01/98	06/30/98	PAYROLL COUNSELOR (A)	11,721.99	
		KLEMP,CAROLINE	04/01/98	06/30/98	DIRECTOR	19,953.24	
		MARONE,SUSAN	04/01/98	06/30/98	OFFICE MANAGER	15,009.24	
		MCBRIDE,LISBETH	04/01/98	06/30/98	SR EA COUNSELOR	17,050.50	
		MTILES,CATHERINE L	04/01/98	06/30/98	HUMAN RESOURCES ASSISTANT	7,457.25	
		MYHILL,DONALD L	04/01/98	06/30/98	HUMAN RESOURCES SPECIALIST	8,529.99	
		MYHILL,ROBERT A	04/01/98	06/30/98	SR HUMAN RESOURCES ASST	10,491.08	
		ORTEGA,LINDA L	04/01/98	06/30/98	SR HUMAN RES SPEC	13,151.76	
		OUAHYANE,MELISSA A	04/01/98	06/30/98	HUMAN RESOURCES ASSISTANT	8,743.74	
		PERCIVAL,TIMOTHY S	04/01/98	06/30/98	HR SPECIALIST	10,244.49	
		PETERSON,CAROL C	04/01/98	06/30/98	COMPENSATION SPEC	10,244.49	
		REID,GLADYS E	04/01/98	06/30/98	SR HUMAN RES SPEC	13,057.26	
		ROBERTSON,DEBORAH HINER	04/01/98	06/30/98	SR PAYROLL SPECIALIST (A)	11,522.92	
		SMITH,JEANNE C	04/01/98	06/30/98	HR SPECIALIST	11,357.76	
		TETLEY,EMMANUEL O	04/01/98	06/30/98	HUMAN RESOURCES ASSISTANT	7,813.58	
		TIERNY,MILLIAM F	04/01/98	06/30/98	DPTY DIR - PERSONNEL & BENEFITS	15,197.42	
		VIERS,TERRI M	04/01/98	06/30/98	HUMAN RESOURCES SPECIALIST	11,357.76	
		WILLIAMS,BARBARA	06/09/98	06/30/98	HR RECEPTIONIST/ASST	1,622.68	

04-01 CR 719559	YOUNG, HENDY S	04/01/98	06/30/98	DIRECTOR	REIMB; MEM SVC-SALARIES	22,133.42
04-30 CR 719580	U.S. TREASURY				REIMB; MEM SVC - SALARIES	-11,936.75
06-01 CR 711851	DO				REIMB; MEM SVC-SALARIES	-11,937.00
06-30 CR 711872	DO				REIMB; MEM SVC - SALARIES	-11,937.00
					PERSONNEL COMPENSATION TOTALS:	467,617.95
TRAVEL						
04-07 P1 8A301000020	DEBBIE FRANK	02/18/98	02/20/98	LODGING		152.00
04-07 P1 8A301000020	DO	02/18/98	02/20/98	MEALS		31.26
04-07 P1 8A301000020	DO	02/18/98	02/20/98	PLANE ALB, NM - TRANSITION SVC		304.78
04-07 P1 8A301000020	DO	02/18/98	02/20/98	CAR RENTAL		99.06
04-07 P1 8A301000020	DO	02/18/98	02/20/98	PARKING		24.00
05-27 P1 8A304000037	LINDA ORTEGA	05/06/98		PARKING FOR OPM WORKSHOP		24.00
06-04 P1 8A304000039	TERRI VIERS	05/20/98		PARKING FOR OPM WORKSHOP		10.00
06-25 P1 8A304000047	ESTELLE M JONES	06/07/98	06/07/98	MILEAGE TO OPM BENEFITS CONF		43.80
06-25 P1 8A304000046	JEANNE C SMITH	06/07/98	06/07/98	MILEAGE TO OPM BENEFITS CONF		44.40
06-25 P1 8A304000045	LINDA L ORTEGA	06/07/98	06/07/98	MILEAGE TO OPM BENEFITS CONF		40.20
06-25 P1 8A304000043	TERRI M VIERS	06/07/98	06/07/98	MILEAGE TO OPM BENEFITS CONF		36.60
06-25 P1 8A304000044	WILLIAM TIERNEY	06/07/98	06/07/98	MILEAGE TO OPM BENEFITS CONF		30.60
				TRAVEL TOTALS:		829.70
RENT, COMMUNICATION, UTILITIES						
04-08 P1 8A301000021	FEDERAL EXPRESS CORP	02/12/98	02/13/98	FEDERAL EXPRESS SERVICE		4.92
04-08 P1 8A301000021	DO	02/19/98	02/23/98	FEDERAL EXPRESS SERVICE		24.18
04-08 P1 8A304000030	DO	01/28/98	01/29/98	FEDERAL EXPRESS SERVICE		3.45
04-08 P1 8A309000020	DO	03/03/98	03/04/98	FEDERAL EXPRESS SERVICE		3.45
04-08 P1 8A309000020	DO	03/10/98	03/11/98	FEDERAL EXPRESS SERVICE		7.67
04-08 P1 8A304000028	WILLIAM TIERNEY	03/30/98		POSTAGE		4.20
04-09 P1 8A309000021	FEDERAL EXPRESS CORP	01/20/98	01/21/98	FEDERAL EXPRESS SERVICE		3.50
04-09 P1 8A309000021	DO	01/27/98	01/31/98	FEDERAL EXPRESS SERVICE		10.40
04-09 P1 8A309000021	DO	01/29/98	02/07/98	FEDERAL EXPRESS SERVICE		20.35
04-09 P1 8A309000021	DO	02/11/98	02/12/98	FEDERAL EXPRESS SERVICE		7.07
04-09 P1 8A309000021	DO	02/24/98	02/27/98	FEDERAL EXPRESS SERVICE		6.95
04-22 P1 8A309000022	DO	03/18/98	03/14/98	FEDERAL EXPRESS SERVICE		3.45
04-22 P1 8A309000022	DO	03/26/98	03/27/98	FEDERAL EXPRESS SERVICE		3.50
04-30 SS 98120000004		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)		24.00
04-30 SS 98120000014		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)		165.96
04-30 SS 98120000024		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)		544.40
04-30 SS 98120000028		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)		36.00
04-30 SS 98120000030		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)		264.00
04-30 SS 98120000031		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)		56.00
04-30 SS 98120000042		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)		105.00
04-30 SS 98120000052		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)		75.00
04-30 SS 98120000062		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)		195.00
04-30 SS 98120000066		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)		105.00
04-30 SS 98120000068		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)		480.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 HUMAN RESOURCES -CON.							
04-30	55	9812000069		03/01/98	03/31/98 DC TEL SERVICE (TRANSFER)	285.00	285.00
04-30	55	9812000080		03/01/98	03/31/98 DC TEL TOLLS (TRANSFER)	25.38	25.38
04-30	55	9812000090		03/01/98	03/31/98 DC TEL TOLLS (TRANSFER)	11.07	11.07
04-30	55	9812000100		03/01/98	03/31/98 DC TEL TOLLS (TRANSFER)	1.31	1.31
04-30	55	98120000106		03/01/98	03/31/98 DC TEL TOLLS (TRANSFER)	41.86	41.86
04-30	55	98120000106		03/01/98	03/31/98 DC TEL TOLLS (TRANSFER)	145.86	145.86
04-30	55	98120000107		03/01/98	03/31/98 DC TEL TOLLS (TRANSFER)	29.75	29.75
05-04	P1	84301000024	BERNARD BEIDEL	12/16/97	MAILING COMPUTER DISKS	15.00	15.00
05-04	P1	84309000023	FEDERAL EXPRESS CORP	03/30/98	04/04/98 FEDERAL EXPRESS SERVICE	13.85	13.85
05-04	P1	84309000024	DO	04/07/98	04/10/98 FEDERAL EXPRESS SERVICE	7.67	7.67
05-05	P1	84305000011	DO	04/07/98	04/13/98 FEDERAL EXPRESS SERVICE	7.00	7.00
05-06	P1	84309000025	POSTMASTER, WASHINGTON, D. C.	04/26/98	CERTIFIED MAIL COST	95.55	95.55
05-28	P1	84309000026	FEDERAL EXPRESS CORP	04/27/98	04/30/98 FEDERAL EXPRESS SERVICE	5.45	5.45
05-28	P1	84301000027	LISBETH MCBRIDE	05/15/98	MAILING COMPUTER DISKS	15.00	15.00
05-31	S5	98151000004		04/01/98	04/30/98 DC TEL EQUIP (TRANSFER)	20.00	20.00
05-31	S5	98151000014		04/01/98	04/30/98 DC TEL EQUIP (TRANSFER)	45.98	45.98
05-31	S5	98151000024		04/01/98	04/30/98 DC TEL EQUIP (TRANSFER)	16.00	16.00
05-31	S5	98151000028		04/01/98	04/30/98 DC TEL EQUIP (TRANSFER)	36.00	36.00
05-31	S5	98151000030		04/01/98	04/30/98 DC TEL EQUIP (TRANSFER)	144.00	144.00
05-31	S5	98151000031		04/01/98	04/30/98 DC TEL EQUIP (TRANSFER)	56.00	56.00
05-31	S5	98151000042		04/01/98	04/30/98 DC TEL SERVICE (TRANSFER)	105.00	105.00
05-31	S5	98151000052		04/01/98	04/30/98 DC TEL SERVICE (TRANSFER)	75.00	75.00
05-31	S5	98151000062		04/01/98	04/30/98 DC TEL SERVICE (TRANSFER)	195.00	195.00
05-31	S5	98151000066		04/01/98	04/30/98 DC TEL SERVICE (TRANSFER)	105.00	105.00
05-31	S5	98151000068		04/01/98	04/30/98 DC TEL SERVICE (TRANSFER)	480.00	480.00
05-31	S5	98151000069		04/01/98	04/30/98 DC TEL SERVICE (TRANSFER)	285.00	285.00
05-31	S5	98151000080		04/01/98	04/30/98 DC TEL TOLLS (TRANSFER)	43.31	43.31
05-31	S5	98151000090		04/01/98	04/30/98 DC TEL TOLLS (TRANSFER)	14.21	14.21
05-31	S5	98151000100		04/01/98	04/30/98 DC TEL TOLLS (TRANSFER)	3.19	3.19
05-31	S5	98151000104		04/01/98	04/30/98 DC TEL TOLLS (TRANSFER)	36.17	36.17
05-31	S5	98151000106		04/01/98	04/30/98 DC TEL TOLLS (TRANSFER)	143.20	143.20
05-31	S5	98151000107		04/01/98	04/30/98 DC TEL TOLLS (TRANSFER)	19.12	19.12
06-08	P1	84309000027	FEDERAL EXPRESS CORP	05/05/98	05/08/98 FEDERAL EXPRESS SERVICE	7.79	7.79
06-10	P1	84309000028	POSTMASTER, WASHINGTON, D. C.	05/27/98	CERTIFIED MAIL COST	66.15	66.15
06-14	P1	84301000028	FEDERAL EXPRESS CORP	05/11/98	05/13/98 FEDERAL EXPRESS SERVICE	9.45	9.45
06-14	P1	84309000029	DO	05/12/98	FEDERAL EXPRESS SERVICE	3.50	3.50
06-29	P1	84309000032	DO	05/26/98	05/29/98 FEDERAL EXPRESS SERVICE	3.45	3.45
06-30	S5	98181000004		05/01/98	05/31/98 DC TEL EQUIP (TRANSFER)	20.00	20.00
06-30	S5	98181000014		05/01/98	05/31/98 DC TEL EQUIP (TRANSFER)	45.98	45.98
06-30	S5	98181000024		05/01/98	05/31/98 DC TEL EQUIP (TRANSFER)	16.00	16.00
06-30	S5	98181000028		05/01/98	05/31/98 DC TEL EQUIP (TRANSFER)	36.00	36.00

06-30 S5 98181000030	05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	144.00
06-30 S5 98181000031	05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	56.00
06-30 S5 98181000042	05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	105.00
06-30 S5 98181000052	05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	75.00
06-30 S5 98181000062	05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	195.00
06-30 S5 98181000066	05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	135.00
06-30 S5 98181000068	05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	465.00
06-30 S5 98181000069	05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	285.00
06-30 S5 98181000080	05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	20.47
06-30 S5 98181000090	05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	31.10
06-30 S5 98181000100	05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	1.24
06-30 S5 98181000104	05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	17.46
06-30 S5 98181000106	05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	46.31
06-30 S5 98181000107	05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	11.93
			RENT, COMMUNICATION, UTILITIES TOTALS:	6,468.21
06-14 P1 8A304000040	05/19/98		HAND INSERT MATERIAL, SEAL & MAIL TSP OPEN SEASON	880.86
			MAILING	880.86
			PRINTING AND REPRODUCTION TOTALS:	
06-11 P2 8A301000026	06/11/98	06/11/98	50 COPIES TRAINING MAT.	125.00
06-11 P2 8A301000026	06/11/98	06/11/98	7 COPIES TRAINING MATERIAL	21.00
06-11 P2 8A301000026	06/11/98	06/11/98	FREIGHT	12.77
			OTHER SERVICES TOTALS:	158.77
04-01 P1 8A304000027	03/02/98		3 DATE STAMP RIBBONS	30.00
04-02 P2 8A301000006	03/31/98	03/31/98	1 YR RENEWAL RED. NEWS DIGEST	32.30
04-07 P2 8A301000019	04/06/98	04/06/98	ONE YR. SUBSCRIP. RENEWAL	295.00
04-08 P1 8A305000009	02/01/98	02/26/98	COOLER RENTAL	14.00
04-08 P1 8A304000031	01/01/98	12/31/98	98 FED EMPLOYEES ALMANAC	15.90
04-08 P1 8A301000022	01/05/98	01/26/98	COOLER RENTAL	27.30
04-08 P1 8A304000029	01/04/98	01/31/98	MATER	130.45
04-13 P1 8A304000029	02/01/98	02/28/98	MATER	90.70
04-20 P2 8A301000023	03/04/98	03/26/98	SPRING WATER	27.30
04-20 P2 8A301000023	04/17/98	04/17/98	SUBSCRIPTION RENEWAL	467.00
04-22 P1 8A305000010	03/26/98	04/26/98	COOLER RENTAL	14.00
04-23 P2 8A301000020	04/21/98	04/21/98	FEDERAL EMPLOYEES NEWS DIGEST	59.00
04-30 S1 98120000022	04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	58.40
04-30 S1 98120000023	04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	606.04
04-30 S1 98120000024	04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	45.61
04-30 S1 98120000025	04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	237.76
04-30 S1 98120000026	04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	239.68
04-30 SV 8A901001106	02/02/98	02/13/98	12 DIGIT CALCULATOR	108.00
04-30 SV 8A901001106	02/02/98	02/13/98	CORR. 3/11/98 DOC# 8A304000011	-108.00
05-05 P1 8A303000002	12/04/97		3 TONER	542.00



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05-08 P1 8A304000035	FILENET CORPORATION	04/01/98	04/30/98	MONTHLY MAINTENANCE CHARGES	6,346.00
05-20 P1 8A304000036	DO	05/01/98	05/31/98	MONTHLY MAINTENANCE CHARGES	6,896.05
05-31 S2 98151000017		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	396.27
05-31 S2 98151000018		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	493.24
05-31 S2 98151000019		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	1,249.36
05-31 S2 98151000020		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	231.51
05-31 S2 98151000021		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	304.33
05-31 S2 98151000022		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	356.94
06-16 P1 8A304000041	FILENET CORPORATION	06/01/98	06/30/98	FINET MAINTENANCE CHARGE	6,896.05
06-30 S2 98181000011		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	447.20
06-30 S2 98181000012		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	12.50
06-30 S2 98181000013		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	505.74
06-30 S2 98181000014		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	1,249.36
06-30 S2 98181000015		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	231.51
06-30 S2 98181000016		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	304.33
06-30 S2 98181000017		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	306.01
				EQUIPMENT TOTALS:	29,292.65
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	511,159.66
				OFFICE TOTALS:	511,159.66

FISCAL YEAR 1997 HUMAN RESOURCES  
SALARIES, OFFICERS & EMPLOYEES  
SUPPLIES AND MATERIALS

04-16 P2 7A304000003	GSA/FSS	10/31/96	12/09/96	200 FED. EMPLOYEE HEALTH BENEF	1,879.64
05-18 P2 7A304000031	DO	01/16/97	04/28/97	12 PG DEATH BENEFIT FORMS	46.08
05-18 P2 7A304000031	DO	01/16/97	04/28/97	12 PG SF3104B FORMS	107.76
05-18 P2 7A304000031	DO	01/16/97	04/28/97	7 HD SF3107 FORMS	124.74
				SUPPLIES AND MATERIALS TOTALS:	2,158.22
05-05 P2 7A301000092	EQUIPMENT	09/30/97	09/30/97	APPLE LASERWRITER 2/660PRINTR	4,300.00
05-05 P2 7A301000092	DO	09/30/97	09/30/97	INSTALLATION	100.00
				EQUIPMENT TOTALS:	4,400.00
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	6,558.22
				OFFICE TOTALS:	6,558.22

05-08 P2 6A304000008	GSA/FSS	09/30/96	10/15/96	30 HEALTH BENEFITS REGISTRATION	357.30
				SUPPLIES AND MATERIALS TOTALS:	357.30

FISCAL YEAR 1996 HUMAN RESOURCES  
SALARIES, OFFICERS & EMPLOYEES  
SUPPLIES AND MATERIALS





BROWN, HELGA F	04/01/98	06/30/98	ACCTS PAYABLE/RECEIVABLE SPEC	8,921.76
BROWN, KEITH S	04/01/98	06/30/98	LABORER	5,300.76
BROWN, PAHELIA L	04/01/98	06/30/98	SENIOR PURCHASING CLERK	7,457.25
BUCHANAN, KENNETH A	04/01/98	06/30/98	RECEIVING/INVENTORY CLERK	8,921.76
BUCKLER, RICKY LEE	04/01/98	06/30/98	STAFF ASSISTANT	6,500.01
BUCKLER, TROY D	04/01/98	05/31/98	DELIVERY PREP CLERK/RETAILING	4,510.16
DO	06/01/98	06/30/98	PURCHASING CLERK	2,414.50
BUIE, RICHARD	04/01/98	06/30/98	LEAD WAREHOUSE ATTENDANT	7,989.99
BURROUGHS, FRANCIS L	04/01/98	06/30/98	DELIVERY PREPARATION CLERK	5,833.50
BUTLER, CLARENCE G	04/01/98	06/30/98	APPRENTICE CABINETMAKER	7,691.49
CANNON, GEORGE R	04/01/98	06/30/98	ACQUISITION MGT COUNSELOR	8,743.76
CARTER, JOHN LARRY	04/01/98	06/30/98	SENIOR TEAM FINISHER	10,964.49
CHAMBERS, KEVIN N	04/01/98	06/30/98	SENIOR TEAM LEADER	10,236.75
CHAMP, JOAN W	04/01/98	06/30/98	SALES CLERK	6,765.24
CHAMP, WILLIAM S	04/01/98	06/30/98	SENIOR CABINETMAKER	10,964.49
CICALE, MICHAEL PETER	04/01/98	06/30/98	SERVICE COORDINATOR	8,743.74
CLAGGETT, TIMOTHY A	04/01/98	06/30/98	SENIOR CARPET INSTALLER	10,007.01
DO	04/01/98	04/30/98	SENIOR CARPET INSTALLER (OVERTIME)	57.73
CLARKE, JOHN P	04/01/98	06/30/98	RECEIVING/INVENTORY CLERK	8,176.76
CONNER, MICHELLE	04/01/98	06/30/98	VENDOR MGT COUNSELOR	8,665.49
COYNE, THOMAS E	04/01/98	06/30/98	INDICATORS & BUDGET ANALYST	10,491.51
CRAMER, HALLA VALROS	04/01/98	06/30/98	STOCK AND INVENTORY SUPERVISOR	10,162.08
CRENS, GRACE L	04/01/98	06/28/98	DIRECTOR	16,042.90
CRUDUP, WILLIAM D	04/01/98	06/30/98	LABORER	5,976.51
DO	04/01/98	06/30/98	INVENTORY CONTROL CLERK	6,952.26
O'AMICO, THOMAS A	04/01/98	06/30/98	LOCKSMITH	10,388.49
DAHLSTROM, DARREN	04/01/98	06/30/98	JUNIOR CABINETMAKER	8,911.50
DEAN, JOSEPH M	04/01/98	06/30/98	UPHOLSTERER	9,813.24
DECAIN, JOAN C	04/01/98	06/30/98	ASSISTANT FOR OPERATIONS	17,050.50
DEFLIPPO, LOUIS J	04/01/98	06/30/98	SENIOR UPHOLSTERER	10,964.49
DESTEFANO, JAMES	04/01/98	06/30/98	RECEIVING/INVENTORY CLERK	8,176.74
DOBBS, MARK	04/01/98	06/30/98	ACQUISITION MGT COUNSELOR	9,383.01
DONOVAN, MILDRED	04/01/98	06/30/98	CUSTOMER ACCOUNT COUNSELOR	7,457.25
EARL, LASHONE D	04/01/98	06/30/98	CUSTOMER ACCOUNT COUNSELOR	7,457.25
EDMISTEN, TERRY LEE	04/01/98	06/30/98	SR INVENTORY CONTROL CLERK	10,675.51
EDWARDS, CAROL A	04/01/98	06/30/98	JUNIOR UPHOLSTERER	8,567.25
ELDER, RONALD M	04/01/98	06/30/98	RECEIVING/INVENTORY CLERK	6,164.24
ENGELMANN, DEBORAH A	04/01/98	06/30/98	VENDOR MGT COUNSELOR	7,1671.24
ENERS, GRETCHEN	04/01/98	06/30/98	MAINTENANCE COORDINATOR	10,491.51
FEENEY, FRANCES M	04/01/98	06/30/98	SR VENDOR MGT COUNSELOR	9,169.26
FELLER, STEPHEN M	04/01/98	06/30/98	ASSOCIATE ADMINISTRATOR	26,858.76
FERGUSON, FRANCIS X	04/01/98	06/30/98	SR INVENTORY CONTROL CLERK	10,236.75
FIRST, DAVID JACOB	04/01/98	06/30/98	JUNIOR CARPET INSTALLER	8,617.74
FLANAGAN, HELENE M	04/01/98	06/30/98	DIRECTOR	17,694.99
FORD, JEROME L	04/01/98	06/30/98	LABORER	6,195.75
FORGIONE, JOHN A	04/01/98	06/30/98	INVENTORY CONTROL CLERK	7,138.26

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.						
		FOX, RICHARD ALLEN	04/01/98	06/30/98 STAFF ASSISTANT	8,736.99	
		GANNON, THOMAS A	04/01/98	06/30/98 SALES CLERK	6,579.51	
		GARROTT, JAMES M	04/01/98	06/30/98 SENIOR CABINETMAKER	10,964.49	
		GASS, TROY	04/01/98	06/30/98 LABORER	5,519.49	
		GILLIS, LEONARD M	04/01/98	06/30/98 LABORER/TEAM LEADER	7,103.01	
		GRAYDON, SUSAN	04/05/98	06/30/98 ADMINISTRATIVE ASSISTANT	9,792.06	
		HALL, BEVERLY ANN	04/01/98	06/30/98 ACCTS PAYABLE/RECEIVABLE SPEC	7,616.76	
		HARRIS, KEVIN	04/01/98	06/30/98 SENIOR FINISHER	9,787.74	
		HANKINS, MICHAEL	04/01/98	06/30/98 RECEIVING/INVENTORY CLERK	8,921.76	
		HEELEY, JOHN J	04/01/98	06/30/98 RECEIVING MANAGER	9,596.49	
		HIGGS, MARIE ELAINE	04/01/98	06/30/98 ASST FOR ADMINISTRATION	12,955.26	
		HILL, JACK D	04/01/98	06/30/98 LEAD UPHOLSTERER	13,686.75	
		HOLLIDAY, HTLIFE	04/01/98	06/30/98 SALES AND SERVICE SUPERVISOR	12,297.33	
		HOLLINAY, MONROE	04/01/98	06/30/98 LABORER	5,617.57	
		HOOD, EDWARD S	04/01/98	06/30/98 JUNIOR CABINETMAKER	9,237.24	
		HOMARD, ANTHONY T	04/01/98	06/30/98 APPRENTICE UPHOLSTERER	7,601.66	
		JACKSON, DENNIS CALVIN	04/01/98	06/30/98 MESSENGER/STAFF ASSISTANT	7,324.26	
		JACKSON, JOSEPH W	04/01/98	06/30/98 STOREROOM COORDINATOR	7,430.49	
		JACKSON, MELVIN T	04/01/98	06/30/98 SENIOR SALES CLERK	8,736.99	
		JANIFFER, ROLAND S	04/01/98	06/30/98 LABORER/TEAM LEADER	7,359.75	
		JOHANN, DEREK	04/01/98	06/30/98 INVENTORY CONTROL CLERK	6,392.49	
		JOHANN, DONALD W	04/01/98	06/30/98 PURCHASING MANAGER	12,597.24	
		JOHNSON, DAVID S	04/01/98	06/30/98 LABORER/TEAM LEADER	78.92	
		DO	04/01/98	06/30/98 LABORER/TEAM LEADER (OTHER COMPENSATION)	572.19	
		JOHNSON, ERIC BRUCE	04/01/98	06/30/98 LEAD CARPET INSTALLER	11,679.04	
		JOHNSON, ERIC C	04/01/98	06/30/98 LEAD CARPET INSTALLER	5,745.24	
		JOHNSON, FLOYD M	04/01/98	06/30/98 LABORER	6,195.75	
		JONES, DEBORAH DENISE	04/01/98	06/30/98 LEAD VENDOR MGT COUNSELOR	12,100.74	
		JONES, FRANK H	04/01/98	06/30/98 MGR, UPHOLSTERY DIVISION	14,250.24	
		JONES, SHIRLEY D	04/01/98	06/30/98 PURCHASING SUPERVISOR	11,475.24	
		JONES, WESLEY L	04/01/98	06/30/98 LABORER	6,195.75	
		KEANE, MICHAEL T	04/01/98	06/30/98 CUSTOMER ACCOUNT COUNSELOR	7,457.25	
		KELLEY, KEVIN S	04/01/98	06/30/98 APPRENTICE CABINETMAKER	7,992.00	
		KELLEY, MARY M	04/01/98	06/30/98 MANAGER	15,291.51	
		KILLEN, MATTHEW K	04/01/98	06/30/98 ACQUISITION COUNSELOR	9,169.26	
		KING, ERIC C	04/01/98	06/30/98 JUNIOR FINISHER	3,079.08	
		DO	05/01/98	06/30/98 SENIOR FINISHER	6,254.16	
		KING, JOHN A	04/01/98	06/30/98 LABORER	6,195.75	
		KIRKLAND, FRANKLIN E	04/01/98	06/30/98 ACCOUNTS PAYABLE/RECEIVABLE SPEC	8,176.74	
		KNOX, COREY	04/01/98	06/30/98 LABORER	5,519.49	
		LEON-CAMPOS, CARLOS	04/01/98	06/30/98 SYS VENDOR MGMT COUNSELOR	9,169.26	
		LEWIS, JOHN T	04/01/98	06/30/98 SENIOR UPHOLSTERER	10,964.49	

LLOYD, THOMAS C	04/01/98	06/30/98	ASSISTANT FOR ADMINISTRATION	16,085.01
LONGERAN, VINCENT P	04/01/98	05/01/98	VENDOR MGT COUNSELOR	3,376.24
DO	05/01/98	05/01/98	VENDOR MGT COUNSELOR (OTHER COMPENSATION)	1,960.40
LONG, JOHN P	04/01/98	06/30/98	EQUIPMENT DISPOSAL COORDINATOR	9,997.26
HAGRUDDER, TIMOTHY	04/01/98	06/30/98	APPRENTICE FINISHER	2,474.00
DO	06/01/98	05/31/98	SHOP ASSISTANT, FINISHING	4,551.84
HARDEN, LEWIS L	04/01/98	06/30/98	LABORER/TEAM LEADER	7,359.75
HALLON, MICHAEL P	04/01/98	06/30/98	VENDOR MGT COUNSELOR	8,309.76
HALONE, RUSSELL A	04/01/98	06/30/98	LABORER	5,976.51
MARCUM, VINCENT L	04/01/98	06/30/98	SENIOR UPHOLSTERER	10,964.49
MARTIN, ANTHONY C	04/01/98	06/30/98	DRAPEMAKER	10,388.49
MARTIN, CHRISTOPHER W	04/01/98	06/30/98	JUNIOR CABINETMAKER	8,567.25
HASHEETER, FREDERICK J	04/01/98	06/30/98	LABORER	5,519.49
MATTIMORE, PATRICIA A	04/01/98	06/30/98	ACCOUNTING SUPERVISOR	13,716.24
HAZZULLO, MICHAEL A	04/01/98	06/30/98	LABORER	5,745.24
MC GARRY, THOMAS K	04/01/98	06/30/98	SENIOR CABINETMAKER	10,964.49
MILLER, LOUIS	04/01/98	06/30/98	LABORER	5,745.24
MONCURE, ROBERT T	04/01/98	06/30/98	ACCOUNTING TECHNICIAN	9,169.26
MOONEY, JOHN P	04/01/98	06/30/98	SERVICE COORDINATOR	11,301.51
MOORE, EDUARDA P	04/01/98	06/30/98	VENDOR MGT COUNSELOR	8,736.99
MOORE, GEORGE D	04/01/98	06/30/98	LABORER/TEAM LEADER	6,571.26
MORGAN, GEORGE S	04/01/98	06/30/98	SR VENDOR MGT COUNSELOR	11,301.51
MULLINS, SARAH D	04/01/98	06/30/98	SALES CLERK	6,579.51
NEKIRK, JAMES K	04/01/98	06/30/98	DRAPEMAKER	10,388.49
NESOME, JAMES L	04/01/98	06/30/98	SR INVENTORY CONTROL CLERK	10,450.50
NICHOLS, PHILIP W	04/01/98	06/30/98	UPHOLSTERER	10,388.49
NORRIS, ROBERT LEE	04/01/98	06/30/98	LEAD FINISHER	13,686.75
O'BRIEN, MARY F	04/01/98	06/30/98	SALES CLERK	6,765.24
OVERBY, FRANK W	04/01/98	06/30/98	SENIOR CARPET INSTALLER	9,018.01
DO	04/01/98	06/17/98	APPRENTICE CARPET INSTALLER (OVERTIME)	25.63
PALMER, JOHN LOUIS	04/01/98	06/17/98	APPRENTICE CARPET INSTALLER (OTHER COMPENSATION)	6,837.60
DO	04/01/98	06/30/98	SALES CLERK	2,664.00
PARKER, HENRY E	04/01/98	06/30/98	SR VENDOR MGT COUNSELOR	6,579.51
PATCH, NANCY E	04/01/98	06/30/98	LABORER	9,596.49
PAYTON, FREDDIE G	04/01/98	06/30/98	LABORER/TEAM LEADER	1,992.17
DO	05/01/98	06/30/98	LABORER/TEAM LEADER	4,205.50
PENCE, CRAIG D	04/01/98	06/30/98	JUNIOR CABINETMAKER	9,237.24
PLIMDEN, VINCENT H	04/01/98	05/31/98	APPRENTICE FINISHER	4,948.00
DO	04/01/98	06/30/98	JUNIOR FINISHER	2,795.33
POMELL, CHARLES E	04/01/98	06/30/98	DELIVERY CLERK	6,765.24
PRICE, DEBRA SUSAN	02/01/98	06/30/98	SR VENDOR MGT COUNSELOR	3,056.42
QUADE, SANDRA	04/01/98	06/30/98	OFFICE COORDINATOR	8,522.49
DO	02/01/98	02/28/98	OFFICE COORDINATOR (OVERTIME)	-196.67
QUATTRONE, COSMO	04/01/98	06/30/98	DIRECTOR	19,953.24
RAINES, ROBERT FONZO	04/01/98	06/30/98	WAREHOUSE SUPERVISOR	9,997.26
REED, RONNIE W	04/01/98	06/30/98	CARPET INSTALLER	8,755.26



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SALARIES OFFICERS & EMPLOYEES -CON.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.							
		REEDY, DONALD M		04/01/98	06/30/98 SENIOR CARPET INSTALLER	10,388.49	
		ROANE, MILLIE M		04/01/98	06/30/98 JUNIOR DRAPEMAKER	8,911.50	
		ROBINSON, CHARLES E		04/01/98	06/30/98 LABORER	5,300.76	
		ROBINSON, MEDFORD E		04/01/98	04/01/98 LEAD WAREHOUSE ATTENDANT	99.13	
		DO		04/01/98	04/01/98 LEAD WAREHOUSE ATTENDANT	247.83	
		ROGERSON, RANDY		04/01/98	06/30/98 APPRENTICE CABINETMAKER	7,992.00	
		ROLAND, BRUCE		04/01/98	06/30/98 SERVICE COORDINATOR	10,023.24	
		ROSSITER, PAUL		04/01/98	06/30/98 SHOP ASSISTANT, UPHOLSTERY	7,359.75	
		SCOTT, DEREK L		04/01/98	06/30/98 STOCK CLERK	5,833.50	
		SHIPMAN, PETER		04/01/98	06/30/98 LEAD CABINETMAKER	13,686.75	
		SHOEMAKER, AARIE S		02/16/98	06/30/98 SR VENDOR MGT COUNSELOR	3,767.15	
		STYLER, GEORGE B		04/01/98	06/30/98 TRAFFIC COORDINATOR	13,432.50	
		STIMMONS, RONALD E		04/01/98	06/30/98 TRUCK DRIVER/LABORER	6,406.34	
		SMALL, BOBBY R		04/01/98	06/30/98 SUPERVISOR, LABOR DIVISION	10,491.51	
		SNEDEN, SUSAN E		04/01/98	06/30/98 ACQUISITION COUNSELOR	9,169.26	
		SPARLING, DAVID		04/01/98	06/30/98 SENIOR CABINETMAKER	9,787.74	
		STALBAUM, DANE		04/01/98	06/30/98 INVENTORY CONTROL CLERK	8,069.76	
		STENART, CHRISTINE ANN		04/01/98	06/30/98 ACCTS PAYABLE/RECEIVABLE SPEC	6,500.01	
		STRAUGHAN, ANDREW W		04/01/98	06/30/98 MGR, CENTRAL RECEIVING & ASSETS MGMT	11,357.76	
		SUTTON, MARGO		04/01/98	06/30/98 CUSTOMER ACCOUNT COUNSELOR	7,671.24	
		TAYLOR, DONALD A		04/01/98	06/30/98 VENDOR MGT COUNSELOR	7,671.24	
		THIESSEN, GARY		04/01/98	06/30/98 SERVICE COORDINATOR	8,886.74	
		THOMPSON, ALVIN C		04/01/98	06/30/98 LABORER	4,130.50	
		THOMPSON, ANTHONY A		04/01/98	06/30/98 SENIOR CABINETMAKER	10,966.49	
		TURNER, TIMOTHY C		04/01/98	06/08/98 LABORER	4,681.23	
		THOMBLBY, MENDELL EDWIN		04/01/98	06/30/98 LEAD DRAPEMAKER	13,198.50	
		VANDYKE, THOMAS WAYNE		04/01/98	06/30/98 DEPUTY DIRECTOR	17,372.76	
		VANN, BEN JAMES		04/01/98	06/30/98 JUNIOR DRAPEMAKER	9,237.24	
		VANN, DEVON C		04/01/98	06/30/98 APPRENTICE DRAPEMAKER	7,992.00	
		VAUGHAN, ALAN M		04/01/98	06/30/98 SENIOR CARPET INSTALLER	9,281.01	
		VENEY, HARVEY R		04/01/98	06/30/98 LABORER/TEAM LEADER	7,359.75	
		VIVLAN, EDITH E		04/01/98	06/30/98 SERVICE COORDINATOR	13,432.50	
		MAREN, JOHN R		04/01/98	06/30/98 SERVICE COORDINATOR	10,875.51	
		WILLIAMS, CALVIN A		04/01/98	06/30/98 LABORER/TEAM LEADER	7,359.75	
		WILLIAMS, CLAYTON V		04/01/98	06/30/98 APPRENTICE FINISHER	7,601.66	
		WILLIAMS, JAMES H		04/01/98	06/30/98 SR STOCKROOM SPEC/RETAILING	7,575.51	
		WIMBERLY, DESHUN		04/01/98	06/30/98 APPRENTICE CABINETMAKER	7,422.00	
		WOODBURN, CHARLES D		04/01/98	06/30/98 INVENTORY CONTROL SPECIALIST	9,162.24	
		WOODBURN, WALTER A		04/01/98	06/30/98 MGR, FINISHING DIVISION	14,250.24	
		WRIGHT, JOHN M		04/01/98	06/30/98 INVENTORY CONTROL CLERK	6,952.26	
		WRIGHT, RICHARD E		04/01/98	06/30/98 STOREROOM COORDINATOR	8,096.25	
		YERGE, JAMES A		05/01/98	06/30/98 LEAD WAREHOUSE ATTENDANT	4,456.16	

06-24	CR	711868	MARTIN, CHRISTOPHER W	04/01/98 04/30/98	RECEIVING/INVENTORY CLERK	2,228.00		2,228.00
					CREDIT FOR LEAVE BUY BACK	-4,454.87		-4,454.87
					PERSONNEL COMPENSATION TOTALS:	1,653,646.13		1,653,646.13
TRAVEL								
04-24	P1	8A505000009	COSMO QUATTRONE	04/16/98 04/16/98	HEALS	4.12		4.12
04-24	P1	8A505000009	DO	04/16/98 04/16/98	PLANE	181.00		181.00
04-24	P1	8A505000009	DO	04/16/98 04/16/98	CAR RENTAL	48.59		48.59
04-24	P1	8A505000009	DO	04/16/98 04/16/98	GASOLINE	3.50		3.50
04-24	P1	8A505000009	DO	04/16/98 04/16/98	TAXI	10.00		10.00
					TRAVEL TOTALS:	247.21		247.21
RENT, COMMUNICATION, UTILITIES								
04-07	P2	8A505000063	UNITED PARCEL SERVICE	04/06/98 04/06/98	UPS GROUND & SHIPPING CHARGES	28.72		28.72
04-08	P1	8A513001549	DO	01/10/98 01/31/98	SHIPPING/DO	262.58		262.58
04-08	P1	8A513001549	DO	03/07/98 03/14/98	SHIPPING/ DO	631.94		631.94
04-08	P1	8A513001549	DO	03/14/98 03/21/98	SHIPPING/DO	208.21		208.21
04-16	P1	8A513001632	DO	03/21/98 03/28/98	SHIPPING/DO	232.54		232.54
04-16	P1	8A513001639	DO	02/07/98 02/28/98	SHIPPING/DO	802.65		802.65
04-16	P1	8A513001546	DO	04/17/98 04/17/98	UPS GROUND SERVICE CHARGE	17.62		17.62
04-20	P2	8A505000067	DO	03/28/98 04/04/98	SHIPPING SERVICE/DO	323.92		323.92
04-28	P1	8A513001690	DO	03/01/98 03/31/98	DC TEL EQUIP (TRANSFER)	19.99		19.99
04-30	S5	98120000005	DO	03/01/98 03/31/98	DC TEL EQUIP (TRANSFER)	203.86		203.86
04-30	S5	98120000006	DO	03/01/98 03/31/98	DC TEL EQUIP (TRANSFER)	84.00		84.00
04-30	S5	98120000012	DO	03/01/98 03/31/98	DC TEL EQUIP (TRANSFER)	23.99		23.99
04-30	S5	98120000026	DO	03/01/98 03/31/98	DC TEL EQUIP (TRANSFER)	280.00		280.00
04-30	S5	98120000034	DO	03/01/98 03/31/98	DC TEL EQUIP (TRANSFER)	91.99		91.99
04-30	S5	98120000038	DO	03/01/98 03/31/98	DC TEL SERVICE (TRANSFER)	240.00		240.00
04-30	S5	98120000043	DO	03/01/98 03/31/98	DC TEL SERVICE (TRANSFER)	705.00		705.00
04-30	S5	98120000044	DO	03/01/98 03/31/98	DC TEL SERVICE (TRANSFER)	195.00		195.00
04-30	S5	98120000050	DO	03/01/98 03/31/98	DC TEL SERVICE (TRANSFER)	60.00		60.00
04-30	S5	98120000064	DO	03/01/98 03/31/98	DC TEL SERVICE (TRANSFER)	1,005.00		1,005.00
04-30	S5	98120000072	DO	03/01/98 03/31/98	DC TEL SERVICE (TRANSFER)	315.00		315.00
04-30	S5	98120000076	DO	03/01/98 03/31/98	DC TEL TOLLS (TRANSFER)	9.14		9.14
04-30	S5	98120000081	DO	03/01/98 03/31/98	DC TEL TOLLS (TRANSFER)	59.53		59.53
04-30	S5	98120000082	DO	03/01/98 03/31/98	DC TEL TOLLS (TRANSFER)	2.35		2.35
04-30	S5	98120000088	DO	03/01/98 03/31/98	DC TEL TOLLS (TRANSFER)	1.98		1.98
04-30	S5	98120000102	DO	03/01/98 03/31/98	DC TEL TOLLS (TRANSFER)	227.03		227.03
04-30	S5	98120000110	DO	03/01/98 03/31/98	DC TEL TOLLS (TRANSFER)	73.85		73.85
04-30	S5	98120000114	DO	03/01/98 03/31/98	DC TEL TOLLS (TRANSFER)	27.60		27.60
04-30	S5	98120000114	DO	04/24/98	CERTIFIED MAIL COST	100.56		100.56
05-06	P1	8A502000024	POSTMASTER, WASHINGTON, D. C.	04/11/98 04/18/98	SHIPPING/DO	43.66		43.66
05-08	P1	8A502000024	UNITED PARCEL SERVICE	05/11/98 05/11/98	UPS GROUND SERVICE CHARGE	17.87		17.87
05-12	P2	8A505000079	DO	05/13/98 05/13/98	UPS GROUND SERVICE CHARGE	13.75		13.75
05-14	P2	8A505000081	DO	05/19/98 05/19/98	UPS GROUND SERVICE	19.99		19.99
05-19	P2	8A505000084	DO	04/01/98 04/30/98	DC TEL EQUIP (TRANSFER)	495.86		495.86
05-31	S5	98151000005	DO	04/01/98 04/30/98	DC TEL EQUIP (TRANSFER)	324.00		324.00
05-31	S5	98151000006	DO	04/01/98 04/30/98	DC TEL EQUIP (TRANSFER)			
05-31	S5	98151000012	DO	04/01/98 04/30/98	DC TEL EQUIP (TRANSFER)			

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON-							
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON-							
05-31	S5	98151000026		04/01/98	04/30/98 DC TEL EQUIP (TRANSFER)	23.99	
05-31	S5	98151000034		04/01/98	04/30/98 DC TEL EQUIP (TRANSFER)	162.00	
05-31	S5	98151000038		04/01/98	04/30/98 DC TEL EQUIP (TRANSFER)	0.03	
05-31	S5	98151000043		04/01/98	04/30/98 DC TEL SERVICE (TRANSFER)	240.00	
05-31	S5	98151000044		04/01/98	04/30/98 DC TEL SERVICE (TRANSFER)	705.00	
05-31	S5	98151000050		04/01/98	04/30/98 DC TEL SERVICE (TRANSFER)	195.00	
05-31	S5	98151000064		04/01/98	04/30/98 DC TEL SERVICE (TRANSFER)	60.00	
05-31	S5	98151000072		04/01/98	04/30/98 DC TEL SERVICE (TRANSFER)	1,005.00	
05-31	S5	98151000076		04/01/98	04/30/98 DC TEL SERVICE (TRANSFER)	315.00	
05-31	S5	98151000081		04/01/98	04/30/98 DC TEL TOLLS (TRANSFER)	2.97	
05-31	S5	98151000082		04/01/98	04/30/98 DC TEL TOLLS (TRANSFER)	68.54	
05-31	S5	98151000088		04/01/98	04/30/98 DC TEL TOLLS (TRANSFER)	2.66	
05-31	S5	98151000102		04/01/98	04/30/98 DC TEL TOLLS (TRANSFER)	2.93	
05-31	S5	98151000110		04/01/98	04/30/98 DC TEL TOLLS (TRANSFER)	215.54	
05-31	S5	98151000114		04/01/98	04/30/98 DC TEL TOLLS (TRANSFER)	47.78	
06-02	P1	98A513001893	UNITED PARCEL SERVICE	05/02/98	05/02/98 SHIPPING/DO	61.31	
06-10	P1	98A501000004	POSTMASTER, WASHINGTON, D.C.	05/27/98	CERTIFIED MAIL COST	18.00	
06-10	P1	98A513001994	DO	05/27/98	CERTIFIED MAIL COST	2.45	
06-11	P2	98A505000089	UNITED PARCEL SERVICE	06/09/98	UPS GROUND SERVICE CHARGE	52.86	
06-17	P2	98A505000094	DO	06/16/98	UPS GROUND SERVICE CHARGE	27.64	
06-19	P1	98A513002030	DO	05/09/98	05/23/98 SHIPPING TO DO	174.28	
06-19	P2	98A505000097	DO	06/18/98	06/18/98 UPS GROUND SERVICE CHARGE	13.33	
06-22	P1	98A513002058	IG EXPEDITING, INC	04/30/98	04/30/98 SHIP CHARGE FOR SERVICE/DC	52.01	
06-24	P1	98A103004453	COMMONWEALTH TELEPHONE	05/11/98	06/10/98 PAID DISTRICT LOCAL SERVICE	785.59	
06-30	S5	981810000005		05/01/98	05/31/98 DC TEL EQUIP (TRANSFER)	19.99	
06-30	S5	981810000006		05/01/98	05/31/98 DC TEL EQUIP (TRANSFER)	207.86	
06-30	S5	98181000012		05/01/98	05/31/98 DC TEL EQUIP (TRANSFER)	24.00	
06-30	S5	98181000026		05/01/98	05/31/98 DC TEL EQUIP (TRANSFER)	23.99	
06-30	S5	98181000034		05/01/98	05/31/98 DC TEL EQUIP (TRANSFER)	162.00	
06-30	S5	98181000038		05/01/98	05/31/98 DC TEL EQUIP (TRANSFER)	24.00	
06-30	S5	98181000043		05/01/98	05/31/98 DC TEL SERVICE (TRANSFER)	240.00	
06-30	S5	98181000044		05/01/98	05/31/98 DC TEL SERVICE (TRANSFER)	600.00	
06-30	S5	98181000050		05/01/98	05/31/98 DC TEL SERVICE (TRANSFER)	195.00	
06-30	S5	98181000064		05/01/98	05/31/98 DC TEL SERVICE (TRANSFER)	60.00	
06-30	S5	98181000072		05/01/98	05/31/98 DC TEL SERVICE (TRANSFER)	1,005.00	
06-30	S5	98181000076		05/01/98	05/31/98 DC TEL SERVICE (TRANSFER)	315.00	
06-30	S5	98181000081		05/01/98	05/31/98 DC TEL TOLLS (TRANSFER)	6.80	
06-30	S5	98181000082		05/01/98	05/31/98 DC TEL TOLLS (TRANSFER)	62.60	
06-30	S5	98181000088		05/01/98	05/31/98 DC TEL TOLLS (TRANSFER)	1.77	
06-30	S5	98181000102		05/01/98	05/31/98 DC TEL TOLLS (TRANSFER)	1.34	
06-30	S5	98181000110		05/01/98	05/31/98 DC TEL TOLLS (TRANSFER)	143.99	

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06-30 S5 98181000114	05/01/98 05/31/98 DC TEL TOLLS (TRANSFER)	RENT, COMMUNICATION, UTILITIES TOTALS:	60.90
			14,517.38
OTHER SERVICES			
04-08 P2 8A515000007 FIBER CARE, INC.	04/07/98 04/07/98 LINEN SERVICE 3/1/98-9/30/98		2,633.36
04-23 SV 8A901001094	02/27/98 03/31/98 FRAMING (TRANSFER)		-2,428.00
05-04 P2 8A505000077 KRONOS, INC.	05/01/98 05/01/98 REPAIR/SERVICE KRONOS CLOCK		400.00
05-18 P2 8A515000074 FIBER CARE, INC.	05/18/98 05/18/98 LINEN SERVICE 3/1/98-9/30/98		2,108.53
05-28 P1 8A503000026 CINTAS CORP.	04/27/98 05/04/98 MONTHLY UNIFORM SERVICE		293.72
05-31 SV 8A901001241	03/23/98 04/29/98 FRAMING (TRANSFER)		-1,888.00
06-11 P2 8A515000078 FIBER CARE, INC.	06/09/98 06/09/98 LINEN SERVICE 3/1/98-9/30/98		1,953.33
06-18 P2 8A501000008 THE WASHINGTON POST	06/17/98 06/17/98 JOB ADVERTISEMENT		3,628.40
06-30 SV 8A901001329	04/24/98 05/20/98 FRAMING (TRANSFER)	OTHER SERVICES TOTALS:	-1,366.00
			5,335.34
SUPPLIES AND MATERIALS			
04-01 P2 8A514000224 ALLSTEEL INC.	03/31/98 03/31/98 25 EA. FIVE DR. LATERAL FILES		11,258.50
04-01 P2 8A514000285 C. H. REED COMPANY INC.	03/31/98 03/31/98 12 PHC4100 MALE VALVES		161.40
04-01 P2 8A514000285	03/31/98 03/31/98 12 PHC4120 FEM. VALVES		140.00
04-01 P2 8A514000285	03/31/98 03/31/98 12 PHC201 MALE CONNECTORS		52.80
04-01 P2 8A514000285	03/31/98 03/31/98 12 PHC196 FEM. CONNECTORS		56.70
04-01 P2 8A514000285	03/31/98 03/31/98 12 PHC4523 HOSE CONNECTORS		51.00
04-01 P2 8A514000285	03/31/98 03/31/98 75 FT. HOSE 5/16		78.75
04-01 P2 8A514000285	03/31/98 03/31/98 FREIGHT		10.63
04-01 P2 8A505000062 CINTAS CORP.	03/31/98 03/31/98 UNIFORM SERVICE / RENT		381.79
04-01 P2 8A514000264 FIXTURE FURNITURE	03/31/98 03/31/98 THREE 4 WHEEL DOLLIES		583.86
04-01 P2 8A514000277 GLASS DISTRIBUTORS	03/31/98 03/31/98 10 CASES 24X36 FLOAT GLASS		349.60
04-01 P2 8A514000277	03/31/98 03/31/98 5 CASES 36X44 FLOAT GLASS		174.80
04-01 P2 8A514000277	03/31/98 03/31/98 FREIGHT & OVERAGE		104.85
04-01 P2 8A514000277	03/27/98 03/27/98 12 YDS #13878 FABRIC		330.00
04-01 P2 8A514000144 KRAVET FABRICS, INC.	03/27/98 03/27/98 FREIGHT		4.46
04-01 P2 8A514000144	03/30/98 03/30/98 14 YDS #14413-519 FABRIC		455.00
04-01 P2 8A514000149	03/30/98 03/30/98 6 YDS #15580-24 FABRIC		359.40
04-01 P2 8A514000149	03/30/98 03/30/98 FREIGHT		9.62
04-01 P2 8A514000149	03/27/98 03/27/98 16 YDS #13878 FABRIC		428.00
04-01 P2 8A514000196	03/27/98 03/27/98 3 YDS #14927 FABRIC		134.70
04-01 P2 8A514000196	03/27/98 03/27/98 3 YDS #14927 FABRIC		8.48
04-01 P2 8A514000196	03/27/98 03/27/98 1500 EA #210-431 NAMEPLATES		1,080.00
04-01 P2 8A514000084 NFW HERMES INC.	03/27/98 03/27/98 10 SHEETS #248-221 GRAVOPLY		184.50
04-01 P2 8A514000084	03/27/98 03/27/98 1500 #293-431 NAMEPLATES		1,080.00
04-01 P2 8A514000084	03/27/98 03/27/98 FREIGHT		58.32
04-01 P2 8A514000084	03/31/98 03/31/98 MEDICAL TESTING EMPLOYEES		144.75
04-02 P2 8A505000047 WASHINGTON HOSPITAL CENTER	04/06/98 04/06/98 120 2"X4" STUDS		298.80
04-07 P2 8A514000326 ALLIED PLYWOOD	04/06/98 04/06/98 15 SHTS FLAKE BOARD		300.00
04-07 P2 8A514000326	04/06/98 04/06/98 12 1/8" DRILL BITS		15.00
04-07 P2 8A514000303 BOWMAN BARNES DIST.	04/06/98 04/06/98 12 5/64" DRILL BITS		13.92
04-07 P2 8A514000303	04/06/98 04/06/98 FREIGHT		9.18



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.							
04-07	P2 8A505000064	CINTAS CORP.	04/06/98	04/06/98	EMPLOYEE UNIFORM RENT	361.14	
04-07	P2 8A514000295	LAB SAFETY SUPPLY	04/06/98	04/06/98	3 CASES HAND CLEANER	91.35	
04-07	P2 8A514000295	DD	04/06/98	04/06/98	3 BOXES REPIRATOR PADS	46.50	
04-07	P2 8A514000295	DD	04/06/98	04/06/98	3 BOXES FREIGHT	12.40	
04-07	P2 8A514000307	LOCO SUPPLY	04/06/98	04/06/98	1 BOX 1" DRYMALL SCREWS	68.44	
04-07	P2 8A514000307	DD	04/06/98	04/06/98	2 BOXES 1 1/4" DRYMALL SCREWS	118.74	
04-07	P2 8A514000307	DD	04/06/98	04/06/98	2 BOXES 1 5/8" DRYMALL SCREWS	98.50	
04-07	P2 8A514000307	DD	04/06/98	04/06/98	2 BOXES 2" DRYMALL SCREWS	85.28	
04-07	P2 8A514000307	DD	04/06/98	04/06/98	2 BOXES 2 1/4" DRYMALL SCREWS	94.24	
04-07	P2 8A514000307	DD	04/06/98	04/06/98	2 BOXES 2 1/2" DRYMALL SCREWS	100.98	
04-07	P2 8A514000307	DD	04/06/98	04/06/98	2 BOXES 3" DRYMALL SCREWS	94.02	
04-07	P2 8A5140002758	PARK WYLIE	04/06/98	04/06/98	2 STEAM IRONS	123.00	
04-07	P2 8A5140002758	DD	04/06/98	04/06/98	FREIGHT	6.06	
04-07	P2 8A514000213	ROCKLAND IND. C/O SUN TRUST BK	04/07/98	04/07/98	1200 YDS SUPRA LON LINING	1,644.00	
04-07	P2 8A514000231	ROGERS TEXTILES & TRIM	04/07/98	04/07/98	5 YDS FRINGE	213.50	
04-07	P2 8A514000231	DD	04/07/98	04/07/98	SHIPPING	7.45	
04-07	P2 8A514000306	TURNER ASSOCIATES INC.	04/06/98	04/06/98	5 ROLLS 36" KRAFT PAPER	213.75	
04-07	P2 8A514000306	DD	04/06/98	04/06/98	DELIVERY CHARGE	5.00	
04-07	P2 8A514000306A	DD	04/06/98	04/06/98	24 ROLLS 1/2 T/G/ TAPE	48.00	
04-07	P2 8A514000306A	DD	04/06/98	04/06/98	2 CASES #1061 MATBOARD	134.32	
04-07	P2 8A514000306A	DD	04/06/98	04/06/98	2 CASES #1042 MATBOARD	146.00	
04-07	P2 8A514000306A	DD	04/06/98	04/06/98	2 CASES #1082 MATBOARD	146.00	
04-07	P2 8A514000306A	DD	04/06/98	04/06/98	DELIVERY CHARGE	5.00	
04-07	P2 8A514000296	ULINE	04/06/98	04/06/98	3 BOXES PLASTIC BAGS	147.00	
04-07	P2 8A514000296	DD	04/06/98	04/06/98	3 BOXES PLASTIC BAGS	10.83	
04-08	P1 8A502000021	AQUA COOL	02/01/98	02/28/98	BOTTLED WATER OSS EMPLOYEES	89.50	
04-08	P2 8A514000250	BURGESS LIGHTING & DIST.	04/07/98	04/07/98	4 STIFFEL LAMPS	599.00	
04-08	P2 8A514000250	DD	04/07/98	04/07/98	FREIGHT	60.00	
04-08	P2 8A514000287	C. H. REED COMPANY INC	04/07/98	04/07/98	6 KK4058-1 DV KITS	153.00	
04-08	P2 8A514000287	DD	04/07/98	04/07/98	6 496C SPRAY NEEDLES	74.10	
04-08	P2 8A514000287	DD	04/07/98	04/07/98	6 AU650E SPRAY TIPS	172.50	
04-08	P2 8A514000287	DD	04/07/98	04/07/98	3 #30 SPRAY HEADS	364.50	
04-08	P2 8A514000287	DD	04/07/98	04/07/98	FREIGHT	6.91	
04-08	P2 8A514000285A	DD	04/07/98	04/07/98	12 PHC 4120 FEM VALVES	28.00	
04-08	P2 8A514000285A	DD	04/07/98	04/07/98	12 PHC 196 FEM. CONNECTORS	18.90	
04-08	P2 8A514000285A	DD	04/07/98	04/07/98	FREIGHT	3.38	
04-08	P1 8A502000020	CINTAS CORP.	03/02/98	03/13/98	UNIFORM RENTAL	144.57	
04-08	P1 8A502000020	DD	03/16/98	03/27/98	UNIFORM RENTAL	108.22	
04-08	P1 8A502000020	DD	04/07/98	04/07/98	UNIFORM RENT MK 3/16/98	361.14	
04-08	P2 8A505000065	DD	04/07/98	04/07/98	1000 SHEETS 150 GRIT PAPER	440.00	
04-08	P2 8A514000294	L.A. BENSON INC.	04/07/98	04/07/98	FREIGHT	22.82	
04-08	P2 8A514000294	DD	04/07/98	04/07/98	FREIGHT		

04-08 P2 8A514000311	MAP-KEL LIGHTING INC.	04/07/98	04/07/98	04/07/98	FREIGHT CHARGES FOR LAMP DELIV	759.25
04-08 P2 8A514000274	PINDLER & PINDLER	04/07/98	04/07/98	04/07/98	FREIGHT	16.82
04-09 P2 8A514000274	B.P.T. MFT., CO.	04/08/98	04/08/98	04/08/98	5 BOXES SHEEPING COMPOUND	72.75
04-09 P2 8A514000297	DO	04/08/98	04/08/98	04/08/98	5 BOXES SHEEPING COMPOUND	72.75
04-09 P2 8A514000297	DO	04/08/98	04/08/98	04/08/98	5 CANS LAUNDRY DETERGENT	319.00
04-09 P2 8A514000319	B&M UPHOLSTERY SUPPLY	04/08/98	04/08/98	04/08/98	25 BOXES E-K SPRINGS	90.00
04-09 P2 8A514000319	DO	04/08/98	04/08/98	04/08/98	FREIGHT	6.04
04-09 P2 8A514000244	BT GINNS OFFICE PRODUCTS	04/08/98	04/08/98	04/08/98	90 CHAIR MATS	2,430.00
04-09 P2 8A514000300	INDUSTRIAL TOWEL	04/08/98	04/08/98	04/08/98	300 LBS COTTON RAGS 100%	1,305.00
04-09 P2 8A514000291	J. GIBSON MCILVAIN	04/08/98	04/08/98	04/08/98	200 BD FT 8 1/4 HARD MAPLE	610.00
04-09 P2 8A514000291	DO	04/08/98	04/08/98	04/08/98	300 BD FT 5 1/4 HARD MAPLE	810.00
04-09 P2 8A514000291	DO	04/08/98	04/08/98	04/08/98	200 BD FT 8 1/4 MAHOGONY	1,005.00
04-09 P2 8A514000291	DO	04/08/98	04/08/98	04/08/98	300 BD FT 8 1/4 MAHOGONY	665.00
04-09 P2 8A514000291	DO	04/08/98	04/08/98	04/08/98	300 BD FT 4 1/4 RED OAK	675.00
04-09 P2 8A514000291	DO	04/08/98	04/08/98	04/08/98	200 BD FT 4 1/4 POPLAR	275.00
04-09 P2 8A514000291	DO	04/08/98	04/08/98	04/08/98	300 BD FT 8 1/4 WALNUT	756.00
04-09 P2 8A514000291	DO	04/08/98	04/08/98	04/08/98	1000 EA. 7/8" PRONG GLIDES	80.00
04-09 P2 8A514000304	J.G. EDELEN CO., INC.	04/08/98	04/08/98	04/08/98	FREIGHT	7.81
04-09 P2 8A514000304	DO	04/08/98	04/08/98	04/08/98	ONE #4196 WILDMOOD LAMP	566.40
04-09 P2 8A514000270	R.J. CURRAN & CO., INC.	04/08/98	04/08/98	04/08/98	ONE #537 WILDMOOD LAMP	153.00
04-09 P2 8A514000270	DO	04/08/98	04/08/98	04/08/98	FREIGHT	17.49
04-09 P2 8A514000270	DO	04/08/98	04/08/98	04/08/98	13 YDS CHURCHILL FABRIC	343.85
04-09 P2 8A514000314	ROBERT ALLEN FABRICS	04/08/98	04/08/98	04/08/98	FREIGHT	16.55
04-09 P2 8A514000314	DO	04/08/98	04/08/98	04/08/98	FREIGHT	69.82
04-09 P2 8A51400171A	ROCKLAND IND. C/O SUN TRUST BK	04/14/98	04/14/98	04/14/98	FREIGHT	61.11
04-15 P2 8A51400166A	COLLINS ATKMAN	04/07/98	04/07/98	04/07/98	REFRIGERATOR	146.29
04-15 P1 8A514000002	HENRY GARNETT PASTER	04/14/98	04/14/98	04/14/98	30 BOXES #256 CLIPS	345.00
04-15 P2 8A514000316	LOCO SUPPLY	04/14/98	04/14/98	04/14/98	15 EA. MIRROR R-IN	2,400.00
04-15 P2 8A514000225	PENDEL FURNITURE CO	04/14/98	04/14/98	04/14/98	500 CHERRY UNFTN. DESK LEGS	1,525.00
04-15 P2 8A514000259	DO	04/14/98	04/14/98	04/14/98	12.5 YDS #4250 FABRIC	634.38
04-15 P2 8A514000338	PINDLER & PINDLER	04/14/98	04/14/98	04/14/98	FREIGHT	14.11
04-15 P2 8A514000338	DO	04/14/98	04/14/98	04/14/98	BLADES SHARPENED FOR YR.	108.25
04-15 P2 8A51400006H	STATE SAW & MACHINERY	04/14/98	04/14/98	04/14/98	24 BOTTLES UPH. SHARPOO	96.00
04-15 P2 8A514000320	TEDCO INDUSTRIES, INC.	04/14/98	04/14/98	04/14/98	2 PAIR #872-273 HINGES	16.42
04-15 P2 8A514000320	DO	04/14/98	04/14/98	04/14/98	FREIGHT	18.40
04-15 P2 8A514000167	WOODWORKERS SUPPLY INC.	03/11/98	04/01/98	04/01/98	SELF INKING STAMP-RM 16	6.50
04-15 P2 8A514000187	DO	03/11/98	04/01/98	04/01/98	HANDLING	76.50
04-16 P2 8A502000019	CAPITOL MARKING PRO.	03/11/98	04/01/98	04/01/98	20 YDS #3931B-0774 FABRIC	0.50
04-16 P2 8A502000019	DO	04/14/98	04/14/98	04/14/98	FREIGHT	660.00
04-17 P2 8A514000337	STROHEIM & ROMANN	04/14/98	04/14/98	04/14/98	FREIGHT	10.31
04-20 P2 8A514000289	ALLIED HARDWARE	04/17/98	04/17/98	04/17/98	60 PAIR #59 BALL TIP HINGES	413.40
04-20 P2 8A514000289	DO	04/17/98	04/17/98	04/17/98	FREIGHT	6.27
04-20 P2 8A514000317	DO	04/17/98	04/17/98	04/17/98	70 EA. 1" BRASS IVES	244.93
04-20 P2 8A514000317	DO	04/17/98	04/17/98	04/17/98	FREIGHT	9.42
04-20 P2 8A514000339	BEACON HTLL	04/17/98	04/17/98	04/17/98	11 YARDS BRIMFIELD FABRIC	572.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES - CON.						
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.						
04-20	P2	8A514000339	04/17/98	04/17/98 FREIGHT		13.15
04-20	P2	8A514000339	04/17/98	12 3/8" DRILL BITS		94.80
04-20	P2	8A514000262A	04/17/98	16 GAL. #30 ADHESIVE		525.28
04-20	P2	8A514000299	04/17/98	04/17/98 FREIGHT		85.64
04-20	P2	8A514000299	04/17/98	4 CASES 3M DUSTING MASKS		1,392.00
04-20	P2	8A514000299	04/17/98	04/17/98 FREIGHT		11.82
04-20	P2	8A514000305	04/17/98	1 CASE JET VAC BAGS		107.00
04-20	P2	8A514000305	04/17/98	24 ROLLS 150 GRIT PAPER		536.64
04-20	P2	8A514000308	04/17/98	24 ROLLS 80 GRIT PAPER		580.80
04-20	P2	8A514000308	04/17/98	24 ROLLS 100 GRIT PAPER		536.64
04-20	P2	8A514000308	04/17/98	04/17/98 FREIGHT		29.93
04-20	P2	8A514000308	04/17/98	04/17/98 FREIGHT		53.50
04-20	P2	8A514000308	04/17/98	04/17/98 FREIGHT		31.50
04-20	P2	8A514000308	04/17/98	04/17/98 FREIGHT		0.50
04-20	P2	8A514000308	04/17/98	04/17/98 FREIGHT		42.00
04-20	P2	8A514000308	04/17/98	04/17/98 FREIGHT		10.50
04-20	P2	8A514000308	04/17/98	04/17/98 FREIGHT		0.50
04-20	P2	8A514000308	04/17/98	04/17/98 FREIGHT		68.05
04-20	P2	8A514000308	04/17/98	04/17/98 FREIGHT		2.98
04-20	P2	8A514000308	04/17/98	04/17/98 FREIGHT		361.14
04-20	P2	8A514000308	04/17/98	04/17/98 FREIGHT		467.20
04-20	P2	8A514000308	04/17/98	04/17/98 FREIGHT		38.94
04-20	P2	8A514000308	04/17/98	04/17/98 FREIGHT		72.80
04-20	P2	8A514000308	04/17/98	04/17/98 FREIGHT		182.45
04-20	P2	8A514000308	04/17/98	04/17/98 FREIGHT		10.85
04-20	P2	8A514000308	04/17/98	04/17/98 FREIGHT		67.60
04-20	P2	8A514000308	04/17/98	04/17/98 FREIGHT		466.00
04-20	P2	8A514000308	04/17/98	04/17/98 FREIGHT		219.95
04-20	P2	8A514000308	04/17/98	04/17/98 FREIGHT		20.00
04-20	P2	8A514000308	04/17/98	04/17/98 FREIGHT		6.49
04-20	P2	8A514000308	04/17/98	04/17/98 FREIGHT		192.60
04-20	P2	8A514000308	04/17/98	04/17/98 FREIGHT		7.67
04-20	P2	8A514000308	04/17/98	04/17/98 FREIGHT		66.00
04-20	P2	8A514000308	04/17/98	04/17/98 FREIGHT		5.23
04-20	P2	8A514000308	04/17/98	04/17/98 FREIGHT		12.03
04-20	P2	8A514000308	04/17/98	04/17/98 FREIGHT		363.20
04-21	P1	8A503000013	04/21/98	04/21/98 FREIGHT		175.00
04-21	P1	8A503000013	04/21/98	04/21/98 FREIGHT		-10.00
04-23	CR	719757	04/23/98	04/23/98 FREIGHT		1,075.00
04-24	P2	8A514000353	04/23/98	04/23/98 FREIGHT		

04-24	P2	8A514000353	ALLIED PLYWOOD	04/23/98	04/23/98	15 SHEETS 1/4 BIRCH PLYWOOD	312.00
04-24	P2	8A514000240	POWER CONNECTOR INC.	04/23/98	04/23/98	2400 SQ. FT. BLUE LEATHER	7,595.44
04-24	P2	8A502000020	S FREEDMAN & SONS INC.	03/17/98	03/31/98	WHITE PLASTIC BAGS-LARGE	665.30
04-24	P2	8A502000020	DO	03/17/98	03/31/98	WHITE PLASTIC BAGS-MEDIUM	158.00
04-24	P2	8A514000229	STROHEIM & ROMANN	04/23/98	04/23/98	12 YDS #53858-0020 FABRIC	288.00
04-24	P2	8A514000229	DO	04/23/98	04/23/98	2 YDS #16948-0023 FABRIC	60.00
04-24	P2	8A514000229	DO	04/23/98	04/23/98	FREIGHT	7.27
04-24	P2	8A514000229	DO	04/23/98	04/23/98	950 LINEAR FEET MOLDING	2,470.00
04-24	P2	8A514000328	SULLY FRAMING & ART	03/01/98	03/31/98	BOTTLED WATER-OSS EMPLOYEES	88.20
04-27	P1	8A502000023	AQUA COOL	03/30/98	04/10/98	UNIFORM RENTAL	120.24
04-27	P1	8A502000022	CINTAS CORP.	04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	244.26
04-30	S1	9812000029	DO	04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	463.62
04-30	S1	9812000030	DO	04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	217.76
04-30	S1	9812000031	DO	04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	55.87
04-30	SV	8A901001103	CINTAS CORP.	01/26/98	03/02/98	UNIFORM SERVICE	819.41
04-30	P2	8A514000245	GSA, OAD, FINANCE DIVISION	04/23/98	04/29/98	20 LARGE REFRIGERATORS	9,452.20
04-30	P2	8A502000022	INFORM BUSINESS SYSTEMS, INC	04/06/98	04/15/98	4-PART CONT FEED PAPER	601.80
04-30	P2	8A502000022	DO	04/06/98	04/15/98	FRT	35.50
04-30	P2	8A514000313	KRAVET FABRICS, INC	04/26/98	04/29/98	19 YDS #11074 #9	568.10
04-30	P2	8A514000313	DO	04/26/98	04/29/98	10 YDS #16727 #9	235.00
04-30	P2	8A514000313	DO	04/26/98	04/29/98	15 YDS FABRIC ARRANGE #9	281.25
04-30	P2	8A514000313	DO	04/26/98	04/29/98	FREIGHT	13.75
04-30	P2	8A514000239	POWER CONNECTOR INC.	04/23/98	04/29/98	2400 SQ. FT. BLACK LEATHER	8,025.60
04-30	P2	8A514000239	DO	04/23/98	04/29/98	FREIGHT	498.56
04-30	P2	8A514000239	DO	04/23/98	04/29/98	FREIGHT	37.75
04-30	P2	8A514000061	STATE SAW & MACHINERY	04/29/98	04/29/98	BLADES SHARPENED FOR YR.	431.31
04-30	P2	8A514000391	STERLING CLEANERS	04/29/98	04/29/98	DRYCLEAN 16 PAIR DRAPES	4,984.00
04-30	P2	8A514000257	THE BREWSTER CORPORATION	04/29/98	04/29/98	178 PAIR #500-3 SCREEN LEGS	224.25
05-04	P2	8A514000352	B.T. HFT., CO.	05/01/98	05/01/98	5 CASES 33X40 TRASH BAGS	2,430.00
05-04	P2	8A514000324	BT GINNS OFFICE PRODUCTS	05/01/98	05/01/98	90 #14233 CHAIRMATS	71.76
05-04	P2	8A514000362	CARAPACE CORP.	05/01/98	05/01/98	24 CANS AUTUMN HAZE TONER	93.20
05-04	P2	8A514000362	DO	05/01/98	05/01/98	6 GAL. YELLOW NGR CONCENTRATE	409.77
05-04	P2	8A505000078	CINTAS CORP.	05/01/98	05/01/98	UNIFORM RENT/ 1 PR. SHOES	304.50
05-04	P2	8A514000366	DECORATOR AND UPHOLSTERY	05/01/98	05/01/98	30 YDS CHESTNUT NAUGAHYDE	13.01
05-04	P2	8A514000366	DO	05/01/98	05/01/98	FREIGHT	15.20
05-04	P2	8A514000360	GARRETT MADE	05/01/98	05/01/98	2 EACH STICK RULES	5.25
05-04	P2	8A514000360	DO	05/01/98	05/01/98	FREIGHT	105.00
05-04	P2	8A514000364	LAMSON INDUSTRIES	05/01/98	05/01/98	7 BOXES 3/16 X 2 1/4 CC NAILS	408.00
05-04	P2	8A514000368	LOCO SUPPLY	05/01/98	05/01/98	48 ROLLS #2 MASKING TAPE	68.64
05-04	P2	8A514000368	DO	05/01/98	05/01/98	24 CANS MD-40 SPRAY LUBE	16.00
05-04	P2	8A514000368	DO	05/01/98	05/01/98	8 GAL. DISTILLED WATER	47.74
05-04	P2	8A514000359	MCMMASTER-CARR SUPPLY	05/01/98	05/01/98	2 EACH TIE DOWN STRAPS	45.00
05-04	P2	8A514000359	DO	05/01/98	05/01/98	2 EACH TIE DOWN STRAPS	51.56
05-04	P2	8A514000359	DO	05/01/98	05/01/98	48 PAIR COTTON JERSEY GLOVES	84.48
05 0 1/2	P2	8A514000359	DO	05/01/98	05/01/98	1 EA. RAIN COAT EX/LARGE	27.84



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.							
05-04	P2	8A514000359 MCMASER-CARR SUPPLY		05/01/98	05/01/98 12 EA. MAGNETIC BIT HOLDERS	59.76	
05-04	P2	8A514000359 DO		05/01/98	05/01/98 24 EA. PHILLIPS INSERT BITS	9.12	
05-04	P2	8A514000365 DO		05/01/98	05/01/98 10 BOXES PHILLIPS FLAT HD. SCR	56.40	
05-04	P2	8A514000365 DO		05/01/98	05/01/98 50 EA. CORNER BRACES	54.00	
05-04	P2	8A514000318 MIDATLANTIC FASTENERS		05/01/98	05/01/98 50 REPAIR PIN NAILER GUN	64.38	
05-04	P2	8A514000383 MOHAWK FINISHING PRODUCTS		05/01/98	05/01/98 24 CANS RED MAHOGONY	78.00	
05-04	P2	8A514000383 DO		05/01/98	05/01/98 24 CANS MED. BROWN	78.00	
05-04	P2	8A514000383 DO		05/01/98	05/01/98 24 CANS DARK RED	78.00	
05-04	P2	8A514000383 DO		05/01/98	05/01/98 24 CANS EX. DARK WALNUT	78.00	
05-04	P2	8A514000383 DO		05/01/98	05/01/98 24 CANS AMERICAN WALNUT	78.00	
05-04	P2	8A514000383 DO		05/01/98	05/01/98 24 CANS BROWN MAHOGONY	78.00	
05-04	P2	8A514000383 DO		05/01/98	05/01/98 24 CANS BROWN MAHOGONY	40.47	
05-04	P2	8A514000386 POTOMAC PAINT CO.		05/01/98	05/01/98 2 DRUMS LACQUER THINNER	439.98	
05-06	CR	719584 WASHINGTON HOSPITAL CENTER			REFUND: OVERPAYMENT	-144.75	
05-07	P2	8A514000289A ALLIED HARDWARE		05/07/98	05/07/98 20 PAIR #60 BALL TIP HINGES	275.80	
05-07	P2	8A5140000410 ALLIED PLYWOOD		05/07/98	05/07/98 19 SHTS 3/4 BIRCH PLYWOOD	829.92	
05-07	P2	8A5140000410 DO		05/07/98	05/07/98 10 SHTS 1/4 BIRCH PLYWOOD	180.80	
05-07	P2	8A5140000410 DO		05/07/98	05/07/98 15 SHTS 3/8 BIRCH PLYWOOD	305.60	
05-07	P2	8A5140000410 DO		05/07/98	05/07/98 15 SHTS 3/4 WALNUT PLYWOOD	1,168.80	
05-07	P2	8A5140000410 DO		05/07/98	05/07/98 10 SHTS 1/4 MASONITE	114.56	
05-07	P2	8A5140000410 DO		05/07/98	05/07/98 FREIGHT	32.00	
05-07	P2	8A514000180 CARAPACE CORP.		05/07/98	05/07/98 1 DRUM METHANOL	255.07	
05-07	P2	8A514000182 DO		05/07/98	05/07/98 12 CANS HAZE TONER	35.88	
05-07	P2	8A514000393 DO		05/07/98	05/07/98 1 DRUM METHANOL	255.07	
05-07	P2	8A514000382A COMM. MIPING CLOTH/IND PROD SUP		05/07/98	05/07/98 6 GAL. YELLOW NGR CONCENTRATE	18.64	
05-07	P2	8A514000389 FLA ORTHOPEICS		05/07/98	05/07/98 15 BOXES TERI SHOP TOWELS	522.75	
05-07	P2	8A514000398 DO		05/07/98	05/07/98 3 SMALL SAFETY BELTS	61.50	
05-07	P2	8A514000398 DO		05/07/98	05/07/98 5 MEDIUM SAFETY BELTS	102.50	
05-07	P2	8A514000398 DO		05/07/98	05/07/98 5 LARGE SAFETY BELTS	102.50	
05-07	P2	8A514000363 L.A. BENSON INC.		05/07/98	05/07/98 950 SHEETS 100 GRIT PAPER	418.00	
05-07	P2	8A514000363 DO		05/07/98	05/07/98 FREIGHT	14.32	
05-07	P2	8A514000378 HANN & PARKER LUMBER CO		05/07/98	05/07/98 300 BD FT. 4/4 POPLAR	418.14	
05-07	P2	8A514000378 DO		05/07/98	05/07/98 400 BD FT. 5/4 WALNUT	982.50	
05-07	P2	8A514000384 MOHAWK FINISHING PRODUCTS		05/07/98	05/07/98 24 CANS CLEAR LACQUER	85.20	
05-07	P2	8A514000384 DO		05/07/98	05/07/98 24 CANS SANDING SEALER	85.20	
05-07	P2	8A514000384 DO		05/07/98	05/07/98 6 QUARTS RAPID PADS	101.70	
05-07	P2	8A514000384 DO		05/07/98	05/07/98 FREIGHT	19.23	
05-07	P2	8A514000283 PBI, INC.		05/07/98	05/07/98 1 5 DR 30" LAT. FILE	386.26	
05-07	P2	8A514000340 PINDLER & PINDLER		05/07/98	05/07/98 60 YDS #2097 FABRIC	83.50	
05-07	P2	8A514000340 DO		05/07/98	05/07/98 FREIGHT	6.00	
05-07	P2	8A514000329 SPONGE-CUSHION, INC.		05/07/98	05/07/98 100 ROLLS CARPET PAD	9,006.00	

05-07 P2 8A514000373	THE RIST CORPORATION	05/07/98	05/07/98	33YDS B. BERGER #2574-19	536.25
05-07 P2 8A514000373	DO	05/07/98	05/07/98	SHIPPING	19.21
05-08 P2 8A502000024	S FREDMAN & SONS INC	04/16/98	06/24/98	WHITE PLASTIC BAGS,MEDIUM	316.00
05-11 P2 8A505000080	CINTAS CORP.	05/08/98	05/08/98	UNIFORM RENT 4/13/98	749.78
05-11 P2 8A514000131	KRAVET FABRICS, INC	05/07/98	05/07/98	12 YDS #15359-519 FABRIC	478.80
05-11 P2 8A514000131	DO	05/07/98	05/07/98	FREIGHT	4.66
05-11 P2 8A505000075	LAB SAFETY SUPPLY	05/08/98	05/08/98	4 20' GROUNDING CABLES	460.60
05-11 P2 8A505000075	DO	05/08/98	05/08/98	3 10' GROUNDING CABLES	88.65
05-11 P2 8A505000075	DO	05/08/98	05/08/98	3 4' GROUNDING CABLES	46.50
05-11 P2 8A505000075	DO	05/08/98	05/08/98	FREIGHT	11.10
05-11 P2 8A514000385	ROBERT ALLEN FABRICS	05/07/98	05/07/98	12 YDS FABRIC CHURCHILL	317.40
05-11 P2 8A514000385	DO	05/07/98	05/07/98	FREIGHT	9.56
05-12 P2 8A514000238	BENTLEY MILLS INC.	05/11/98	05/11/98	INSTALLATION FOR CARPET	6,970.00
05-12 P2 8A50500047A	WASHINGTON HOSPITAL CENTER	05/11/98	05/11/98	MEDICAL SHOEING EMPLOYEES	48.25
05-14 P2 8A505000072	LAB SAFETY SUPPLY	05/13/98	05/13/98	8 BAGS SHOE COVERS	145.60
05-14 P2 8A505000072	DO	05/13/98	05/13/98	FREIGHT	9.94
05-14 P2 8A505000074	LOWRY COMPUTER PRODUCTS	05/13/98	05/13/98	5 IF CABLE KTS	404.40
05-15 P1 8A503000017	CINTAS CORP.	04/20/98	05/15/98	UNIFORM SERVICE	957.26
05-18 P2 8A51400252B	BOMMAN BARNES DIST.	05/15/98	05/15/98	12 1/2" DRILL BITS	146.40
05-18 P2 8A51400252B	DO	05/15/98	05/15/98	FREIGHT CHARGES	3.49
05-18 P2 8A514000390	C. H. REED COMPANY INC	05/15/98	05/15/98	15 BOXES SCOTCH BRITE PADS	281.96
05-18 P2 8A514000390	DO	05/15/98	05/15/98	FREIGHT	8.73
05-18 P2 8A514000395	CABINETMAKERS SUPPLY	05/15/98	05/15/98	10 CANS RED OAK FAHMOOD	53.50
05-18 P2 8A51400393A	CARAPACE CORP.	05/15/98	05/15/98	12 GAL VANDYKE GLAZE	58.56
05-18 P2 8A514000394	COLUMBIA INDUSTRIAL HARDWARE	05/15/98	05/15/98	1 EA. FURNAS SWITCH/DRILL	122.04
05-18 P2 8A502000026	INFORM BUSINESS SYSTEMS, INC	04/17/98	05/06/98	CONT. FEED INDEX CARDS.6 X 3	477.50
05-18 P2 8A514000347	MAR-KEL LIGHTING, INC	05/15/98	05/15/98	100 EA. LAMP SHADES FOR #824	1,300.00
05-18 P2 8A514000347	DO	05/15/98	05/15/98	FREIGHT CHARGES	97.00
05-18 P2 8A514000321	PBI, INC.	05/15/98	05/15/98	1 #2216 CHAIR BACK SPLAT	142.00
05-18 P2 8A51400386A	POTOMAC PAINT CO.	05/15/98	05/15/98	1 DRUM LACQUER	850.00
05-18 P2 8A514000331	R.J. CURRAN & CO., INC.	05/15/98	05/15/98	2 EACH #74 FLOOR LAMPS	264.00
05-18 P2 8A514000331	DO	05/15/98	05/15/98	FREIGHT	8.54
05-18 P2 8A514000322	RETICO	05/15/98	05/15/98	40 SHTS WILSON ART FORMICA	2,128.00
05-18 P2 8A51400235A	SNEE PAINT CO	05/15/98	05/15/98	72 4" ROLLER COVERS 1/4" NAP	36.00
05-18 P2 8A514000400	TEDCO INDUSTRIES, INC.	05/15/98	05/15/98	2 CASES FOAM/FABRIC SPRAY	179.76
05-18 P2 8A514000400	DO	05/15/98	05/15/98	SHIPPING	7.43
05-18 P2 8A514000399	TRITPE SUPPLY CO.	05/15/98	05/15/98	1 BOX 1 1/2" SENCOR NAILS	22.21
05-18 P2 8A514000399	DO	05/15/98	05/15/98	4 BOXES 1" HEAD BRADS	69.12
05-18 P2 8A503000009	XEROX CORPORATION	04/17/98	04/30/98	DEVELOPER FOR XEROX 5365	376.00
05-19 P1 8A502000025	CINTAS CORP.	04/13/98	06/24/98	UNIFORM RENTAL	120.24
05-19 P1 8A502000025	DO	04/27/98	05/08/98	UNIFORM RENTAL	120.24
05-19 P2 8A505000083	GREAT BEAR SPRING WATER	05/19/98	05/19/98	BOTTLED WATER SERVICE	428.50
05-20 P2 8A502000017	RAPIDPRINT INC	03/05/98	05/06/98	PLATE FOR RAPIDPRINT AR-EL	49.40
05-20 P2 8A502000017	DO	03/05/98	05/06/98	SHIPPING & HANDLING	7.88
05-20 P1 8A503000018	SNOW VALLEY INC.	04/29/98	04/29/98	WATER SERVICE	162.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.						
05-26	P2	8A505000070	ADVANCED EQUIPMENT CO	05/20/98 05/20/98 1 #6010 OSHA APPR. CABINET	886.11	
05-26	P2	8A505000070	DO	05/20/98 05/20/98 2 #1924 OSHA APPR. CABINETS	920.94	
05-26	P2	8A505000095	CINTAS CORP.	05/20/98 05/20/98 UNIFORM RENT/SERVICE	1,026.99	
05-27	P2	8A505000088	DO	05/21/98 05/21/98 UNIFORM RENT WEEK 5/4/98	387.23	
05-28	P1	8AE3A000081	ALBAN TIRE CORP.	05/06/98	132.02	
05-28	P1	8A503000027	SNOW VALLEY INC.	REPAIR TRUCK	32.85	
05-29	P2	8A502000023	CINTAS CORP.	04/30/98 04/30/98 MONTHLY WATER SERVICE	68.05	
05-29	P2	8A502000023	DO	04/08/98 04/22/98 BLK STEEL TOE SHOES	2.85	
05-29	P2	8A514000045	DULLES INDUSTRIAL SALES	04/08/98 04/22/98 SHIPPING	942.00	
05-29	P2	8A514000045	DO	05/28/98 05/28/98 30 EA. RAKER SAM BLADES	40.50	
05-29	P2	8A505000072A	LAB SAFETY SUPPLY	05/28/98 05/28/98 FREIGHT	722.70	
05-29	P2	8A505000072A	DO	05/28/98 05/28/98 200 XL COVERALLS	395.00	
05-29	P2	8A505000072A	DO	05/28/98 05/28/98 100 XXXL COVERALLS	103.89	
05-29	P2	8A5140000356	POWER CONNECTOR INC.	05/28/98 05/28/98 FREIGHT	6,905.36	
05-29	P2	8A5140000344	R. J. CURRAN & CO., INC.	05/28/98 05/28/98 2400 SQ FT BLUE LEATHER	159.60	
05-29	P2	8A5140000344	DO	05/28/98 05/28/98 1 #478 LAMP	506.40	
05-29	P2	8A5140000344	DO	05/28/98 05/28/98 1 #8071 LAMP	306.00	
05-29	P2	8A5140000344	DO	05/28/98 05/28/98 1 #8109 LAMP	239.40	
05-29	P2	8A5140000344	DO	05/28/98 05/28/98 1 #5682 LAMP	27.84	
05-29	P2	8A5140000396	READ PLASTICS	05/28/98 05/28/98 FREIGHT	72.00	
05-29	P2	8A5140000396	DO	05/28/98 05/28/98 24 EA. DEVCON GLUE	163.66	
05-29	P2	8A5140000248	ROBERT ALLEN FABRICS	05/28/98 05/28/98 2 CASES DUST/SAND MASKS	78.00	
05-29	P2	8A5140000248	DO	05/28/98 05/28/98 1.5 YDS FABRIC	7.82	
05-29	P2	8A5140000333	ROGERS TEXTILES & TRIM	05/28/98 05/28/98 FREIGHT	428.50	
05-29	P2	8A5140000333	DO	05/28/98 05/28/98 10 YARD CUSTOM SKIRT FRINGE	9.46	
05-31	S1	98151000028	DO	05/28/98 05/28/98 FREIGHT	510.99	
05-31	S1	98151000029	DO	05/01/98 05/31/98 OFFICE SUPPLY (TRANSFER)	674.44	
05-31	S1	98151000030	DO	05/01/98 05/31/98 OFFICE SUPPLY (TRANSFER)	535.51	
05-31	S1	98151000030	DO	05/01/98 05/31/98 OFFICE SUPPLY (TRANSFER)	130.13	
06-01	P2	8A502000028	CAPITOL MARKING PRD.	05/01/98 05/31/98 OFFICE SUPPLY (TRANSFER)	28.50	
06-01	P2	8A502000028	DO	05/06/98 05/20/98 QUIK STAMP I-RED INK	0.50	
06-01	P2	8A502000028	DO	05/06/98 05/20/98 SHAN	0.50	
06-05	P2	8A502000029	BT GINNS OFFICE PRODUCTS	05/07/98 05/13/98 PRICEMAKER LABELS	71.20	
06-08	P2	8A5140000419	ALLIED HARDWARE	06/05/98 06/05/98 20 PAIR DR. SLIDES 2"	295.80	
06-08	P2	8A5140000419	DO	06/05/98 06/05/98 FREIGHT	24.05	
06-08	P2	8A5140000429	ALLIED PLYWOOD	06/05/98 06/05/98 30 SHEETS 3/4" BIRCH PLYWOOD	1,396.80	
06-08	P2	8A5140000424	AMERICAN EXCELSIOR CO.	06/05/98 06/05/98 20 SHTS POLYFOAM	718.83	
06-08	P2	8A5140000406	B.P.T. HFT., CO.	06/05/98 06/05/98 24 GAL. PRE SPRAY	597.60	
06-08	P2	8A5140000406	DO	06/05/98 06/05/98 24 GAL. EXTRACTION CLEANER	597.60	
06-08	P2	8A5140000420	B&M UPHOLSTERY SUPPLY	06/05/98 06/05/98 34LBS 2" HELICAL SPRINGS	141.10	
06-08	P2	8A5140000420	DO	06/05/98 06/05/98 FREIGHT	9.97	
06-08	P2	8A5140000191	BERGHANN S CLEANING INC	06/05/98 06/05/98 DRYCLEAN SER. 1YR. 10/97-9/98	9.73	



06-08 P2 8A51400019J	BERGHMAN S CLEANING INC	06/05/98	06/05/98	06/05/98	DRYCLEAN SER. 1 YR. 10/97-9/98	95.17
06-08 P2 8A51400019K	DO	06/05/98	06/05/98	06/05/98	DRYCLEAN SER. 1YR. 10/97-9/98	104.91
06-08 P2 8A51400019L	DO	06/05/98	06/05/98	06/05/98	DRYCLEAN SER. 1YR. 10/97-9/98	70.30
06-08 P2 8A514000427	BLAYDES INDUSTRIES CO.	06/05/98	06/05/98	25 EA.	1 1/8 CORBIN LOCKS	77.75
06-08 P2 8A514000427	DO	06/05/98	06/05/98	25 EA.	7/8 CORBIN LOCKS	464.50
06-08 P2 8A514000411	BT GINKS OFFICE PRODUCTS	06/05/98	06/05/98	50	CHAIRMATS	1,350.00
06-08 P2 8A514000367	C. H. REED COMPANY INC	06/05/98	06/05/98	% 1 1/2	WHITE PAINT BRUSHES	126.35
06-08 P2 8A514000367	DO	06/05/98	06/05/98	FREIGHT		4.66
06-08 P2 8A514000390A	DO	06/05/98	06/05/98	9 ROLLS	MASKING PAPER	310.41
06-08 P2 8A514000390A	DO	06/05/98	06/05/98	FREIGHT		31.58
06-08 P2 8A5140003928	CARAPACE CORP.	06/05/98	06/05/98	12 GAL	VANDYKE BROWN GLAZE	175.68
06-08 P2 8A514000422	D. B. GURNEY	06/05/98	06/05/98	20 BOXES	#12 UPH. TACKS	56.20
06-08 P2 8A514000422	DO	06/05/98	06/05/98	FREIGHT		9.30
06-08 P2 8A514000430	DAYCON PRODUCTS CO., INC.	06/05/98	06/05/98	48 PAIR	HD RUBBER GLOVES	312.00
06-08 P2 8A514000425	DECORATOR AND UPHOLSTERY	06/05/98	06/05/98	60 YDS	BLACK NAUGHTYDE	609.00
06-08 P2 8A514000425	DO	06/05/98	06/05/98	FREIGHT		25.16
06-08 P2 8A514000362	JM DRAPERIES	06/05/98	06/05/98	ASSORTED	MINI BLINDS	438.00
06-08 P2 8A514000379	DO	06/05/98	06/05/98	2 1"	MINI BLINDS	172.00
06-08 P2 8A514000397	L.A. BENSON INC.	06/05/98	06/05/98	1000 SHTS	100 GRIT PAPER	410.00
06-08 P2 8A514000397	DO	06/05/98	06/05/98	FREIGHT		9.81
06-08 P2 8A514000417	NORTH BAY DISTRIBUTORS, INC	06/05/98	06/05/98	15 ROLLS	7/8 BIRCH TAPE	202.40
06-08 P2 8A514000431	PARK WYLIE	06/05/98	06/05/98	1 CASES	JET RELEASE	43.00
06-08 P2 8A514000431	DO	06/05/98	06/05/98	FREIGHT		9.41
06-08 P2 8A514000355	POWER CONNECTOR INC.	06/05/98	06/05/98	2400 SQ	FT BLACK LEATHER HIDES	7,566.56
06-08 P2 8A51400006J	STATE SAM & MACHINERY	06/05/98	06/05/98	BLADES	SHARPENED FOR YEAR	94.05
06-08 P2 8A514000421	TURNER & SEYMOUR	06/05/98	06/05/98	20 BX	#9 DARK NAILS	307.00
06-08 P2 8A514000421	DO	06/05/98	06/05/98	FREIGHT		14.66
06-08 P2 8A514000418	TURNER ASSOCIATES INC.	06/05/98	06/05/98	2 CASES	#1057 MATBOARD	128.48
06-08 P2 8A514000418	DO	06/05/98	06/05/98	3 CASES	#1054 MATBOARD	219.00
06-08 P2 8A514000437	W. M. GRAINGER, INC.	06/05/98	06/05/98	1 EA.	6K937 MOTOR	5.00
06-09 P1 8A502000027	AQUA COOL	06/01/98	04/30/98	BOTTLED	MATER	122.85
06-09 P1 8A502000026	CINTAS CORP.	05/11/98	05/22/98	UNIFORM	RENTAL	88.20
06-11 P2 8A514000432	A&A WHOLESALEERS, INC.	06/11/98	06/11/98	24 CANS	GOOF-OFF	120.24
06-11 P2 8A514000432	DO	06/11/98	06/11/98	24 CANS	SPRAY AWAY	114.00
06-11 P2 8A514000336	BEACON HILL	06/11/98	06/11/98	1	LARGE MIRROR	60.72
06-11 P2 8A514000336	DO	06/11/98	06/11/98	FREIGHT		1,193.00
06-11 P2 8A514000409	C. H. REED COMPANY INC	06/11/98	06/11/98	180 EA.	3" WHITE CHIP BRUSHES	500.00
06-11 P2 8A514000409	DO	06/11/98	06/11/98	FREIGHT		244.36
06-11 P2 8A51400367A	DO	06/11/98	06/11/98	% 1 1/2	WHITE PAINT BRUSHES	7.73
06-11 P2 8A505000093	CINTAS CORP.	06/09/98	06/09/98	UNIFORM	RENT	4.71
06-11 P2 8A514000440	COLUMBIA INDUSTRIAL HARDWARE	06/11/98	06/11/98	4 WHEEL	5 ROCKWELL 3/4-152	369.53
06-11 P2 8A514000439	CONSTANTINES	06/11/98	06/11/98	12 EA.	BROWN GROMMETS	54.96
06-11 P2 8A514000439	DO	06/11/98	06/11/98	10 SQ.	FT. SATIN #876 VENEER	37.06
06-11 P2 8A514000439	DO	06/11/98	06/11/98	SHIPPING		28.03
06-11 P2 8A514000439	DO	06/11/98	06/11/98			8.60



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.						
06-11	P2	8A505000087 NORTHERN SAFETY COMPANY	06/09/98	25 PR SIDE SHIELDS	27.00	
06-11	P2	8A505000087 DO	06/09/98	25 PR SLIP ON SHIELDS	16.75	
06-11	P2	8A505000087 DO	06/09/98	25 PR SPEC SHIELDS	20.50	
06-11	P2	8A505000087 DO	06/09/98	1 EA. XL RAIN COATS	12.58	
06-11	P2	8A505000087 DO	06/09/98	1 EA.2XL RAIN COATS	13.84	
06-11	P2	8A505000087 DO	06/09/98	4 YDS SHEER MATERIAL	5.66	
06-11	P2	8A514000044 PINDLER & PINDLER	06/11/98	10 YDS SHEER MATERIAL	79.20	
06-11	P2	8A514000044 DO	06/11/98	10 YDS SHEER MATERIAL	391.50	
06-11	P2	8A514000044 DO	06/11/98	10 YDS SHEER MATERIAL	10.07	
06-11	P2	8A514000340A DO	06/11/98	22 YDS #P7229 FABRIC	435.60	
06-11	P2	8A514000340A DO	06/11/98	22 YDS #P7229 FABRIC	475.97	
06-11	P2	8A514000346 ROGERS TEXTILES & TRIM	06/11/98	20 EA. BOLTERS / 4 TASSLES	69.60	
06-11	P2	8A514000346 DO	06/11/98	20 EA. BOLTERS / 4 TASSLES	7.18	
06-11	P2	8A514000408 SNEE PAINT CO	06/11/98	4" NAP ROLLERS	144.00	
06-11	P2	8A514000426 TEDCO INDUSTRIES, INC.	06/11/98	20 ROLLS DACRON PUFF	1,066.00	
06-11	P2	8A514000435 TRIPPE SUPPLY CO.	06/11/98	6 BOXES 1 1/2 SENC0 NAILS	133.26	
06-11	P2	8A505000047C WASHINGTON HOSPITAL CENTER	06/09/98	6 MEDICAL TESTING EMPLOYEES	45.70	
06-17	P2	8A505000092 ACCUCOM SYSTEMS CORP	05/27/98	6 MEDICAL TESTING EMPLOYEES	45.70	
06-17	P2	8A505000047B AMERICAN MEDICAL LABORATORIES	05/21/98	6 MEDICAL TESTING EMPLOYEES	144.75	
06-17	P2	8A514000409A C. H. REED COMPANY INC	06/16/98	3" WHITE CHIP BRUSHES	50.84	
06-17	P2	8A51400049A DO	06/16/98	6 SHIPPING	4.00	
06-17	P2	8A505000090 CINTAS CORP. #41	06/16/98	6 EMPLOYEE UNIFORM SERVICE	372.53	
06-17	P2	8A5140000416 COLLIER-KEYNORTH, INC L/P SUB	06/16/98	30 18 1/2 CHAIR SPIDERS	367.60	
06-17	P2	8A5140000438 J.G. EDELEN CO., INC.	06/16/98	10 BX #9 MOOD SCREWS	19.50	
06-17	P2	8A5140000438 DO	06/16/98	10 BX #6 MOOD SCREWS	17.50	
06-17	P2	8A5140000438 DO	06/16/98	10 BX #10 SHEET METAL SCREWS	29.50	
06-17	P2	8A514000417A NORTHERN BAY DISTRIBUTORS, INC	06/16/98	15 ROLLS 7/8 BIRCH TAPE	177.10	
06-17	P2	8A505000091 NORTHERN SAFETY COMPANY	06/16/98	6 COMPLIANCE CENTERS	332.28	
06-17	P2	8A505000091 DO	06/16/98	6 SHIPPING	14.00	
06-17	P2	8A514000213A ROCKLAND IND. C/O SUN TRUST BK	06/16/98	6 SHIPPING	67.13	
06-17	P2	8A51400006K STATE SAW & MACHINERY	06/16/98	BLADES SHARPENED FOR YEAR	118.45	
06-18	P2	8A505000096 GREAT BEAR SPRING WATER	06/17/98	6 BOTTLED WATER/MACHINE RENT	507.90	
06-19	P2	8A505000098 CINTAS CORP. #41	06/18/98	6 UNIFORM RENT WEEK 6/1/98	479.25	
06-23	P2	8A505000095 DO	06/22/98	6 UNIFORM RENT	591.57	
06-23	P2	8A502000030 INFORM BUSINESS SYSTEMS, INC	05/11/98	6 VOUCHER PAPER	360.16	
06-23	P2	8A502000030 DO	05/11/98	6 SHIPPING	28.00	
06-29	P2	8A5140000460 B. P. T. MFT., CO.	06/29/98	7 BOXES SWEETING COMPOUND	101.85	
06-29	P2	8A514000165 BENTLEY MILLS INC.	06/26/98	INSTALL 135.4 SQ. YDS CARPET	1,110.28	
06-29	P2	8A51400019H BERGHMAN'S CLEANING INC.	06/26/98	6 DRYCLEAN SER. 1 YR. 10/97-9/98	85.28	
06-29	P2	8A51400019H DO	06/26/98	6 DRYCLEAN SER. 1 YR. 10/97-9/98	97.34	
06-29	P2	8A5140000449 BOMMAN BARNES DIST.	06/26/98	24 CANS TEFLON DRY LUBE	196.80	

06-29 P2	8A514000469	BOHMAN BARNES DIST.	06/26/98	06/26/98	SHIPPING	9.28
06-29 P2	8A514000468	CABINETMAKERS SUPPLY	06/26/98	06/26/98	12 CANS FAMWOOD FILLER	64.20
06-29 P2	8A51400182A	CARAPACE CORP.	06/26/98	06/26/98	12 CANS BR. MAHOG.	35.88
06-29 P2	8A514000199	CENTRAL SAFE & LOCK	06/29/98	06/29/98	OPEN 14 SAFES/ELECTRONICALLY	750.00
06-29 P2	8A51400199A	DO	06/29/98	06/29/98	OPEN 14 SAFES/ELECTRONICALLY	600.00
06-29 P2	8A514000361	CITY GROUP, INC.	06/26/98	06/26/98	REBUILD SHAMPOO MACHINE	210.40
06-29 P2	8A514000470	COMM. WIPING CLOTH/IND PROD SUP	06/29/98	06/29/98	15 BOXES TERI TOWELS	522.75
06-29 P2	8A514000371	DOMINION ELECTRIC	06/26/98	06/26/98	2 REMINGTON SCONES #57	250.20
06-29 P2	8A514000371	DO	06/26/98	06/26/98	1 REMINGTON LAMP #2294	153.00
06-29 P2	8A514000371	DO	06/26/98	06/26/98	2 EA. KNOBS & ROSETTES	14.32
06-29 P2	8A514000371	GARRETT MADE	06/26/98	06/26/98	2 EA. HASON BITS	5.25
06-29 P2	8A514000462	L. FISHMAN & SON	06/26/98	06/26/98	2 CARBIDE BITS	5.40
06-29 P2	8A514000462	DO	06/26/98	06/26/98	1 CARBIDE BIT	7.56
06-29 P2	8A514000462	DO	06/26/98	06/26/98	1 CARBIDE BIT	2.98
06-29 P2	8A514000462	DO	06/26/98	06/26/98	1 CARBIDE BIT	93.96
06-29 P2	8A514000462	DO	06/26/98	06/26/98	4 BINDING STAPLER	83.50
06-29 P2	8A514000462	DO	06/26/98	06/26/98	2 MITRE BOX	30.76
06-29 P2	8A514000462	DO	06/26/98	06/26/98	4 CARPET AHLS	282.50
06-29 P2	8A514000462	DO	06/26/98	06/26/98	3 CASES PAD TAPE	345.01
06-29 P2	8A514000466	DO	06/26/98	06/26/98	36 ROLLS DOUBLE FACE TAPE	314.17
06-29 P2	8A514000466	DO	06/26/98	06/26/98	20 BOXES TACK STRIP/CONCRETE	427.40
06-29 P2	8A514000466	DO	06/26/98	06/26/98	5 CASES RAZOR BLADES	620.00
06-29 P2	8A514000466	DO	06/26/98	06/26/98	8 PAILS ADHESIVE	456.70
06-29 P2	8A514000466	DO	06/26/98	06/26/98	6 EA. WHITE POWDER CHALK	7.20
06-29 P2	8A514000466	DO	06/26/98	06/26/98	15 BOXES PAN HEAD SCREWS	158.85
06-29 P2	8A514000452	LANSON INDUSTRIES	06/29/98	06/29/98	48 ROLLS 2" TAPE	239.04
06-29 P2	8A514000469	LOCO SUPPLY	06/29/98	06/29/98	48 ROLLS 3/4" TAPE	408.00
06-29 P2	8A514000469	DO	06/29/98	06/29/98	20 BOXES ZINC SHLEF CLIPS	189.60
06-29 P2	8A514000469	DO	06/26/98	06/26/98	30 FURN. PADS	230.00
06-29 P2	8A514000450	MCMMASTER-CARR SUPPLY	06/26/98	06/26/98	60 BXS RAZOR BLADES	467.70
06-29 P2	8A514000463	DO	06/26/98	06/26/98	10 PACKS KNIFE BLADES	37.20
06-29 P2	8A514000463	DO	06/26/98	06/26/98	10 BXS PAN HEAD SCREWS	11.60
06-29 P2	8A514000463	DO	06/26/98	06/26/98	10 BXS FLAT HEAD SCREWS	21.60
06-29 P2	8A514000463	DO	06/26/98	06/26/98	8 BOXES 120 PER BOX 1 MASKS	47.20
06-29 P2	8A514000451	NORTHERN SAFETY COMPANY	06/26/98	06/26/98	SHIPPING	118.24
06-29 P2	8A514000451	DO	06/26/98	06/26/98	2 DSRUMS WATER BOURNE LACQUER	5.55
06-29 P2	8A514000428	POTOMAC PAINT CO.	06/26/98	06/26/98	12 QTS FLOW OUT	2,300.00
06-29 P2	8A514000428	DO	06/26/98	06/26/98	10 EA. #07010 CART. RESP.	115.44
06-29 P2	8A514000436	DO	06/26/98	06/26/98	BLADES SHARPENED FOR YR.	299.40
06-29 P2	8A514000061	STATE SAM & MACHINERY	06/29/98	06/29/98	10 YDS MATERIAL	187.85
06-29 P2	8A514000445	DO	06/29/98	06/29/98	SHIPPING	140.00
06-30 S1	9B181000028	DO	06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	7.00
						282.14

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.						
06-30	S1	98181000029	06/01/98 06/30/98	OFFICE SUPPLY (TRANSFER)	606.50	
06-30	S1	98181000030	06/01/98 06/30/98	OFFICE SUPPLY (TRANSFER)	215.45	
06-30	S1	98181000031	06/01/98 06/30/98	OFFICE SUPPLY (TRANSFER)	1.80	
06-30	P1	8A503000043	05/25/98 06/01/98	MONTHLY UNIFORM SERVICE	293.72	
06-30	P1	8A503000044	05/11/98 05/18/98	MONTHLY UNIFORM SERVICE	271.44	
06-30	SV	8A901001356	01/26/98 03/02/98	UNIFORM SERVICE	819.41	
06-30	SV	8A901001356	01/26/98 03/02/98	UNIFORM SERVICE	-819.41	
06-30	P1	8A503000045	05/22/98 05/31/98	MONTHLY MATER SERVICE	190.90	
				SUPPLIES AND MATERIALS TOTALS:	194,942.59	
EQUIPMENT						
04-01	P2	8A514000017	03/27/98 03/27/98	55 SQ.YDS CARPET TILE CH38V-67	1,160.50	
04-01	P2	8A513000259	02/13/98 02/13/98	XEROX FAX	1,398.00	
04-01	P2	8A513000207	09/30/97 09/30/97	2-HP 2GB TAPE BACKUPS	2,239.00	
04-01	P2	8A513000002	09/30/97 09/30/97	INSTALLATION	1,630.00	
04-01	P2	8A513000002	01/07/98 01/07/98	(2) 16MB UPGRADE	150.00	
04-01	P2	8A513000155	01/07/98 01/07/98	INSTALLATION	240.00	
04-01	P2	8A513000155	01/07/98 01/07/98	(2) 16MB UPGRADE	270.00	
04-01	P2	8A513000156	01/07/98 01/07/98	INSTALLATION	360.00	
04-01	P2	8A513000156	01/07/98 01/07/98	(3) 16MB UPGRADE	320.00	
04-01	P2	8A513000157	01/07/98 01/07/98	INSTALLATION	1,130.00	
04-01	P2	8A513000157	01/07/98 01/07/98	MONITOR (2)	1,200.00	
04-01	P2	8A513000157	01/07/98 01/07/98	16MB UPGRADE (10)	695.00	
04-01	P2	8A513000157	01/07/98 01/07/98	SERVER HARD DRIVE	1,590.00	
04-01	P2	8A513000157	01/07/98 01/07/98	SERVER HARD DRIVE	120.00	
04-01	P2	8A513000157	01/07/98 01/07/98	16MB UPGRADE	220.00	
04-01	P2	8A513000138	12/16/97 12/16/97	P.B. C-650 COPIER	11,271.00	
04-01	P2	8A513000138	12/21/97 12/21/97	XEROX COPIER	12,915.00	
04-01	P2	8A513000138	01/02/98 01/02/98	XEROX COPIER	8,905.00	
04-01	P2	8A513000138	01/02/98 01/02/98	XEROX FAX	2,144.00	
04-01	P2	8A513000138	12/12/97 12/12/97	XEROX DC230 COPIER W/TRADE	10,935.00	
04-01	P2	8A513000138	11/19/97 11/19/97	PAPER FOLDER SERVICE/DO	236.26	
04-01	P2	8A513000138	02/16/98 02/16/98	4 LAMPS/T.TIARHT/DO	232.21	
04-01	P2	8A513000138	01/26/98 01/26/98	3 HEATERS/J. RYUN/DO	161.87	
04-01	P2	8A513000138	01/16/98 01/16/98	1 CABINET/E. BRYANT/DO	172.40	
04-01	P2	8A513000138	03/02/98 03/02/98	2 DESKS/2 CHAIRS/PALLONE	1,694.76	
04-01	P2	8A513000138	12/15/97 12/15/97	8-1-6GB HARD DRIVES	2,016.00	
04-01	P2	8A513000138	12/15/97 12/15/97	INSTALLATION	400.00	
04-01	P2	8A513000138	12/17/97 12/17/97	FILE SERVER	5,512.00	
04-01	P2	8A513000138	12/17/97 12/17/97	QUORUMPOMER	250.00	
04-01	P2	8A513000138	12/17/97 12/17/97	2 FAX MODEMS	286.00	
04-01	P2	8A513000138	12/17/97 12/17/97	8 COMPAQ COMPUTERS	12,040.00	

04-02	P2	8A513000134	INTELLIGENT SOLUTIONS	12/17/97	12/17/97	8 PORT HUB	158.00
04-02	P2	8A513000134	DO	12/17/97	12/17/97	32MB MEMORY	191.00
04-02	P2	8A513000134	DO	12/17/97	12/17/97	HP 55INK PRINTER	3,675.00
04-02	P2	8A513000134	DO	12/17/97	12/17/97	6 16MB MEMORY	708.00
04-02	P2	8A513000134	DO	12/17/97	12/17/97	7 MONITORS	2,184.00
04-02	P2	8A513000134	DO	12/17/97	12/17/97	SCANNER	746.00
04-02	P2	8A513000134	DO	12/17/97	12/17/97	SOUND CARD	105.00
04-02	P2	8A513000134	DO	12/17/97	12/17/97	11 QUORUMPOWER	2,750.00
04-02	P2	8A513000134	DO	12/17/97	12/17/97	QUORUMPOWER SERVER	15,000.00
04-02	P2	8A513000134	DO	12/17/97	12/17/97	8 CD-ROM DRIVES	2,480.00
04-02	P2	8A513000134	DO	12/17/97	12/17/97	8 32MB MEMORY	1,760.00
04-02	P2	8A513000134	DO	12/17/97	12/17/97	AUTO DOC FEEDER	457.00
04-02	P2	8A513000134	DO	12/17/97	12/17/97	INSTALLATION	3,659.00
04-02	P2	8A513000134	DO	01/08/98	01/08/98	(2) PC INTERFACE	500.00
04-02	P2	8A513000159	DO	01/08/98	01/08/98	(3) COMPUTERS	4,032.00
04-02	P2	8A513000159	DO	01/08/98	01/08/98	PRINT SERVER	247.00
04-02	P2	8A513000159	DO	01/08/98	01/08/98	MONITORS (3)	1,008.00
04-02	P2	8A513000159	DO	01/08/98	01/08/98	1.6GB HARD DRIVE	252.00
04-02	P2	8A513000159	DO	01/08/98	01/08/98	16MB MEMORY (2)	284.00
04-02	P2	8A513000159	DO	01/08/98	01/08/98	INSTALLATION	1,096.00
04-02	P2	8A513000163	DO	01/08/97	01/08/97	(3) PC INTFC, CBL, AND SFTMRE	750.00
04-02	P2	8A513000163	DO	01/08/97	01/08/97	(3) COMPUTERS	4,032.00
04-02	P2	8A513000163	DO	01/08/97	01/08/97	8-PORT HUB	158.00
04-02	P2	8A513000163	DO	01/08/97	01/08/97	PRINT SERVER	247.00
04-02	P2	8A513000163	DO	01/08/97	01/08/97	(3) MONITORS	1,008.00
04-02	P2	8A513000163	DO	01/08/97	01/08/97	HARD DRIVE	252.00
04-02	P2	8A513000163	DO	01/08/97	01/08/97	(2) 16MB MEMORY	284.00
04-02	P2	8A513000163	DO	01/08/97	01/08/97	INSTALLATION	1,134.00
04-02	P2	8A513000164	DO	01/08/98	01/08/98	(2) INTERFACE, CBL AND SFTMRE	500.00
04-02	P2	8A513000164	DO	01/08/98	01/08/98	(4) COMPUTERS	5,376.00
04-02	P2	8A513000164	DO	01/08/98	01/08/98	12 PORT HUB	288.00
04-02	P2	8A513000164	DO	01/08/98	01/08/98	PRINT SERVER	247.00
04-02	P2	8A513000164	DO	01/08/98	01/08/98	(4) MONITORS	1,344.00
04-02	P2	8A513000164	DO	01/08/98	01/08/98	HARD DRIVE	252.00
04-02	P2	8A513000164	DO	01/08/98	01/08/98	(2) 16MB MEMORY	284.00
04-02	P2	8A513000164	DO	01/08/98	01/08/98	INSTALLATION	1,266.00
04-02	P2	8A513000274	MONARCH CONSTITUENT SERVICE	02/19/98	02/19/98	HP PRINTER	2,925.00
04-02	P2	8A513000274	DO	02/19/98	02/19/98	8 SOUND CARDS	624.00
04-02	P2	8A513000274	DO	02/19/98	02/19/98	INSTALLATION	370.00
04-02	P1	8A513001485	MONROE	10/01/97	12/31/97	PHOTOCOPIER MAINTENANCE/DO	345.00
04-02	P1	8A513001490	OFFICE DEPOT	03/02/98	03/02/98	1 CHAIR/J. SHELVE/J. ROGAN/DO	303.08
04-02	P1	8A513001498	DO	01/16/98	01/16/98	2 SHELVE UNITS/J. ROGAN/DO	238.13
04-02	P1	8A513001499	OFFICE PAVILLION	02/18/98	02/18/98	6 CHAIRS/ABERCHROMBIE/DO	2,548.96
04-02	P1	8A513001488	OFFICE PLUS	12/31/97	12/31/97	1 CHAIR/S. CALLAHAN/DO	605.00
04-02	P1	8A513001502	PRESTIGE OFFICE SUPPLY	02/05/98	02/05/98	1 FILE CABINET/T. COBURN/DO	125.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.							
04-02	P1	8A513001493	PUTNAM FLOOR COVERING CORP	01/20/98	01/20/98	01/20/98	2,974.00
04-02	P1	8A513001501	STAPLES	01/23/98	01/23/98	01/23/98	99.99
04-02	P1	8A513001489	THE OFFICE PLACE	02/23/98	02/23/98	02/23/98	251.20
04-02	P1	8A513001487	NAL MART STORES #361	02/12/98	02/12/98	02/12/98	39.92
04-02	P2	8A513000047	XEROX CORPORATION	10/21/97	10/21/97	10/21/97	11,470.00
04-02	P2	8A513000006	DO	01/02/98	01/02/98	01/02/98	12,775.00
04-02	P2	8A513000108	ZAMOLSKI CO.	12/08/97	12/08/97	12/08/97	489.00
04-02	P2	8A513000139	DO	12/28/97	12/28/97	12/28/97	217.00
04-03	P1	8A513001500	BECKLEY OFFICE EQUIPMENT	01/02/98	01/02/98	01/02/98	129.95
04-03	P1	8A513001491	CORE OFFICE FURNITURE	02/27/98	02/27/98	02/27/98	1,355.40
04-03	P2	8A513000067	INTELLIGENT SOLUTIONS	11/04/97	11/04/97	11/04/97	432.00
04-03	P2	8A513000067	DO	11/04/97	11/04/97	11/04/97	25.00
04-03	P2	8A513000073	DO	11/10/97	11/10/97	11/10/97	457.00
04-03	P2	8A513000073	DO	11/10/97	11/10/97	11/10/97	265.00
04-03	P2	8A513000073	DO	11/10/97	11/10/97	11/10/97	244.00
04-03	P2	8A513000073	DO	11/10/97	11/10/97	11/10/97	100.00
04-03	P2	8A513000074	DO	11/10/97	11/10/97	11/10/97	2,016.00
04-03	P2	8A513000074	DO	11/10/97	11/10/97	11/10/97	425.00
04-03	P2	8A513000088	DO	11/19/97	11/19/97	11/19/97	250.00
04-03	P2	8A513000088	DO	11/19/97	11/19/97	11/19/97	1,505.00
04-03	P2	8A513000088	DO	11/19/97	11/19/97	11/19/97	312.00
04-03	P2	8A513000088	DO	11/19/97	11/19/97	11/19/97	310.00
04-03	P2	8A513000088	DO	11/19/97	11/19/97	11/19/97	220.00
04-03	P2	8A513000088	DO	11/19/97	11/19/97	11/19/97	105.00
04-03	P2	8A513000090	DO	11/21/97	11/21/97	11/21/97	5,785.00
04-03	P2	8A513000090	DO	11/21/97	11/21/97	11/21/97	13,888.00
04-03	P2	8A513000090	DO	11/21/97	11/21/97	11/21/97	1,370.00
04-03	P2	8A513000104	DO	12/05/97	12/05/97	12/05/97	5,952.00
04-03	P2	8A513000104	DO	12/05/97	12/05/97	12/05/97	876.00
04-03	P2	8A513000124	DO	12/12/97	12/12/97	12/12/97	250.00
04-03	P2	8A513000124	DO	12/12/97	12/12/97	12/12/97	200.00
04-03	P2	8A513000124	DO	12/12/97	12/12/97	12/12/97	12,040.00
04-03	P2	8A513000124	DO	12/12/97	12/12/97	12/12/97	137.00
04-03	P2	8A513000124	DO	12/12/97	12/12/97	12/12/97	7,203.00
04-03	P2	8A513000124	DO	12/12/97	12/12/97	12/12/97	390.00
04-03	P2	8A513000124	DO	12/12/97	12/12/97	12/12/97	746.00
04-03	P2	8A513000124	DO	12/12/97	12/12/97	12/12/97	2,272.00
04-03	P2	8A513000124	DO	12/12/97	12/12/97	12/12/97	131.00
04-03	P2	8A513000124	DO	12/12/97	12/12/97	12/12/97	2,250.00

04-03	P2	8A513000124	INTELLIGENT SOLUTIONS	12/12/97	12/12/97	QUORUMPOWER SERVER	15,000.00
04-03	P2	8A513000124	DO	12/12/97	12/12/97	HP 30 SHEET ADF	457.00
04-03	P2	8A513000124	DO	12/12/97	12/12/97	INSTALLATION	3,024.00
04-03	P2	8A513000135	DO	12/18/97	12/18/97	QUORUMPOWER	250.00
04-03	P2	8A513000135	DO	12/18/97	12/18/97	FAX MODEM	274.00
04-03	P2	8A513000135	DO	12/18/97	12/18/97	6 COMPAQ COMPUTERS	9,050.00
04-03	P2	8A513000135	DO	12/18/97	12/18/97	ETHERNET ADAPTER	150.00
04-03	P2	8A513000135	DO	12/18/97	12/18/97	24 PORT HUB	467.00
04-03	P2	8A513000135	DO	12/18/97	12/18/97	PRINT SERVER	215.00
04-03	P2	8A513000135	DO	12/18/97	12/18/97	16MB MEMORY	118.00
04-03	P2	8A513000135	DO	12/18/97	12/18/97	6 MONITORS	1,872.00
04-03	P2	8A513000135	DO	12/18/97	12/18/97	32MB MEMORY	337.00
04-03	P2	8A513000135	DO	12/18/97	12/18/97	8 QUORUMPOWER	2,000.00
04-03	P2	8A513000135	DO	12/18/97	12/18/97	6 MULTIMEDIA PACKAGES	1,860.00
04-03	P2	8A513000135	DO	12/18/97	12/18/97	6 32MB SDRAH	1,320.00
04-03	P2	8A513000135	DO	12/18/97	12/18/97	INSTALLATION	4,045.00
04-03	P2	8A513000186	DO	01/13/98	01/13/98	QUORUMPOWER	250.00
04-03	P2	8A513000186	DO	01/13/98	01/13/98	FILE SERVER	9,703.00
04-03	P2	8A513000186	DO	01/13/98	01/13/98	9 15" MONITORS	2,628.00
04-03	P2	8A513000186	DO	01/13/98	01/13/98	11 QUORUMPOWER	2,750.00
04-03	P2	8A513000186	DO	01/13/98	01/13/98	QUORUMPOWER SERVER SOFTWARE	12,600.00
04-03	P2	8A513000010	VIKING OFFICE PRODUCTS	02/06/98	02/06/98	FAX MACHINE	2,019.00
04-03	P2	8A513000010	DO	02/06/98	02/06/98	SHIPPING	349.98
04-03	P2	8A513000011	DO	02/06/98	02/06/98	COPIER	1.96
04-03	P2	8A513000011	DO	02/06/98	02/06/98	LAMINATOR	699.98
04-03	P2	8A513000011	DO	02/06/98	02/06/98	2 FAX MACHINES	249.99
04-03	P2	8A513000011	DO	02/06/98	02/06/98	SHIPPING	699.96
04-03	P2	8A513000012	DO	02/06/98	02/06/98	COPIER	1.96
04-03	P2	8A513000012	DO	02/06/98	02/06/98	2 FAX MACHINES	699.96
04-03	P2	8A513000013	DO	02/06/98	02/06/98	SHIPPING	1.96
04-03	P2	8A513000013	DO	01/04/98	01/04/98	XEROX COPIER	10,935.00
04-03	P2	8A513000143	XEROX CORPORATION	01/22/98	01/22/98	XEROX FAX	2,680.00
04-03	P2	8A513000218	DO	01/22/97	01/22/97	XEROX COPIER	23,000.00
04-03	P2	8A513000221	DO	11/03/97	11/03/97	ZENITH 13" TV	170.64
04-03	P2	8A513000066	ZAMOSKI CO.	03/01/98	03/31/98	PAGER RENTAL	42.41
04-04	P1	8A513001548	A+ NETWORK INC	03/01/98	03/31/98	HO TV MAINT/DC	3,082.97
04-04	P1	8A513001557	COMMERCIAL TELEVISION	03/01/98	03/31/98	HO VCR MAINT/DC	2,231.36
04-04	P1	8A513001557	DO	03/01/98	03/31/98	HO VCR MAINT/DC	3.50
04-04	P1	8A513001557	DO	03/01/98	03/31/98	COMPUTER MAINT/DO	19,971.41
04-04	P1	8A513001542	INTERAMERICA TECHNOLOGIES INC.	03/01/98	03/31/98	COMPUTER MAINT/DO	16,479.57
04-04	P1	8A513001542	DO	03/01/98	03/31/98	COMPUTER MAINT/DO	1,719.79
04-04	P1	8A513001554	DO	10/01/97	10/31/97	COMPUTER MAINT/DC	36.87
04-04	P1	8A513001554	DO	10/01/97	10/31/97	COMPUTER MAINT/DC	582.55

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.							
04-04	P1 8A513001554	INTERAMERICA TECHNOLOGIES INC.		10/01/97	10/31/97 COMPUTER MAINT/DC		10,275.07
04-04	P1 8A513001555	DO		03/01/98	03/31/98 COMPUTER MAINT/DC		30,489.20
04-04	P1 8A513001555	DO		03/01/98	03/31/98 COMPUTER MAINT/DC		63,287.78
04-04	P1 8A513001555	DO		03/01/98	03/31/98 COMPUTER MAINT/DC		76,149.27
04-04	P1 8A513001553	MOBILECOM		03/01/98	03/31/98 PAGER RENTAL		44.75
04-04	P1 8A513001550	PITNEY BOWES		01/01/98	03/31/98 EQUIPMENT RENTAL		1,083.00
04-04	P1 8A513001552	SAVIN CORP.		10/01/97	03/31/98 EQUIPMENT RENTAL		1,170.00
04-04	P1 8A513001547	SHARP ELECTRONICS CORP.		01/01/98	03/31/98 EQUIPMENT RENTAL		257.00
04-06	P1 8A513001531	A* NETWORK INC.		03/01/98	03/31/98 PAGER RENTAL		30.00
04-06	P1 8A513001507	AMERICAN PAGING INC.		03/01/98	03/31/98 PAGER RENTAL		19.95
04-06	P1 8A513001532	AMERITECH		03/01/98	03/31/98 PAGER RENTAL		179.70
04-06	P1 8A513001503	ARCH PAGING		03/01/98	03/31/98 PAGER RENTAL		32.76
04-06	P1 8A513001505	BELL ATLANTIC PAGING		02/01/98	02/28/98 PAGER RENTAL		46.20
04-06	P1 8A513001536	DO		03/01/98	03/31/98 PAGER MAINT./PAXON/DC		62.98
04-06	P1 8A513001539	BUCK HANSEN		02/27/98	02/27/98 1 BOOKCASE/STENHOLM/DO		250.00
04-06	P1 8A513001504	CONSEL CORPORATION		03/01/98	03/31/98 EQUIPMENT RENTAL		26.00
04-06	P1 8A513001510	CORPORATE IMAGE INTERIORS		02/04/98	02/04/98 3 CHAIRS/R. WEYGAND/DO		624.15
04-06	P1 8A513001535	DANKA OFFICE IMAGING CO		10/01/97	02/28/98 COPIER MAINTENANCE/DC		2,832.75
04-06	P1 8A513001541	EDGE SYSTEMS INC.		10/01/97	12/31/97 COMPUTER MAINT/DC		5,120.92
04-06	P1 8A513001512	INTELLIGENT SOLUTIONS		10/01/97	10/31/97 COMPUTER MAINTENANCE/DC		2,325.05
04-06	P1 8A513001513	DO		10/01/97	10/31/97 COMPUTER MAINTENANCE/DC		3,281.27
04-06	P1 8A513001527	DO		01/01/98	03/31/98 EQUIPMENT RENTAL		2,158.09
04-06	P1 8A513001529	LANTIER WORLDWIDE, INC.		02/01/98	02/28/98 EQUIPMENT RENTAL		89.00
04-06	P1 8A513001504	LUCENT TECHNOLOGIES		02/01/98	02/28/98 EQUIPMENT RENTAL		75.00
04-06	P1 8A513001528	METROCALL		02/01/98	03/31/98 PAGER RENTALS		488.25
04-06	P1 8A513001534	DO		02/01/98	02/28/98 PAGER RENTAL		15.45
04-06	P1 8A513001525	MOBILECOM		03/01/98	03/31/98 PAGER RENTAL		14.50
04-06	P1 8A513001530	DO		03/01/98	03/31/98 PAGER RENTAL		40.00
04-06	P1 8A513001537	OFFICE DEPOT		02/03/98	02/03/98 FURNITURE/R. LAZIO/DO		289.98
04-06	P1 8A513001538	DO		01/22/98	01/22/98 1 REFRIG./JMW/ROYBAL -ALLARD/DO		366.48
04-06	P1 8A513001533	PAGING NETWORK OF ATLANTA		03/01/98	03/31/98 PAGER RENTAL		184.85
04-06	P1 8A513001526	PITNEY BOWES		02/01/98	02/28/98 FAX RENTAL		344.00
04-06	P1 8A513001511	M.B. NASON COMPANY INC.		02/04/98	02/04/98 1 FILE CABINET/R. WEYGAND/DO		199.95
04-07	P2 8A514000005	USA/TRINITY FURNITURE INC.		04/07/98	04/07/98 70 C-1G ARMLESS CHAIRS		17,640.00
04-07	P2 8A514000005	DO		04/07/98	04/07/98 SHIPPING		1,015.70
04-07	P2 8A514000005	ROBERT ALLEN FABRICS		04/07/98	04/07/98 250 YDS FABRIC SEAVIEW/INDIGO		5,500.00
04-07	P2 8A514000095	DO		04/07/98	04/07/98 FREIGHT		55.00
04-07	P1 8A513001561	SKYTEL		03/01/98	03/31/98 PAGER RENTAL		10,923.74
04-08	P1 8A513001569	ANN L. SWISHER		12/23/97	12/23/97 ANSWERING MAC/PHONE/DELAY/DO		81.18
04-08	P1 8A513001562	HON. WALLY HERGER		01/10/98	01/10/98 PALM PILOT/HERGER/DC		399.53
04-08	P1 8A513001566	DO		12/30/97	12/30/97 MISC. COMP. EQUIP/HERGER/DC		3,364.22

04-08 P1	8A513001563	KATHY HENRY	02/06/98 02/	REFRIGERATOR/PICKERING/DO	96.29
04-08 P1	8A513001564	MARY VIRGINIA RENICK	03/12/98 03/	CHAIR/GEHARDT/DO	211.94
04-08 P1	8A513001565	PEAK TECHNOLOGIES, INC.	09/01/97 09/31/97	PRINTER MAINT/DC	607.95
04-08 P1	8A513001568	DO	10/01/97 02/28/98	PRINTER MAINT/DC	3,377.50
04-08 P2	8A514000279	PINDLER & PINDLER	04/07/98 04/07/98	60 YDS FABRIC BREEZY/BONE	636.00
04-09 P2	8A514000269	BENTLEY MILLS INC.	04/08/98 04/08/98	800 YDS BLUE CARPET	11,372.02
04-09 P2	8A514000269	DO	04/08/98 04/08/98	300 YDS RED CARPET	4,407.00
04-09 P2	8A514000269	DO	04/08/98 04/08/98	CUSTOM DYE CHARGE	350.00
04-09 P2	8A514000269	DO	04/08/98 04/08/98	170 YDS THYME CARPET	2,497.30
04-09 P1	8A513001598	DANKA CORPORATION	10/01/97 03/31/98	COPPER MAINT/DO	450.50
04-09 P1	8A513001588	DANKA OFFICE IMAGING CO	10/01/97 02/28/98	COPPER MAINT/DO	3,302.80
04-09 P1	8A513001605	EDWARD SAUCEDO & SON CO	12/22/97 12/22/97	3 FILING CABINETS/S. REYES/DO	3,151.00
04-09 P1	8A513001586	GORDON FLESH COMPANY, INC.	01/01/98 03/31/98	MO COPIER MAINT/DO	405.00
04-09 P1	8A513001599	IKON	02/01/98 02/28/98	MO COPIER MAINT/DO	67.00
04-09 P1	8A513001587	DO	01/01/98 01/31/98	MO COPIER MAINT/DO	67.00
04-09 P1	8A513001570	IKON OFFICE SOLUTIONS	02/05/98 02/05/98	3850 FACSIMILE TRANSCIEVER	2,170.00
04-09 P1	8A513001570	DO	02/05/98 02/05/98	3850 FACSIMILE TRANSCIEVER	2,170.00
04-09 P1	8A513001593	DO	02/01/98 03/31/98	MO PRINTER MAINT/DO	260.00
04-09 P1	8A513001572	INTELLIGENT SOLUTIONS	02/01/98 01/31/98	COMPUTER MAINTENANCE/DO	189.36
04-09 P1	8A513001580	DO	02/01/98 02/28/98	COMPUTER MAINTENANCE/DO	2,295.08
04-09 P1	8A513001581	DO	12/01/97 12/31/97	COMPUTER MAINTENANCE/DO	2,705.28
04-09 P1	8A513001582	DO	02/01/98 02/28/98	COMPUTER MAINTENANCE/DO	2,452.60
04-09 P1	8A513001583	DO	11/01/97 11/30/97	COMPUTER MAINTENANCE/DO	2,637.72
04-09 P1	8A513001584	DO	01/01/98 01/31/98	COMPUTER MAINTENANCE/DO	55.04
04-09 P1	8A513001585	DO	12/01/97 12/31/97	COMPUTER MAINTENANCE/DO	3,034.95
04-09 P1	8A513001589	DO	11/01/97 11/30/97	COMPUTER MAINTENANCE/DO	157.35
04-09 P1	8A513001589	DO	11/01/97 11/30/97	COMPUTER MAINTENANCE/DO	1,225.67
04-09 P2	8A513000244	INTERAMERICA TECHNOLOGIES INC.	02/04/98 02/04/98	2 TAPE DRIVES	8,596.13
04-09 P2	8A513000244	DO	02/04/98 02/04/98	11 16MB UPGRADES	1,420.00
04-09 P2	8A513000244	DO	02/04/98 02/04/98	INSTALLATION	1,232.00
04-09 P2	8A513000268	J.M. DRAPERIES, INC.	04/08/98 04/08/98	600 YDS NAVY DRAPE MATERIAL	750.00
04-09 P1	8A513001603	KORNBLAU SUPPLY COMPANY	02/24/98 02/24/98	VACUUM SERVICE/DO	3,514.50
04-09 P1	8A513001602	NOBLE HOUSE COMPUTING	02/25/98 02/25/98	COMPUTER SERVICE/DO	58.00
04-09 P1	8A513001601	OFFICE DYNAMICS INC.	01/01/98 03/31/98	PC MAINTENANCE/R. NEV/DO	235.00
04-09 P2	8A514000279A	PINDLER & PINDLER	04/08/98 04/08/98	50 YDS FABRIC \$3754/SAND	42.50
04-09 P2	8A514000279A	DO	04/08/98 04/08/98	FREIGHT	835.00
04-09 P1	8A513001591	PITNEY BOWES	02/01/98 02/28/98	FAX MAINTENANCE/DO	15.87
04-09 P1	8A513001594	DO	02/01/98 02/28/98	FAX MAINTENANCE/DO	1,235.36
04-09 P1	8A513001597	SAVIN CORP.	03/01/98 03/31/98	COPIER/FAX/MAINT/DO	1,438.23
04-09 P1	8A513001597	DO	03/01/98 03/31/98	COPIER/FAX/MAINT/DO	8,279.40
04-09 P1	8A513001597	DO	03/01/98 03/31/98	COPIER/FAX/MAINT/DO	468.51
04-09 P1	8A513001597	DO	03/01/98 03/31/98	COPIER/FAX/MAINT/DO	89.75
04-09 P1	8A513001600	DO	03/01/98 03/31/98	COPIER/FAX/MAINT/DO	5,293.63
04-09 P1	8A513001600	DO	03/01/98 03/31/98	COPIER/FAX/MAINT/DO	312.76
04-09 P2	8A514000214	SKULL LINE MILLS	04/08/98 04/08/98	400 YDS NAVY DRAPE MATERIAL	4,260.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.							
04-09	P2 8A514000214	SKYLINE MILLS		04/08/98 04/08/98	200 YDS GARNET DRAPE MATERIAL	2,130.00	
04-09	P2 8A514000174C	DO		04/08/98 04/08/98	200 YDS NAVY DRAPE MATERIAL	809.40	
04-09	P1 8A513001604	SKYTEL		03/01/98 03/31/98	PAGER RENTAL	1,201.88	
04-09	P1 8A513001595	XEROX CORPORATION		10/01/97 12/31/97	MEMORYWRITER MAIN/DO	2,458.40	
04-09	P1 8A513001596	DO		10/01/97 12/31/97	PHOTOCOPIER MAIN/DO	475.33	
04-10	P1 8A513001606	INTELLIGENT SOLUTIONS		10/01/97 10/31/97	COMPUTER MAINTENANCE/DO	364.84	
04-10	P1 8A513001606	DO		10/01/97 10/31/97	COMPUTER MAINTENANCE/DO	1,630.08	
04-10	P1 8A513001606	DO		10/01/97 10/31/97	COMPUTER MAINTENANCE/DO	20.00	
04-10	P1 8A513001606	DO		10/01/97 10/31/97	COMPUTER MAINTENANCE/DO	2,666.00	
04-10	P1 8A513001608	DO		11/01/97 11/30/97	COMPUTER MAINTENANCE/DO	2,796.46	
04-10	P1 8A513001614	DO		10/01/97 10/31/97	COMPUTER MAINTENANCE/DO	162.35	
04-10	P1 8A513001614	DO		10/01/97 10/31/97	COMPUTER MAINTENANCE/DO	6,080.05	
04-10	P1 8A513001614	DO		11/01/97 11/30/97	COMPUTER MAINTENANCE/DO	5,434.70	
04-10	P1 8A513001615	DO		11/01/97 11/30/97	COMPUTER MAINTENANCE/DO	374.06	
04-10	P1 8A513001615	DO		11/01/97 11/30/97	COMPUTER MAINTENANCE/DO	1,438.58	
04-10	P1 8A513001615	DO		11/01/97 11/30/97	COMPUTER MAINTENANCE/DO	28.40	
04-10	P1 8A513001615	DO		11/01/97 11/30/97	COMPUTER MAINTENANCE/DO	3,402.00	
04-10	P2 8A513000283	MONARCH CONSTITUENT SERVICE		02/27/98 02/27/98	16MB MEMORY	145.00	
04-10	P2 8A513000283	DO		02/27/98 02/27/98	16MB MEMORY	25.00	
04-10	P2 8A513000284	DO		02/27/98 02/27/98	16MB MEMORY	145.00	
04-10	P2 8A513000284	DO		02/27/98 02/27/98	16MB MEMORY	25.00	
04-10	P2 8A513000284	DO		03/13/98 03/26/98	MS ACCESS LICENSE	333.80	
04-10	P2 8A513000144	SOFTWARE SPECTRUM		01/04/98 01/04/98	XEROX COPIER	10,935.00	
04-14	P2 8A513000160	INTELLIGENT SOLUTIONS		01/08/98 01/08/98	(5) PC INTERFACE	1,250.00	
04-14	P2 8A513000160	DO		01/08/98 01/08/98	12 PORT HUB	250.00	
04-14	P2 8A513000160	DO		01/08/98 01/08/98	(4) MONITORS	1,544.00	
04-15	P1 8A513000160	DO		01/08/98 01/08/98	INSTALLATION	215.00	
04-15	P1 8A513001620	CATHERINE GABRYSH		03/14/98 03/14/98	VCR/BARR/DC	125.36	
04-15	P1 8A513001618	CONNIE ANN VEILLETTE		03/19/98 03/19/98	CAMERA/REGULA/DC	721.03	
04-15	P1 8A513001619	DAVID G. LOPEZ		03/16/98 03/16/98	MONITOR/DOOLITTLE/DC	769.84	
04-15	P2 8A513000209	INTERAMERICA TECHNOLOGIES INC.		01/20/98 01/20/98	(8) COMPUTERS	11,320.00	
04-15	P2 8A513000209	DO		01/20/98 01/20/98	INSTALLATION	1,000.00	
04-15	P2 8A513000262	DO		02/17/98 02/17/98	COMPUTER	1,695.00	
04-15	P2 8A513000262	DO		02/17/98 02/17/98	INSTALLATION	125.00	
04-15	P2 8A513000272	DO		02/19/98 02/19/98	TAPE BACKUP	895.00	
04-15	P2 8A513000272	DO		02/19/98 02/19/98	TV CARD	240.00	
04-15	P2 8A513000272	DO		02/19/98 02/19/98	HP PRINTER	545.00	
04-15	P2 8A513000272	DO		02/19/98 02/19/98	3 32MB MODULES	19,565.00	
04-15	P2 8A513000272	DO		02/19/98 02/19/98	4.0GB HARD DRIVE	384.00	
04-15	P2 8A513000272	DO		02/19/98 02/19/98	7 VIDEO ADAPTERS	825.00	
04-15	P2 8A513000272	DO		02/19/98 02/19/98	7 VIDEO ADAPTERS	1,523.00	

14-15 P2 8A513000272	INTERAMERICA TECHNOLOGIES INC.	02/19/98 02/19/98 INSTALLATION	1,950.00
4-15 P2 8A513000281	DO	02/24/98 02/24/98 CAPITOL CORRESPOND	8,500.00
4-15 P2 8A513000281	DO	02/24/98 02/24/98 CAPITOL CORRESPOND	225.00
04-15 P2 8A513000281	DO	02/24/98 02/24/98 2 PRINTER INTERFACES	250.00
04-15 P2 8A513000281	DO	02/24/98 02/24/98 JET DIRECT CARD	429.00
04-15 P2 8A513000281	DO	02/24/98 02/24/98 3 CAPITOL CORRESPOND	675.00
04-15 P2 8A513000281	DO	02/24/98 02/24/98 INSTALLATION	2,345.00
04-15 P2 8A513000281	DO	02/19/98 02/19/98 8 SOUND CARDS	624.00
04-15 P2 8A513000267	MONARCH CONSTITUENT SERVICE	02/19/98 02/19/98 INSTALLATION	240.00
04-15 P2 8A513000267	DO	02/11/98 02/11/98 PITNEY BOMES C-650 COPIER	12,510.00
04-15 P2 8A513000258	PITNEY BOMES	04/14/98 04/14/98 36 YDS FRINGE/ 8 UNITS TASS	1,392.00
04-15 P2 8A514000194	ROGERS TEXTILES & TRIM	04/14/98 04/14/98 SHIPPING	12.28
04-15 P2 8A514000194	DO	12/12/97 12/12/97 SHARP 2052 COPIER W/TRADE	9,795.00
04-15 P2 8A513000123	SHARP ELECTRONICS	04/14/98 04/14/98 200 YDS SAND DRAPE MATERIAL	2,130.00
04-15 P2 8A514000276	SKYLINE HILLS	01/27/98 01/27/98 TIME DATE STAMP	377.69
04-15 P2 8A513000233	WHITTAKER BROTHERS	01/21/98 01/21/98 2 INTIMUS 250 SHREDDERS	694.86
04-15 P2 8A513000233	DO	12/21/97 12/21/97 XEROX COPIER	9,790.00
04-15 P2 8A513000137	XEROX CORPORATION	03/16/98 03/16/98 COPIER	1,820.00
04-15 P2 8A513000335	DO	12/19/97 12/19/97 13" TV	168.78
04-15 P2 8A513000136	ZAMOTSKI CO.	12/09/97 12/09/97 12 PORT HUB	251.00
04-16 P2 8A513000115	ARISTOTLE PUBLISHING INC	12/09/97 12/09/97 8 PORT HUB	111.00
04-16 P2 8A513000115	DO	12/09/97 12/09/97 COLOR QUICK CAM FOR WINDOWS	250.00
04-16 P2 8A513000115	DO	12/09/97 12/09/97 CMS SOFTWARE	7,500.00
04-16 P2 8A513000115	DO	12/09/97 12/09/97 10-DELL COMPUTERS	17,990.00
04-16 P2 8A513000115	DO	12/09/97 12/09/97 DELL COMPUTER	1,947.00
04-16 P2 8A513000115	DO	12/09/97 12/09/97 HP 5510X PRINTER	2,895.00
04-16 P2 8A513000115	DO	12/09/97 12/09/97 2-LASERJET CARDS	606.00
04-16 P2 8A513000115	DO	12/09/97 12/09/97 DATA/FAX MODEM	106.00
04-16 P2 8A513000115	DO	12/09/97 12/09/97 COMPAQ FILE SERVER	6,117.00
04-16 P2 8A513000115	DO	12/09/97 12/09/97 HP 820CXI PRINTER	299.00
04-16 P2 8A513000115	DO	12/09/97 12/09/97 INSTALLATION	4,500.00
04-16 P2 8A513000115	CANON USA	10/01/97 12/31/97 COPIER AND FAX MAINT/DC	69,459.61
04-16 P1 8A513001640	DAVID G. LOPEZ	03/26/98 03/26/98 ZIP DRIVE/DOOLITTLE/DC	263.95
04-16 P1 8A513001637	DAVID G. LOPEZ	03/31/98 03/31/98 SOUND SYSTEM W/ACCS/LAZIO/DO	2,541.61
04-16 P1 8A513001641	DAVID HORNE	04/01/98 04/30/98 MO COPIER MAINT/DO	67.00
04-16 P1 8A513001628	IKON OFFICE SOLUTIONS	12/01/97 12/31/97 COMPUTER MAINTENANCE/DC	7,860.30
04-16 P1 8A513001624	INTERAMERICA TECHNOLOGIES INC.	03/11/98 03/11/98 PAPER SHREDDER/R.F. SMITH/DO	29.99
04-16 P1 8A513001642	JOHN SNIDER	02/25/98 02/25/98 TV/SCIENCE COMMITTEE	351.75
04-16 P1 8A513001636	KERLI PHILIPPE	10/01/97 03/31/98 COPIER & FAX MAINTENANCE/DO	8,360.71
04-16 P1 8A513001626	LANIER WORLDWIDE, INC.	03/01/98 03/31/98 COPIER & FAX MAINTENANCE/DO	5,698.19
04-16 P1 8A513001626	DO	03/01/98 03/31/98 COPIER & FAX MAINTENANCE/DO	56.00
04-16 P1 8A513001626	DO	10/01/97 03/31/98 COPIER & FAX MAINTENANCE/DC	9,628.20
04-16 P1 8A513001627	DO	10/01/97 03/31/98 COPIER & FAX MAINTENANCE/DC	5,490.21
04-16 P1 8A513001627	DO	01/26/98 01/26/98 PALM PILOT/MODEM/SALMON/DC	472.48
04-16 P1 8A513001635	MICHAEL D PARANZINO	03/17/98 03/17/98 CAMERA W/ACCS/EMERSON/DC	1,072.09
04-16 P1 8A513001633	MICHELLE N DIMAROB		

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							5,405.73
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.							5,678.33
04-16	P1 8A513001622	MONARCH CONSTITUENT SERVICE		12/01/97	02/28/98 COMPUTER MAINT/DO		775.71
04-16	P1 8A513001630	DO		10/01/97	02/28/98 COMPUTER MAINT/DO		169.98
04-16	P1 8A513001631	MOTOROLA		10/01/97	12/31/97 HAND HELD RADIO MAINT/DO		294.05
04-16	P1 8A513001634	OLIVER C. JONES		03/13/98	03/13/98 WORK STA/HUTCH/CRAMER/DO		66.30
04-16	P1 8A513001621	QMS INCORPORATED		04/01/98	04/30/98 MO PRINTER MAINT/DO		313.75
04-16	P1 8A513001629	DO		01/01/98	04/30/98 MO PRINTER MAINT/DO		14,758.00
04-16	P1 8A513001638	SUSAN MARSHALL		03/26/98	03/26/98 SCANNER/SHADEGG/DO		43.71
04-16	P1 8A513001638	THE FURNITURE MART		02/16/98	02/16/98 FURNITURE/HINDJOSA/DO		-948.00
04-16	P1 8A513001625	HRM TV SERVICE		12/04/97	12/04/97 TYPEWRITER SERVICE/DO		-593.63
04-17	CR 719571	GUEST SERVICES INC			02/98 OFFICE EQUIPMENT USAGE		-1,199.92
04-17	CR 719571	HARRIOTT/THOMPSON			12/97 OFFICE EQUIPMENT USAGE		6,836.00
04-17	CR 719571	U.S. TREASURY			02/98 OFFICE EQUIPMENT USAGE		6,946.00
04-20	P2 8A513000140	CANON USA		01/02/98	01/02/98 CANON COPIER		7,371.55
04-20	P2 8A513000257	DO		02/11/98	02/11/98 CANON NP-6035 SVS. B COPIER		20.00
04-20	P1 8A513001650	CONTINENTAL RESOURCES		02/01/98	02/28/98 PRINTER MAIN/DISTRICT OFF.		7,111.27
04-20	P1 8A513001646	CRISMAN SERVICE CO		03/25/98	03/25/98 TELEVISION SERVICE/DO		326,142.42
04-20	P1 8A513001643	DANKA/OMNIFAX		01/01/98	03/31/98 MO FAX MAINT/DO		81,993.50
04-20	P1 8A513001644	INTELLIGENT SOLUTIONS		04/01/98	04/30/98 COMPUTER MAINTENANCE/DO		77.00
04-20	P1 8A513001645	DO		04/01/98	04/30/98 COMPUTER MAINTENANCE/DO		2,700.00
04-20	P1 8A513001647	KRAYNAK OFFICE MACHINES		03/16/98	03/16/98 TYPEWRITER SERVICE/DO		4,260.00
04-20	P2 8A513000097	LANIER		11/24/97	11/24/97 LANIER 4900 FAX MACHINE		74.99
04-20	P2 8A514000312	SKYLINE MILLS		04/17/98	04/17/98 400 YDS GARNET DRAPE MATERIAL		259.00
04-20	P1 8A513001649	STAPLES		03/31/98	03/31/98 1 CABINET/BALDACC/DO		5,432.16
04-20	P1 8A513001648	THE OFFICE ZONE, INC.		03/19/98	03/19/98 1 CHAIR/B. THOMPSON/DO		6,547.00
04-21	P1 8A513001663	BERNHARDT FURNITURE CO.		03/24/98	03/24/98 FURNITURE/T. DELAY/DO		3,064.28
04-21	P2 8A513000291	CANON USA		03/03/98	03/03/98 CANON COPIER		2,215.73
04-21	P1 8A513001658	COMMERCIAL TELEVISION		04/01/98	04/30/98 MO TV MAINT/DO		3.50
04-21	P1 8A513001658	DO		04/01/98	04/30/98 MO VCR MAINT/DO		1,135.47
04-21	P2 8A513001658	DO		04/01/98	04/30/98 MO VCR MAINT/DO		1,388.00
04-21	P2 8A513000265	COMP USA GOVT. SALES		02/24/98	02/24/98 3 MONITORS		179.96
04-21	P2 8A513000265	DO		02/24/98	02/24/98 3 COMPUTERS		8,420.94
04-21	P2 8A513000265	DO		02/24/98	02/24/98 COMPUTER		62.69
04-21	P1 8A513001662	CORPORATE EXPRESS		03/24/98	03/24/98 FURNITURE/T. SKELTON/DO		2,004.00
04-21	P1 8A513001666	DANKA/OMNIFAX		01/01/98	03/31/98 MO FAX MAINT/DO		12,161.20
04-21	P1 8A513001656	FRANCES DUVAL		03/26/98	03/26/98 SHREDDER/YATES/DO		181,586.30
04-21	P1 8A513001661	GENERAL SERV. ADMINISTRATION		02/15/98	02/15/98 FURNITURE/C. STEARNS/DO		20,290.15
04-21	P1 8A513001665	INTELLIGENT SOLUTIONS		04/01/98	04/30/98 COMPUTER MAINTENANCE/DO		695.00
04-21	P1 8A513001665	DO		04/01/98	04/30/98 COMPUTER MAINTENANCE/DO		
04-21	P2 8A513000117	INTERAMERICA TECHNOLOGIES INC.		12/10/97	12/10/97 NEC 17" MONITOR		
04-21	P2 8A513000117	DO		12/10/97	12/10/97 NEC POWERMATE COMPUTER		2,110.00



04-21 P2 8A513000117	INTERAMERICA TECHNOLOGIES INC.	12/10/97	12/10/97	12/10/97	INSTALLATION	125.00
04-21 P2 8A513000169	DO	01/07/98	01/07/98	01/07/98	16MB UPGRADE	120.00
04-21 P2 8A513000169	DO	01/07/98	01/07/98	01/07/98	INSTALLATION	220.00
04-21 P2 8A513000280	DO	02/24/98	02/24/98	12	PORT HUB	395.00
04-21 P2 8A513000280	DO	02/24/98	02/24/98	02/24/98	CAPITOL CORRESPOND	225.00
04-21 P2 8A513000280	DO	02/24/98	02/24/98	02/24/98	PRINTER INTERFACE	125.00
04-21 P2 8A513000280	DO	02/24/98	02/24/98	9	CAPITOL CORRESPOND	2,025.00
04-21 P2 8A513000280	DO	02/24/98	02/24/98	02/24/98	INSTALLATION	850.00
04-21 P1 8A513001654	JENNIFER AMY LONG	03/28/98	03/28/98	TV/EHLERS/DO	201.39	
04-21 P1 8A513001652	MARTHA ANN GLOVER	03/13/98	03/13/98	MICROMAVE/REFRIG/R. HALL/DO	313.88	
04-21 P1 8A513001653	MARY MARGARET PYLE	02/27/98	02/27/98	TV/BACHUS/DO	172.79	
04-21 P1 8A513001664	MCCOY	03/24/98	03/24/98	FREIGHT/T. DELAY/DO	1,535.45	
04-21 P1 8A513001655	MICHELLE A GRUNDON	04/08/98	04/08/98	SOFA/MELLER/DO	200.00	
04-21 P1 8A513001651	NATIONAL BUSINESS FURNITURE	04/13/97	04/13/97	FURNITURE/M. MARTINEZ/DO	10,519.61	
04-21 P2 8A513000250	NATIONAL MAILING SYSTEMS	02/05/98	02/05/98	FOLDING MACHINE	4,195.00	
04-21 P2 8A513000256	PITNEY BOWES	02/11/98	02/11/98	PITNEY BOWES 9910 FAX	1,098.38	
04-21 P1 8A513001659	SELECT OFFICE SUPPLY	03/15/98	03/15/98	FURNITURE/S. BACHUS/DO	525.50	
04-21 P1 8A513001657	SKYTEL/REVENUE ASSURANCE DEPT.	03/01/98	03/31/98	PAGER MAINTENANCE/DC	22.43	
04-22 P2 8A513000014	INTELLIGENT SOLUTIONS	10/03/97	10/03/97	4-16MB MEMORY FOR CMPAQ	604.00	
04-22 P2 8A513000014	DO	10/03/97	10/03/97	8-KINGSTON 8MB MEMORY FOR CMPQ	148.00	
04-22 P2 8A513000014	DO	10/03/97	10/03/97	8-KINGSTON 8MB MEMORY FOR CMPQ	392.00	
04-22 P2 8A513000014	DO	10/03/97	10/03/97	INSTALLATION	225.00	
04-22 P2 8A513000022	DO	10/07/97	10/07/97	2-COMPAQ 4000 COMPUTERS	3,767.20	
04-22 P2 8A513000022	DO	10/07/97	10/07/97	HP SCANJET 6100C SCANNER	858.00	
04-22 P2 8A513000022	DO	10/07/97	10/07/97	INSTALLATION	113.00	
04-22 P2 8A513000022	DO	10/28/97	10/28/97	COMPAQ FILE SERVER W/TRADE	5,312.00	
04-22 P2 8A513000057	DO	10/28/97	10/28/97	QUORUMPOWER CLIENT-MINDOMS	250.00	
04-22 P2 8A513000057	DO	10/28/97	10/28/97	8 15" COLOR MONITORS	15,000.00	
04-22 P2 8A513000057	DO	10/28/97	10/28/97	3COM NETWORK ADAPTER	216.00	
04-22 P2 8A513000057	DO	10/28/97	10/28/97	8-COMPAQ 4000 COMPUTERS	15,872.00	
04-22 P2 8A513000057	DO	10/28/97	10/28/97	HP EXTERNAL PRINT SERVER	315.00	
04-22 P2 8A513000057	DO	10/28/97	10/28/97	HP 5510X PRINTER	3,675.00	
04-22 P2 8A513000057	DO	10/28/97	10/28/97	8 15" COLOR MONITORS	2,272.00	
04-22 P2 8A513000057	DO	10/28/97	10/28/97	32MB MEMORY KIT FOR LITE	307.00	
04-22 P2 8A513000057	DO	10/28/97	10/28/97	16MB MEMORY KIT	164.00	
04-22 P2 8A513000057	DO	10/28/97	10/28/97	16MB MEMORY KIT	131.00	
04-22 P2 8A513000057	DO	10/28/97	10/28/97	11 QUORUMPOWER CLIENT-MINDOMS	2,750.00	
04-22 P2 8A513000057	DO	10/28/97	10/28/97	HP JETDIRECT PRINT SERVER	390.00	
04-22 P2 8A513000057	DO	10/28/97	10/28/97	INSTALLATION	3,364.00	
04-22 P2 8A513000057	DO	11/21/97	11/21/97	3COM ETHERLINK POKITA NTHK AD	216.00	
04-22 P2 8A513000096	DO	11/21/97	11/21/97	INSTALL	25.00	
04-22 P2 8A513000146	DO	01/05/98	01/05/98	FILE SERVER	7,923.00	
04-22 P2 8A513000146	DO	01/05/98	01/05/98	8 COMPUTERS	8,296.00	
04-22 P2 8A513000146	DO	01/05/98	01/05/98	NOTEBOOK COMPUTER	2,675.00	
04-22 P2 8A513000146	DO	01/05/98	01/05/98	8MB MODULE	65.00	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.							
04-22	P2	8A513000146	INTELLIGENT SOLUTIONS	01/05/98	01/05/98 16MB MEMORY		131.00
04-22	P2	8A513000146	DO	01/05/98	01/05/98 NETWORK CARD		177.00
04-22	P2	8A513000146	DO	01/05/98	01/05/98 8MB MODULE		65.00
04-22	P2	8A513000146	DO	01/05/98	01/05/98 INSTALLATION		1,720.00
04-22	P2	8NC02000007	DO	11/18/97	11/18/97 2-COMPAQ 4000 COMPUTERS		2,954.00
04-22	P2	8NC02000007	DO	11/18/97	11/18/97 2-COMPAQ 15" MONITORS		718.00
04-22	P2	8NC02000007	DO	11/18/97	11/18/97 INSTALLATION		250.00
04-22	P2	80H080000008	DO	01/08/98	01/08/98 QUORUMPOWER		250.00
04-22	P2	80H080000008	DO	01/08/98	01/08/98 NOTEBOOK COMPUTER		4,782.00
04-22	P2	80H080000008	DO	01/08/98	01/08/98 32MB MEMORY		261.00
04-22	P2	80H080000008	DO	01/08/98	01/08/98 NETWORK ADAPTER		201.00
04-22	P2	80H080000008	DO	01/08/98	01/08/98 INSTALLATION		200.00
04-22	P2	8A513000193	MONARCH CONSTITUENT SERVICE	01/15/98	01/15/98 COMMUNICATION SFTMR		350.00
04-22	P2	8A513000193	DO	01/15/98	01/15/98 PRINT SERVER		450.00
04-22	P2	8A513000193	DO	01/15/98	01/15/98 PRINT SERVER		300.00
04-22	P2	8A513000193	DO	01/15/98	01/15/98 PRINT SERVER		580.00
04-22	P2	8A513000193	DO	01/15/98	01/15/98 PRINT SERVER		1,050.00
04-22	P2	8A513000193	DO	01/15/98	01/15/98 PRINT SERVER		265.00
04-22	P2	8A513000212	DO	01/21/98	01/21/98 3 8MB RAM		240.00
04-22	P2	8A513000212	DO	01/21/98	01/21/98 INSTALLATION		75.00
04-22	P2	8A513000216	DO	01/21/98	01/21/98 COMMUNICATION SOFTWARE		350.00
04-22	P2	8A513000216	DO	01/21/98	01/21/98 PRINT SERVER		450.00
04-22	P2	8A513000216	DO	01/21/98	01/21/98 8 PORT HUB		250.00
04-22	P2	8A513000216	DO	01/21/98	01/21/98 16MB MEMORY		145.00
04-22	P2	8A513000216	DO	01/21/98	01/21/98 2 24MB RAM		420.00
04-22	P2	8A513000216	DO	01/21/98	01/21/98 2 COMMUNICATION SOFTWARE		700.00
04-22	P2	8A513000216	DO	01/21/98	01/21/98 INSTALLATION		205.00
04-22	P2	8A513000217	DO	01/21/98	01/21/98 COMMUNICATION SOFTWARE		350.00
04-22	P2	8A513000217	DO	01/21/98	01/21/98 PRINT SERVER		450.00
04-22	P2	8A513000217	DO	01/21/98	01/21/98 8 PORT HUB		250.00
04-22	P2	8A513000217	DO	01/21/98	01/21/98 16MB MEMORY		145.00
04-22	P2	8A513000217	DO	01/21/98	01/21/98 3 24MB RAM		630.00
04-22	P2	8A513000217	DO	01/21/98	01/21/98 3 COMMUNICATION SOFTWARE		1,050.00
04-22	P2	8A513000217	DO	01/21/98	01/21/98 INSTALLATION		260.00
04-23	P2	8A513000075	DICTAPHONE CORPORATION	09/30/97	09/30/97 RADIO ACTUALITY SYSTEM		4,329.50
04-23	P1	8A513001667	INTELLIGENT SOLUTIONS	04/01/98	04/30/98 COMPUTER MAINTENANCE/DO		7,176.77
04-23	P1	8A513001667	DO	04/01/98	04/30/98 COMPUTER MAINTENANCE/DO		55,267.07
04-23	P1	8A513001667	DO	04/01/98	04/30/98 COMPUTER MAINTENANCE/DO		2,487.00
04-23	CR	719757	NOBLE HOUSE COMPUTING		RET'D CHK1 PAYMENT ERROR		-235.00
04-23	P2	8A513000234	PITNEY BOWES	01/28/98	01/28/98 FAX MACHINE		2,620.00
04-23	P2	8A513000351	STAPLES	04/16/98	04/16/98 HP DESKJET 640C PRINTER		299.99

04-23 P2 8A513000352	STAPLES	04/16/98	04/16/98	HP DESKJET 672C PRINTER	199.99
04-23 P2 8A513000313	TERMINAL DATA CORPORATION	03/26/98	03/26/98	PRINTER CABLES	789.50
04-23 P2 8A513000290	ZERIOD AND COMPANY	03/03/98	03/03/98	IBM TYPEWRITER	784.00
04-23 P2 8A513000290	DO	03/03/98	03/03/98	INSTALLATION	45.00
04-27 P2 8A513000314	CANTWELL-CLEARY CO	04/06/98	04/06/98	120 BOXES	1,104.00
04-27 P2 8A513000314	DO	04/06/98	04/06/98	INSTAPAK FILM	437.40
04-27 P1 8A513001680	CONTINENTAL RESOURCES	02/01/98	02/28/98	PRINTER MAINTENANCE/DC	8,675.23
04-27 P1 8A513001670	COPILABS CONNECTION	01/01/98	03/31/98	COPIER MAINT/DO	142.32
04-27 P1 8A513001679	COPY EXPRESS	03/30/98	03/30/98	1 FILE CABINET/T. COBURN/DO	160.87
04-27 P1 8A513001683	FAXPLUS, INC.	03/01/98	03/31/98	FAX MAINT/DC	125.00
04-27 P1 8A513001685	FAXWORLD CORP.	02/01/98	04/30/98	FAX MAINT/DC	123.00
04-27 P1 8A513001674	FRONTIER CELLULAR	04/01/98	04/30/98	PAGER MAINT./PAXON/DO	9.95
04-27 P1 8A513001675	DO	02/01/98	03/31/98	PAGER MAINT./PAXON/DO	19.90
04-27 P1 8A513001682	IBM CORP.	03/01/98	03/31/98	COMPUTER MAINT/DC	1,016.00
04-27 P1 8A513001671	IKON OFFICE SOLUTIONS	01/01/98	03/31/98	FAX & COPIER MAINT/DO	220.00
04-27 P1 8A513001673	INTELLIGENT SOLUTIONS	03/01/98	03/31/98	COMPUTER MAINTENANCE/DC	2,608.51
04-27 P1 8A513001676	DO	03/01/98	03/31/98	COMPUTER MAINTENANCE/DO	1,705.76
04-27 P2 8A513000147	DO	01/05/98	01/05/98	3 COMPUTERS	3,024.00
04-27 P2 8A513000147	DO	01/05/98	01/05/98	INSTALLATION	340.00
04-27 P2 8A513000148	DO	01/05/98	01/05/98	COMPUTER	1,512.00
04-27 P2 8A513000148	DO	01/05/98	01/05/98	INSTALLATION	170.00
04-27 P2 8A513000215	DO	01/21/98	01/21/98	QUORUMPOWER	250.00
04-27 P2 8A513000215	DO	01/21/98	01/21/98	3 COMPUTERS	4,188.00
04-27 P2 8A513000215	DO	01/21/98	01/21/98	3 MONITORS	876.00
04-27 P2 8A513000215	DO	01/21/98	01/21/98	QUORUMPOWER	500.00
04-27 P2 8A513000215	DO	01/21/98	01/21/98	INSTALLATION	885.00
04-27 P2 8A513000239	DO	02/03/98	02/03/98	QUORUMPOWER	250.00
04-27 P2 8A513000239	DO	02/03/98	02/03/98	2 COMPUTERS	2,694.00
04-27 P2 8A513000239	DO	02/03/98	02/03/98	MONITORS	584.00
04-27 P2 8A513000239	DO	02/03/98	02/03/98	QUORUMPOWER	250.00
04-27 P2 8A513000239	DO	02/03/98	02/03/98	DELIVERY & INSTALLATION	590.00
04-27 P2 8A513000252	DO	02/05/98	02/05/98	QUORUMPOWER CLIENT	250.00
04-27 P2 8A513000252	DO	02/05/98	02/05/98	DESKPRO 4000 PC	1,244.00
04-27 P2 8A513000252	DO	02/05/98	02/05/98	CORPAQ 15" MON.	270.00
04-27 P2 8A513000252	DO	02/05/98	02/05/98	INSTALL	295.00
04-27 P1 8A513001677	MONARCH CONSTITUENT SERVICE	02/01/98	02/28/98	COMPUTER MAINT/DO	11,102.50
04-27 P1 8A513001678	DO	02/01/98	02/28/98	COMPUTER MAINT/DC	34,571.80
04-27 P1 8A513001672	MOTOROLA	01/01/98	03/31/98	HAND HELD RADIO MAINT/DC	775.53
04-27 P1 8A513001681	OFFICE DEPOT	04/02/98	04/02/98	1 CHAIR/SENSENBRENNER/DO	159.99
04-27 P1 8A513001668	PACIFIC OFFICE AUTOMATION	02/01/98	03/31/98	COPIER MAINT/DO	120.00
04-27 P1 8A513001684	STENOGRAPHIC CORP.	04/01/98	04/30/98	STENTURA MAINT/DC	1,533.09
04-27 P1 8A513001669	WOLCO	03/01/98	03/31/98	COPIER MAINT/DO	192.00
04-28 P1 8A513000342	COMP USA #477/COMPUSA INC.	03/23/98	03/23/98	32MB MEMORY	155.00
04-28 P2 8A513000342	DO	03/23/98	03/23/98	HARD DRIVE	595.00
04-28 P2 8A513000344	FUTURE ENTERPRISES INC.	03/23/98	03/23/98	PROJECTOR	2,799.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.							
INTELLIGENT SOLUTIONS							
04-28	P2	8A513000111	12/09/97	12/09/97	EXTERNAL DATA/FAX MODEM	176.00	
04-28	P2	8A513000111	12/09/97	12/09/97	8MB MEMORY MODULE	64.00	
04-28	P2	8A513000111	12/09/97	12/09/97	8MB MEMORY MODULE	64.00	
04-28	P2	8A513000111	12/09/97	12/09/97	INSTALLATION	340.00	
04-28	P2	8A513000119	12/11/97	12/11/97	QUORUMPOKER CLIENT	250.00	
04-28	P2	8A513000119	12/11/97	12/11/97	PRINTER INTERFACE	200.00	
04-28	P2	8A513000119	12/11/97	12/11/97	5-COMPAQ 4000 COMPUTERS	7,525.00	
04-28	P2	8A513000119	12/11/97	12/11/97	12 PORT HUB	250.00	
04-28	P2	8A513000119	12/11/97	12/11/97	MULTIMEDIA 24X KIT	382.00	
04-28	P2	8A513000119	12/11/97	12/11/97	5-COMPAQ 15" MONITORS	1,420.00	
04-28	P2	8A513000119	12/11/97	12/11/97	5-QUORUMPOKER CLIENT	1,250.00	
04-28	P2	8A513000119	12/11/97	12/11/97	INSTALLATION	735.00	
04-28	P2	8A513000121	12/11/97	12/11/97	QUORUMPOKER CLIENT	250.00	
04-28	P2	8A513000121	12/11/97	12/11/97	PRINTER INTERFACE	200.00	
04-28	P2	8A513000121	12/11/97	12/11/97	4-COMPAQ 4000 COMPUTERS	6,020.00	
04-28	P2	8A513000121	12/11/97	12/11/97	12 PORT HUB	250.00	
04-28	P2	8A513000121	12/11/97	12/11/97	ETHERNET PRINT SERVER	215.00	
04-28	P2	8A513000121	12/11/97	12/11/97	MULTIMEDIA 24X KIT	382.00	
04-28	P2	8A513000121	12/11/97	12/11/97	4-15" MONITORS	1,136.00	
04-28	P2	8A513000121	12/11/97	12/11/97	QUORUMPOKER CLIENT	1,000.00	
04-28	P2	8A513000121	12/11/97	12/11/97	INSTALLATION	510.00	
04-28	P2	8A513000145	01/05/98	01/05/98	6 COMPUTERS	9,072.00	
04-28	P2	8A513000145	01/05/98	01/05/98	INSTALLATION	1,020.00	
04-28	P2	8A513000149	01/05/98	01/05/98	QUORUMPOKER	250.00	
04-28	P2	8A513000149	01/05/98	01/05/98	8MB MEMORY	64.00	
04-28	P2	8A513000149	01/05/98	01/05/98	8MB MEMORY	64.00	
04-28	P2	8A513000149	01/05/98	01/05/98	INSTALLATION	170.00	
04-28	P2	8A513000151	01/05/98	01/05/98	QUORUMPOKER	250.00	
04-28	P2	8A513000151	01/05/98	01/05/98	2 PRINTER INTERFACE	400.00	
04-28	P2	8A513000151	01/05/98	01/05/98	3 COMPUTERS	3,702.00	
04-28	P2	8A513000151	01/05/98	01/05/98	12 PORT HUB	250.00	
04-28	P2	8A513000151	01/05/98	01/05/98	16MB MEMORY	86.00	
04-28	P2	8A513000151	01/05/98	01/05/98	DELIVERY AND INSTALLATION	430.00	
04-28	P2	8A513000151	01/05/98	01/05/98	5 QUORUMPOKER	1,250.00	
04-28	P2	8A513000151	01/05/98	01/05/98	DELIVERY AND INSTALLATION	660.00	
04-28	P2	8A513000158	01/07/98	01/07/98	NOTEBOOK COMPUTER	3,627.00	
04-28	P2	8A513000158	01/07/98	01/07/98	INSTALLATION	220.00	
04-28	P2	8A513000180	01/12/98	01/12/98	PRINTER INTERFACE	200.00	
04-28	P2	8A513000180	01/12/98	01/12/98	8 PORT HUB	137.00	
04-28	P2	8A513000180	01/12/98	01/12/98	ETHERNET PRINT SERVER	215.00	
04-28	P2	8A513000182	01/12/98	01/12/98	12 PORT HUB	250.00	



04-28 P2	8A513000182	INTELLIGENT SOLUTIONS	01/12/98	01/12/98	(8) MONITORS	2,336.00
04-28 P1	8A5130001693	INTERAMERICA TECHNOLOGIES INC.	12/01/97	12/31/97	COMPUTER/MAINTENANCE/DO	1,816.08
04-28 P1	8A5130001689	K-LOG, INC.	11/10/97	11/10/97	3 CHAIRS/N. SMITH/DO	527.10
04-28 P1	8A5130001686	NATE'S TYPEWRITERS & COMP.	04/03/98	04/03/98	TYPEWRITER SERVICE/DO	85.00
04-28 P1	8A5130001687	NEWPORT TV & VCR, INC.	03/05/98	03/05/98	TELEVISION SERVICE/DO	82.60
04-28 P1	8A5130001692	NITTANY OFFICE EQUIPMENT	03/27/98	03/27/98	TYPEWRITER SERVICE/DO	79.50
04-28 P1	8A5130001691	STEVENSON ON SITE REPAIR	03/16/98	03/16/98	FACSIMILE SERVICE/DO	62.00
04-28 P2	8A513000297	TRITON COMPUTER SYSTEMS	03/05/98	03/05/98	PRINT SERVER CARD	325.00
04-28 P2	8A513000297	DO	03/05/98	03/05/98	INSTALLATION	50.00
04-28 P1	8A5130001694	UNITSYS CORPORATION	10/01/97	03/31/98	COMPUTER MAINTENANCE/DO	1,869.48
04-28 CR	719578	WRIGHT PATHAN FCU	01/01/98	04/30/98	PAGER RENTAL	-20.12
04-29 P1	8A5130001695	A+ NETWORK INC.	11/26/97	11/26/97	TYPEWRITER & FAX SERVICE/DO	68.70
04-29 P1	8A5130001696	A-1 BUSINESS MACHINES	04/13/98	04/13/98	2 MALKIE TALKIES/BACHUS/DC	259.00
04-29 P1	8A5130001700	ANN PATZKE GRAY	04/02/98	04/02/98	FILING CAB. TRAFICANT/DO	143.12
04-29 P1	8A5130001697	CARRIE J. DAVIS	03/25/98	03/25/98	2 MODEMS/GOV'T REFORM/OVRSIGHT	125.00
04-29 P1	8A5130001701	CORINNE ZACCAGNINI	04/17/98	04/17/98	2 PAGERS/N. JOHNSON/DC	188.08
04-29 P1	8A5130001702	DAVID WHITE	04/10/98	04/10/98	MICROWAVE/TORRES/DC	167.72
04-29 P1	8A5130001699	SYLVIA PARSONS	01/07/97	01/07/97	SHREDDER/MATSUI/DO	124.98
04-29 P1	8A5130001698	THOMAS H. KEANEY	01/01/98	03/31/98	EQUIPMENT (TRANSFER)	211.49
04-30 S2	98120000002		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	-1,846,931.50
04-30 S2	98120000021		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	78.88
04-30 S2	98120000025		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	543.07
04-30 S2	98120000026		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	111.50
04-30 S2	98120000027		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	2,697.93
04-30 S2	98120000028		01/26/98	03/31/98	EQUIPMENT (TRANSFER)	-26.40
04-30 S2	98120000029		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	3,242.39
04-30 S2	98120000030		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	715.69
04-30 P2	8A514000003A	PHILADELPHIA FURNITURE	04/29/98	04/29/98	6 ROSTRUMS 1300	1,433.76
04-30 P2	8A5140000292	DO	04/29/98	04/29/98	1 TWO SEAT PORTABLE ROSTRUM	1,765.00
04-30 P2	8A5140000377	THE RIST CORPORATION	04/29/98	04/29/98	1 A. BRETT TABLE #2260	2,814.00
04-30 P2	8A5140000377	DO	04/29/98	04/29/98	FREIGHT CHARGES	115.00
05-01 P1	8A5130001712	CLINTON COMPUTER	02/13/98	02/13/98	COMPUTER SERVICE/DC	56.25
05-01 P1	8A5130001710	PITNEY BOWES	02/01/98	04/30/98	COPIER MAINT/DC	277.20
05-01 P1	8A5130001713	DO	02/01/98	03/31/98	COPIER MAINT/DO	45.83
05-01 P1	8A5130001709	SHARP ELECTRONICS CORP.	01/01/98	03/31/98	FAX/COPIER MAINT./DC	15,096.40
05-01 P1	8A5130001708	THE BEEPER PEOPLE	04/01/98	04/30/98	PAGER MAINT./NUSSLE/DC	15.95
05-01 P1	8A5130001711	TOKJA PROPERTY #2, INC	12/10/97	12/10/97	1 REFRIG/E.B. JOHNSON/DO	880.07
05-01 P1	8A5130001714	VANSTAR	02/01/98	02/28/98	COMPUTER MAINT/DO	2,413.52
05-01 P1	8A5130001715	DO	01/01/98	01/31/98	COMPUTER MAINT/DO	2,292.08
05-05 P1	8A5130001740	AMERITECH	03/01/98	03/31/98	PAGER RENTAL	15.10
05-05 P1	8A5130001718	ARISTOTLE PUBLISHING INC	12/11/97	12/11/97	PRINTER SERVICE/DC	264.30
05-05 P2	8A513000296	DO	03/05/98	03/05/98	HP PRINTER	499.99
05-05 P1	8A5130001736	AT&T WIRELESS SERVICES	04/01/98	04/30/98	PAGER RENTAL	1,170.46
05-05 P1	8A5130001727	BELL ATLANTIC PAGING	03/01/98	03/31/98	PAGER RENTAL	40.25
05-05 P2	8A513000339	CDW COMPUTER CENTERS, INC.	03/17/98	03/17/98	32PB MEMORY	162.13



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.							
05-05	P1	8A513001743	CLINTON COMPUTER	02/01/98	03/31/98 COMPUTER MAINT/DO	2,545.16	
05-05	P1	8A513001745	DO	02/01/98	03/31/98 COMPUTER MAINT/DO	13,007.20	
05-05	P1	8A513001739	CONSEL CORPORATION	04/01/98	04/30/98 EQUIPMENT RENTAL	26.00	
05-05	P1	8A513001720	DANKA	03/27/98	03/27/98 FACSIMILE SERVICE/DO	224.35	
05-05	P1	8A513001730	DANKA/OMNITAX	03/01/98	03/31/98 MO FAX MAINT/DO	35.00	
05-05	P2	8A513000003	DICTAPHONE CORPORATION	11/10/97	11/10/97 RADIO ACTUALITY SYSTEM	4,329.50	
05-05	P2	8A513000371	DO	04/02/98	04/02/98 RADIO ACTUALITY SYSTEM	4,333.00	
05-05	P1	8A513001723	GORDON FLESH CO.	01/01/98	03/31/98 MO COPIER MAINTENANCE/DO	270.00	
05-05	P1	8A513001741	IKON	03/01/98	03/31/98 MO COPIER MAINT/DO	67.00	
05-05	P1	8A513001728	INTELLIGENT SOLUTIONS	02/01/98	04/30/98 EQUIPMENT RENTAL	3,133.38	
05-05	P1	8A513001732	DO	11/01/97	02/28/98 COMPUTER MAINTENANCE/DO	4,920.65	
05-05	P2	8A513000153	DO	01/05/98	01/05/98 QUORUMPOWER	250.00	
05-05	P2	8A513000153	DO	01/05/98	01/05/98 PRINTER INTERFACE (3)	600.00	
05-05	P2	8A513000153	DO	01/05/98	01/05/98 NETWORK ADAPTER	216.00	
05-05	P2	8A513000153	DO	01/05/98	01/05/98 12 PORT HUB	250.00	
05-05	P2	8A513000153	DO	01/05/98	01/05/98 NOTEBOOK COMPUTER	3,154.00	
05-05	P2	8A513000153	DO	01/05/98	01/05/98 FILE SERVER	7,203.00	
05-05	P2	8A513000153	DO	01/05/98	01/05/98 PAPER FEEDER	251.00	
05-05	P2	8A513000153	DO	01/05/98	01/05/98 PRINT SERVER	315.00	
05-05	P2	8A513000153	DO	01/05/98	01/05/98 LASER PRINTER	3,675.00	
05-05	P2	8A513000153	DO	01/05/98	01/05/98 (10) QUORUMPOWER CLIENT	2,500.00	
05-05	P2	8A513000153	DO	01/05/98	01/05/98 QUORUMPOWER SERVER	15,000.00	
05-05	P2	8A513000153	DO	01/05/98	01/05/98 16MB MEMORY	109.00	
05-05	P2	8A513000153	DO	01/05/98	01/05/98 INSTALLATION	2,079.00	
05-05	P2	8A513000228	DO	01/26/98	01/26/98 6 TV CARDS	1,032.00	
05-05	P1	8A513001742	INTERAMERICA TECHNOLOGIES INC.	04/01/98	04/30/98 COMPUTER MAINT/DO	26,519.89	
05-05	P1	8A513001742	DO	04/01/98	04/30/98 COMPUTER MAINT/DO	59,505.87	
05-05	P1	8A513001742	DO	04/01/98	04/30/98 COMPUTER MAINT/DO	80,998.82	
05-05	P1	8A513001744	DO	04/01/98	04/30/98 COMPUTER MAINT/DO	17,511.05	
05-05	P1	8A513001744	DO	04/01/98	04/30/98 COMPUTER MAINT/DO	14,297.91	
05-05	P1	8A513001744	DO	04/01/98	04/30/98 COMPUTER MAINT/DO	20,430.94	
05-05	P2	8A513000241	DO	02/04/98	02/04/98 HARD DRIVE	360.00	
05-05	P2	8A513000241	DO	02/04/98	02/04/98 INSTALLATION	100.00	
05-05	P1	8A513001725	INTERNATIONAL AUTOPEN CO., INC	03/01/98	03/31/98 SIGNATURE MACHINE RENTAL	260.00	
05-05	P2	8A513000279	LANIER	02/20/98	02/20/98 LANIER FAX	1,165.00	
05-05	P2	8A513000279	DO	02/20/98	02/20/98 LANIER FAX	1,695.00	
05-05	P1	8A513000302	DO	03/05/98	03/05/98 LANIER FAX	2,910.00	
05-05	P1	8A513001719	LOWERY OFFICE TECHNOLOGY	03/05/98	03/05/98 TYPEWRITER SERVICE/DO	65.00	
05-05	P1	8A513001747	MID-HUDSON INFO. SYSTEMS	02/25/98	02/25/98 PHOTOCOPIER SERVICE/DO	535.00	
05-05	P2	8A513000243	MONARCH CONSTITUENT SERVICE	02/04/98	02/04/98 2 COMPUTERS	4,190.00	
05-05	P2	8A513000243	DO	02/04/98	02/04/98 2 COMPUTERS	700.00	

05-05 P2	8A513000243	MONARCH CONSTITUENT SERVICE	02/04/98	02/04/98	2 COMPUTERS	150.00
05-05 P1	8A513001735	MOTOROLA	02/01/98	03/31/98	PAGER MAINTENANCE/DC	5,500.00
05-05 P1	8A513001722	PANASONIC COMM. & SYS. CO.	01/01/98	03/31/98	MO FAX MAINT/DC	1,290.67
05-05 P1	8A513001733	DO	01/01/98	03/31/98	MO FAX MAINT/DC	1,013.47
05-05 P1	8A513001738	PIONEER TELEPHONE COOP, INC	04/01/98	04/30/98	PAGER RENTAL	88.00
05-05 P1	8A513001737	PITNEY BOWES	03/01/98	03/31/98	FAX RENTAL	344.00
05-05 P1	8A513001726	TIM WARNER SATELLITE	04/01/98	04/30/98	SATELLITE SERVICE RENTAL	27.99
05-05 P1	8A513001721	TONN HOUSE ISLAND BUSINESS	03/26/98	03/26/98	PHOTOCOPIER SERVICE/DO	95.00
05-05 P2	8A513000225	XEROX CORPORATION	01/22/97	01/22/97	XEROX COPIER	12,135.00
05-05 P2	8A513000293	DO	03/04/98	03/04/98	XEROX COPIER	5,420.00
05-05 P2	8A513000304	DO	03/06/98	03/06/98	XEROX FAX	2,480.00
05-06 P2	8A513000384	ADVANCED COPY SYSTEMS	04/10/98	04/10/98	SHARP 2030 COPIER	7,235.81
05-06 P2	8A513000384	DO	04/10/98	04/10/98	SHARP 5500 FAX W/CABINET	2,240.80
05-06 P2	8A513000278	COMPUTER TECHNOLOGY, INC.	02/20/98	02/20/98	LAPTOP COMPUTER	2,109.00
05-06 P2	8A513000278	DO	02/20/98	02/20/98	PRINTER	3,860.00
05-06 P2	7A505000162	INTELLIGENT SOLUTIONS	11/05/97	11/05/97	2-COMPAQ 4/868 DAT DRIVES	2,163.76
05-06 P2	8A513000162	DO	11/05/97	11/05/97	29-OFFICE PRO 97	1,646.00
05-06 P2	8A513000263	INTERAMERICA TECHNOLOGIES INC.	02/17/98	02/17/98	CAPITOL CORRESPOND	225.00
05-06 P2	8A513000263	DO	02/17/98	02/17/98	COMPUTER	1,805.00
05-06 P2	8A513000263	DO	02/17/98	02/17/98	INSTALLATION	370.00
05-06 P2	8A513000264	DO	02/20/98	02/20/98	12 PORT HUB	395.00
05-06 P2	8A513000343	DO	03/23/98	03/23/98	SCANNER	850.00
05-06 P2	8A513000343	DO	03/23/98	03/23/98	INSTALLATION	100.00
05-06 P2	8A513000362	OFFICE MAX	03/31/98	03/31/98	FAX MACHINE	869.94
05-07 P1	8A513001771	AIRTOUCH PAGING	04/01/98	04/30/98	PAGER MAINT /THOMAS/DO	13.27
05-07 P2	8A514000246	BENTLEY MILLS INC.	05/07/98	05/07/98	106 YDS & 95 YDS CARPET	4,463.56
05-07 P2	8A514000246	DO	05/07/98	05/07/98	DYE CHARGE AND SHIPPING	446.70
05-07 P1	8A513001768	CARLOS GODOY	01/09/98	01/09/98	MICROMOVE/BONILLA/DC	138.97
05-07 P1	8A513001766	COPYTEK SYSTEMS	03/01/98	03/31/98	COPIER MAINT/DO	179.92
05-07 P2	8A514000242	INDIANA FURNITURE INDUSTRIES	05/07/98	05/07/98	15' 48" ROUND TABLES	14,162.79
05-07 P2	8A513000365	INTELLIGENT SOLUTIONS	04/22/98	04/22/98	MONITOR	500.00
05-07 P2	8A513000329	INTERAMERICA TECHNOLOGIES INC.	03/13/98	03/13/98	HP PRINTER	1,375.00
05-07 P2	8A513000329	DO	03/13/98	03/13/98	ENVELOPE FEEDER	295.00
05-07 P2	8A513000329	DO	03/13/98	03/13/98	INSTALLATION	295.00
05-07 P1	8A513001769	MASKILL FURNITURE TOO	12/30/97	12/30/97	FURNITURE REPAIR/DO	810.00
05-08 P1	8A513001748	A.B. DICK COMPANY	03/10/98	03/10/98	FOLDER SERVICE/DC	74.99
05-08 P1	8A513001761	A+ NETWORK INC	04/01/98	04/30/98	PAGER RENTAL	42.41
05-08 P1	8A513001772	AMERICAN PAGING INC	04/01/98	04/30/98	PAGER RENTAL	19.95
05-08 P1	8A513001764	AMERITECH	04/01/98	04/30/98	PAGER RENTAL	66.00
05-08 P1	8A513001768	DO	04/01/98	04/30/98	PAGER RENTAL	10.50
05-08 P1	8A513001762	ANDRE'S SUAREZ	04/27/98	04/27/98	14' BLINDS/1. ROS-LEHTINEN/DO	700.00
05-08 P1	8A513001782	BELL ATLANTIC PAGING	03/01/98	03/31/98	PAGER RENTAL	5.95
05-08 P1	8A513001765	DO	04/01/98	04/30/98	PAGER RENTAL	44.60
05-08 P1	8A513001755	CANON USA	01/01/98	03/31/98	COPIER MAINTENANCE/DC	366.42
05-08 P1	8A513001800	DO	10/01/97	03/31/98	COPIER/PRINTER/FAX MAINT/DO	20,882.14

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.						
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.						
05-08	P1	8A513001753 CLINTON COMPUTER	01/01/98	03/31/98 COMPUTER MAINT/DO		3,492.95
05-08	P1	8A513001758 DO	01/01/98	03/31/98 PRINTER MAINTENANCE/DC		5,144.54
05-08	P1	8A513001799 CONTINENTAL RESOURCES	03/01/98	03/31/98 MO COPIER MAINT/DO		8,766.93
05-08	P1	8A513001759 GORDON FLESH COMPANY, INC.	04/01/98	04/30/98 EQUIPMENT RENTAL		135.00
05-08	P1	8A513001763 INTELLIGENT SOLUTIONS	04/01/98	04/30/98 EQUIPMENT RENTAL		103.00
05-08	P1	8A513001767 DO	03/01/98	04/30/98 EQUIPMENT RENTAL		89.70
05-08	P1	8A513001750 MOBILECOMM	04/01/98	04/30/98 PAGER RENTAL		14.50
05-08	P1	8A513001756 DO	04/01/98	04/30/98 PAGER RENTAL		64.75
05-08	P1	8A513001754 MUSKOGEE BEEPERS, INC.	04/01/98	04/30/98 PAGER RENTAL		125.00
05-08	P1	8A513001760 PAGENET OF WASHINGTON	03/01/98	03/31/98 PAGER RENTAL		37.29
05-08	P1	8A513001751 PAGINING NETWORK OF SAN DIEGO	04/01/98	04/30/98 PAGER RENTAL		41.74
05-08	P1	8A513001757 DO	04/01/98	04/30/98 PAGER RENTAL		45.95
05-08	P1	8A513001770 SHARP ELECTRONICS CORP.	12/01/97	03/31/98 EQUIPMENT RENTAL		514.00
05-08	P1	8A513001796 SKYTEL	03/01/98	04/30/98 PAGER RENTALS/HIR		8,047.62
05-08	P1	8A513001798 TOWN HOUSE ISLAND BUSINESS	12/23/97	01/29/98 PHOTOCOPIER SERVICE/DO		472.02
05-08	P1	8A513001749 WHITTAKER BROTHERS	04/02/98	04/02/98 SHREDDER SERVICE/DC		1,827.50
05-11	P1	8A513001790 AIRTOUCH PAGING-MICHIGAN	03/01/98	03/31/98 PAGER RENTAL		11.00
05-11	P1	8A513001784 AIRTOUCH PAGING-PORTLAND	04/01/98	04/30/98 PAGER RENTAL		13.90
05-11	P1	8A513001786 AMERITECH	04/01/98	04/30/98 PAGER RENTAL		15.10
05-11	P1	8A513001783 ARCH PAGING	04/01/98	04/30/98 PAGER RENTAL		32.76
05-11	P1	8A513001801 ARISTOTLE PUBLISHING INC	12/01/97	03/31/98 COMPUTER MAINTENANCE/DC		11,430.70
05-11	P2	8A513000350 BAKER, KNAPP & TUBBS	05/07/98	05/07/98 1 WILLIAMSBURG DROP LEAF TABLE		3,220.67
05-11	P2	8A513000350 DO	05/07/98	05/07/98 DELIVERY		95.00
05-11	P1	8A513001779 CONTINENTAL RESOURCES	04/01/98	04/30/98 EQUIPMENT RENTAL		42.00
05-11	P1	8A513001795 DICTAPHONE CORPORATION	04/02/98	04/02/98 DICTAPHONE MAC. SERVICE/DC		121.00
05-11	P1	8A513001774 ELECTRONIC ENGINEERING CO.	04/01/98	04/30/98 PAGER RENTAL		149.75
05-11	P1	8A513001793 IKON OFFICE SOLUTIONS	04/01/98	04/30/98 MO COPIER MAINT/DO		130.00
05-11	P2	7A513001056 INTELLIGENT SOLUTIONS	07/16/97	07/16/97 8 16MB MEMORY		1,176.00
05-11	P1	8A513001787 LANIER WORLDWIDE, INC.	03/01/98	03/31/98 EQUIPMENT RENTAL		89.00
05-11	P1	8A513001777 LUCENT TECHNOLOGIES	03/01/98	03/31/98 EQUIPMENT RENTAL		787.80
05-11	P1	8A513001785 METROCALL	04/01/98	04/30/98 PAGER RENTAL		292.83
05-11	P1	8A513001775 MOBILECOMM	04/01/98	04/30/98 PAGER RENTAL		32.00
05-11	P1	8A513001788 DO	04/01/98	04/30/98 PAGER RENTAL		7.37
05-11	P1	8A513001778 MUSKOGEE BEEPERS, INC.	03/01/98	03/31/98 PAGER RENTAL		125.00
05-11	P1	8A513001794 NEWM HAVEN MANUFACTURING COMP.	03/06/98	03/06/98 DATE STAMP MAC SERVICE/DC		143.50
05-11	P1	8A513001776 NEWMAN GROUP FINANCIAL SERVICE	03/01/98	04/30/98 EQUIPMENT RENTAL		82.00
05-11	P1	8A513001782 NORARK PACING INC	04/01/98	04/30/98 PAGER RENTAL		68.00
05-11	P1	8A513001773 OMNIFAX	04/01/98	04/30/98 FAX RENTAL		85.00
05-11	P1	8A513001789 PAGENET/MASSACHUSETTS	04/01/98	04/30/98 PAGER RENTAL		26.78
05-11	P1	8A513001791 PAGINING NETWORK OF ATLANTA	04/01/98	04/30/98 PAGER RENTAL		184.85
05-11	P1	8A513001780 PAGINING NETWORK OF SEATTLE	04/01/98	04/30/98 PAGER RENTAL		26.90



05-11 P2	8A514000247	PRICE MODERN	05/07/98	05/07/98	1 HICKORY LAMP TABLE	341.00
05-11 P2	8A514000247	DO	05/07/98	05/07/98	2 HICKORY END TABLES	706.00
05-11 P2	8A514000247	DO	05/07/98	05/07/98	1 HICKORY COCKTAIL TABLE	623.00
05-11 P2	8A514000247	DO	05/07/98	05/07/98	FREIGHT CHARGES	58.26
05-11 P1	8A513001781	ROCKFORD TELEPHONE	04/01/98	04/30/98	PAGER RENTAL	48.00
05-11 P1	8A513001811	SKYTEL	04/01/98	04/30/98	PAGER RENTAL	4,197.03
05-11 P1	8A513001812	DO	04/01/98	04/30/98	PAGER RENTAL	2,656.70
05-11 P1	8A513001813	DO	04/01/98	04/30/98	PAGER RENTAL	8,936.15
05-11 P1	8A513001792	UNITSYS CORPORATION	10/01/97	03/31/98	COMPUTER MAINTENANCE/DO	838.38
05-12 P1	8A513001804	BACHELOR BUSINESS MACHINES	04/06/98	04/06/98	TYPEWRITER SERVICE/DO	60.00
05-12 P1	8A514000241	BENTLEY HILLS INC.	05/11/98	05/11/98	875 YDS TUNISIAN RED CARPET	12,596.68
05-12 P1	8A513001805	DANKA/OMNIFAX	03/30/98	03/30/98	FACSIMILE SERVICE/DC	165.00
05-12 P2	8A506000001	FALCON PRODUCTS	05/11/98	05/11/98	420 #0261 FALCON CHAIRS	26,880.00
05-12 P2	8A506000001	DO	05/11/98	05/11/98	SHIPPING/HANDLING CHARGES	1,632.00
05-12 P1	8A513001807	IKON	12/09/97	12/09/97	PHOTOCOPIER SERVICE/DO	661.80
05-12 P1	8A513001810	K-LOG, INC.	03/12/98	03/12/98	FURNITURE/J. NADLER/DO	1,894.58
05-12 P2	8A513000328	LAMIER	03/12/98	03/12/98	LAMIER FAX	2,760.00
05-12 P2	8A513000376	DO	04/06/98	04/06/98	LAMIER COPIER	7,671.00
05-12 P2	8A513000376	DO	04/06/98	04/06/98	INSTALLATION	125.00
05-12 P1	8A513001806	MACDONALD OFF. EQUIP. CO.	01/17/98	01/17/98	TYPEWRITER SERVICE/DO	75.00
05-12 P2	8A513000275	MONARCH CONSTITUENT SERVICE	02/19/98	02/19/98	2 HP PRINTERS	3,640.00
05-12 P2	8A513000275	DO	02/19/98	02/19/98	INSTALLATION	260.00
05-12 P2	8A513000327	NATIONAL MAILING SYSTEMS	03/12/98	03/12/98	FOLDER/INSERTER/SEALER	6,645.00
05-12 P1	8A513001803	NEOPOST	03/18/98	03/18/98	FOLDER SERVICE/DC	140.00
05-12 P1	8A513001802	NETHERLAND OFFICE PRODUCTS	03/02/98	03/02/98	FACSIMILE SERVICE/DO	12.00
05-12 P1	8A513001808	RHEA ASSOCIATED	04/03/98	04/03/98	16 CHAIRS/C. KILPATRICK/DO	2,800.00
05-12 P1	8A513001809	THE BLIND ALLEY, INC.	04/23/98	04/23/98	3 BLINDS/J. DUNN/DO	329.00
05-12 P2	8A513000349	XEROX CORPORATION	03/24/98	03/24/98	XEROX FAX	2,780.00
05-13 P2	7A513001060	INTELLIGENT SOLUTIONS	07/16/97	07/16/97	2 16MB MEMORY	294.00
05-13 P2	8TX05000007	DO	01/06/98	01/06/98	QUORUM POWER	250.00
05-13 P2	8TX05000007	DO	01/06/98	01/06/98	COMPUTER	1,984.00
05-13 P2	8TX05000007	DO	01/06/98	01/06/98	15" MONITOR	292.00
05-14 P1	8A513001821	DARYL L REVOLDT	03/31/98	03/31/98	CHAIR/REGULA/DO	211.49
05-14 P1	8A513001824	DAVID G. LOPEZ	04/10/98	04/10/98	MONITOR/DOOLITTLE/DO	658.28
05-14 CR	719590	DAVID HORNE			REIMB; GOODS RETURNED	-768.55
05-14 P2	7A513001065	INTELLIGENT SOLUTIONS	07/16/97	07/16/97	2 8MB MEMORY	147.00
05-14 P1	8A513001817	JASON POBLETE	04/22/98	04/22/98	TV/VCR/THOMAS/DC	261.24
05-14 P1	8A513001814	JOAN M MOONEY	04/03/98	04/03/98	MONITOR/HOOLEY/DC	450.00
05-14 P1	8A513001818	JUAN E. LOPEZ	04/22/98	04/22/98	CAMERA/REYES/DO	313.45
05-14 P1	8A513001822	KAREN LEE FREY	02/18/98	02/18/98	CHAIR/LAMAR SMITH/DO	64.64
05-14 P1	8A513001819	LUIS ROSERO	02/01/98	02/01/98	CAMERA/VELAZQUEZ/DC	275.84
05-14 P1	8A513001816	MICHAEL J. PIEPER	04/28/98	04/28/98	CASS. REC. W/ACCS/HILL/DC	636.93
05-14 P1	8A513001815	PAUL J FLUSCH	04/26/98	04/26/98	CAMERA/STEARNS/DC	127.69
05-14 P1	8A513001823	SANDRA L SCHOOVER	04/18/98	04/18/98	REFRIGERATOR/STEARNS/DO	138.44
05-14 P1	8A513001820	W ROBERT WOODALL	04/17/98	04/17/98	2 HARD DRIVES/LINDER/DC	464.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES, OFFICERS & EMPLOYEES -CON-						
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON-						
05-15	P1	84513001840 BEVELYN C. HILTON	02/14/98 02/14/98	LOVE SEAT/KILPATRICK/DO	609.99	
05-15	P2	84513000232 INTELLIGENT SOLUTIONS	01/23/98 01/23/98	10 COMPUTERS	16,340.00	
05-15	P2	84513000232 DO	01/23/98 01/23/98	HP PRINTER	3,591.00	
05-15	P2	84513000232 DO	01/23/98 01/23/98	10 MONITORS	2,920.00	
05-15	P2	84513000232 DO	01/23/98 01/23/98	32MB MEMORY	216.00	
05-15	P2	84513000232 DO	01/23/98 01/23/98	64MB MEMORY	477.00	
05-15	P2	84513000232 DO	01/23/98 01/23/98	9.1GB HARD DRIVE	1,581.00	
05-15	P2	84513000232 DO	01/23/98 01/23/98	INSTALLATION	1,650.00	
05-15	P2	INTERAMERICA TECHNOLOGIES INC.	02/20/98 02/20/98	ENVELOPE FEEDER	430.00	
05-15	P2	84513000268 DO	02/20/98 02/20/98	INSTALLATION	175.00	
05-15	P1	84513001839 MORTON MARKS & SONS	01/29/98 01/29/98	LAMP/T. BILEY, JR./DO	86.30	
05-18	P1	84513001827 BOSTON PUBLISHING INC.	12/01/97 03/31/98	COMPUTER MAINTENANCE/DO	2,837.99	
05-18	P1	84513001825 BERNHARDT FURNITURE CO.	04/30/98 04/30/98	1 CABINET/T. DELAY/DO	2,162.88	
05-18	P1	84513001830 DANKA OFFICE IMAGING CO	01/01/98 03/31/98	COPIER MAINTENANCE/DC	1,471.80	
05-18	P1	84513001829 DANKA/ONITEAX	10/01/97 12/31/97	MO FAX MAINT/DC	80.34	
05-18	P1	84513001831 DO	10/01/97 12/31/97	MO FAX MAINT/DO	333.54	
05-18	P1	84513001838 JEFFREY L COUDRIET	03/23/98 03/23/98	2 MODEMS/SHREDDER/HINCHEY/DC	415.09	
05-18	P1	84513001833 LANIER WORLDWIDE, INC.	03/25/98 03/25/98	VOICE WRITER SERVICE/DC	443.92	
05-18	P1	84513001826 MOTOROLA	04/01/98 04/30/98	HAND HELD RADIO MAINT/DC	258.51	
05-18	P2	84514000135 OFFICE PAVILION INC.	05/15/98 05/15/98	1 COUNCIL CHAIR #400-M	546.75	
05-18	P2	84514000135 DO	05/15/98 05/15/98	1 COUNCIL TABLE #2019-3	2,556.00	
05-18	P2	84514000135 DO	05/15/98 05/15/98	1 COUNCIL DESK #98-6032	1,359.00	
05-18	P2	84514000135 DO	05/15/98 05/15/98	1 COUNCIL CREDENZA #93-21K	2,362.50	
05-18	P2	84514000135 DO	05/15/98 05/15/98	FREIGHT CHARGES	202.30	
05-18	P2	84514000369 ROBERT ALLEN FABRICS	05/15/98 05/15/98	28 YARDS DRAPE MATERIAL	859.60	
05-18	P2	84514000369 DO	05/15/98 05/15/98	FREIGHT	12.05	
05-18	P1	84513001836 TECHNICAL SPECIALTIES	04/02/98 04/02/98	TIME-STAMP MACHINE REPAIR/DC	42.50	
05-18	P1	84513001834 TIME & MGMT SOLUTIONS, INC.	04/16/98 04/16/98	TIME STAMP MAC. SERVICE/DC	69.50	
05-18	P1	84513001835 DO	04/22/98 04/22/98	TIME STAMP MAC. SERVICE/DC	167.50	
05-19	P2	84513000289 BT GINNS OFFICE PRODUCTS	03/02/98 03/02/98	SHREDDER	742.00	
05-19	CR	714595		REINB; INCORRECT PAYEE	-138.97	
05-19	P2	84513000208 INTELLIGENT SOLUTIONS	01/20/98 01/20/98	WINDOWS; ORACLE	250.00	
05-19	P2	84513000208 DO	01/20/98 01/20/98	NETWORK ADAPTER	201.00	
05-19	P2	84513000208 DO	01/20/98 01/20/98	LAPTOP	4,010.00	
05-19	P2	84513000208 DO	01/20/98 01/20/98	INSTALLATION	200.00	
05-19	P2	84513000269 DO	02/05/98 02/05/98	QUORUMPOWER CLIENT LIC.	250.00	
05-19	P2	84513000269 DO	02/05/98 02/05/98	DESKPRO 4000 PC	1,796.00	
05-19	P2	84513000249 DO	02/05/98 02/05/98	COMPAQ 15" MONITOR	292.00	
05-19	P2	84513000249 DO	02/05/98 02/05/98	INSTALL	225.00	
05-19	P2	84513000270 DO	02/23/98 02/23/98	SCANNER	746.00	
05-19	P2	84513000270 DO	02/23/98 02/23/98	INSTALLATION	50.00	

05-19 P2	8A513000227	XEROX CORPORATION	01/24/98	01/24/98	XEROX FAX	2,480.00
05-20 P2	8A513000045	INTELLIGENT SOLUTIONS	10/17/97	10/17/97	3-16MB MEMORY FOR IBM	384.00
05-20 P2	8A513000118	DO	12/10/98	12/10/98	TOSHIBA LAPTOP COMPUTER/TRD	6,135.00
05-20 P2	8A513000118	DO	12/10/98	12/10/98	INSTALLATION	125.00
05-20 P1	8A513001949	SAVIN CORP.	04/01/98	04/30/98	COPIER & FAX MAINTENANCE/DC	5,371.20
05-20 P1	8A513001949	DO	04/01/98	04/30/98	COPIER & FAX MAINTENANCE/DC	314.53
05-20 P2	8A501000002	SOFTWARE SPECTRUM	03/11/98	03/25/98	OFFICE 97, #3480906	143.67
05-20 P2	8A501000002	DO	03/11/98	03/25/98	OFFICE 97 UPGR ON CD	20.00
05-21 P2	8A513000393	CDM COMPUTER CENTERS, INC.	04/17/98	04/17/98	TAPE BACKUP	906.76
05-21 P1	8A513001859	CLEMMER MOVING & STORAGE	02/25/98	02/25/98	RELOCATION OF COPIERS/C. SMITH	336.00
05-21 P1	8A513001865	CONTINENTAL RESOURCES	03/01/98	03/31/98	PRINTER MAINTENANCE/DO	8,435.93
05-21 P1	8A513001857	DANA GARTZKE	04/30/98	04/30/98	PALM III CON.ORG./MELDON/DC	392.40
05-21 P1	8A513001955	DANIEL LABE	03/25/98	03/25/98	BOOKCASE/HINCHY/DO	80.99
05-21 P1	8A513001843	DANKA/OMNIFAX	10/01/97	12/31/97	MO FAX MAINT/DO	75.93
05-21 P1	8A513001872	DATA PROCESSING DESIGN	01/01/98	03/31/98	SOFTWARE MAINTENANCE/DC	400.00
05-21 P1	8A513001856	DAVID G. LOPEZ	04/25/98	04/25/98	FAX/PRINTER/DOOLITTLE/DC	754.24
05-21 P1	8A513001860	FAXPLUS, INC.	02/01/98	02/28/98	FACSIMILE MAINTENANCE/DC	47.00
05-21 P1	8A513001873	GENERAL SEV. ADMINISTRATION	04/08/98	04/08/98	FURNITURE/EHRICH/DO	3,767.00
05-21 P1	8A513001868	INTELLIGENT SOLUTIONS	11/12/97	11/12/97	2PC'S/ACCES./MEMBER SERVICES	9,976.64
05-21 P2	8A513000103	DO	12/05/97	12/05/97	QUORUMPOWER CLIENT	250.00
05-21 P2	8A513000103	DO	12/05/97	12/05/97	COMPAQ 4000 COMPUTER	1,984.00
05-21 P2	8A513000103	DO	12/05/97	12/05/97	8 PORT HUB	137.00
05-21 P2	8A513000103	DO	12/05/97	12/05/97	ETHERNET PRINT SERVER	215.00
05-21 P2	8A513000103	DO	12/05/97	12/05/97	HP 5 PRINTER	1,046.00
05-21 P2	8A513000103	DO	12/05/97	12/05/97	HP 500 SHEET PAPER FEEDER	215.00
05-21 P2	8A513000103	DO	12/05/97	12/05/97	15" COLOR MONITOR	284.00
05-21 P2	8A513000103	DO	12/05/97	12/05/97	INSTALLATION	490.00
05-21 P2	8A513000103	DO	01/24/98	01/24/98	8 PORT HUB	161.00
05-21 P2	8A513000226	DO	01/24/98	01/24/98	PRINTER SERVER	196.00
05-21 P2	8A513000226	DO	01/24/98	01/24/98	INSTALLATION	50.00
05-21 P2	8A513000226	DO	02/23/98	02/23/98	SCANNER	746.00
05-21 P2	8A513000269	DO	02/23/98	02/23/98	DELIVERY & INSTALLATION	220.00
05-21 P2	8A513000269	DO	03/10/98	03/10/98	COMPUTER	1,616.00
05-21 P2	8A513000316	DO	03/10/98	03/10/98	8 PORT HUB	137.00
05-21 P2	8A513000316	DO	03/10/98	03/10/98	PRINT SERVER	215.00
05-21 P2	8A513000316	DO	03/10/98	03/10/98	NOTEBOOK COMPUTER	3,154.00
05-21 P2	8A513000316	DO	03/10/98	03/10/98	MONITOR	390.00
05-21 P2	8A513000316	DO	03/10/98	03/10/98	NETWORK ADAPTER	201.00
05-21 P2	8A513000316	DO	03/10/98	03/10/98	INSTALLATION	780.00
05-21 P2	8A513000316	DO	03/10/98	03/10/98	NETWORK ADAPTER	201.00
05-21 P2	8A513000317	DO	03/10/98	03/10/98	8 PORT HUB	137.00
05-21 P2	8A513000317	DO	03/10/98	03/10/98	NOTEBOOK COMPUTER	3,154.00
05-21 P2	8A513000317	DO	03/10/98	03/10/98	INSTALLATION	390.00
05-21 P2	8A513000319	DO	03/10/98	03/10/98	4 COMPUTERS	5,464.00
05-21 P2	8A513000319	DO	03/10/98	03/10/98	8 PORT HUB	250.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.							
05-21	P2	8A513000319 INTELLIGENT SOLUTIONS	03/10/98	03/10/98	NETWORK ADAPTER	201.00	
05-21	P2	8A513000319 DO	03/10/98	03/10/98	PRINT SERVER	215.00	
05-21	P2	8A513000319 DO	03/10/98	03/10/98	NOTEBOOK COMPUTER	3,154.00	
05-21	P2	8A513000319 DO	03/10/98	03/10/98	3 MONITORS	1,770.00	
05-21	P2	8A513000319 DO	03/10/98	03/10/98	INSTALLATION	1,610.00	
05-21	P2	8A513000008 INTERAMERICA TECHNOLOGIES INC.	01/16/98	01/16/98	2750M LAPTOP	2,395.00	
05-21	P2	8A513000008 DO	01/16/98	01/16/98	(3) 39IC LAPTOPS	5,397.00	
05-21	P2	8A513000008 DO	01/16/98	01/16/98	(3) ETHNET CARDS	650.00	
05-21	P2	8A513000008 DO	01/16/98	01/16/98	INSTALLATION	145.46	
05-21	P1	JEFFREY L COUDRIET	12/10/97	12/10/97	COPY MAC SERVICE/HINCHY/DO	8,035.94	
05-21	P1	8A513001853	04/01/98	04/30/98	COPIER & FAX MAINTENANCE/DO	5,449.83	
05-21	P1	LANIER WORLDWIDE, INC.	04/01/98	04/30/98	COPIER & FAX MAINTENANCE/DO	56.00	
05-21	P1	8A513001850	04/01/98	04/30/98	COPIER & FAX MAINTENANCE/DO	8,467.74	
05-21	P1	8A513001850 DO	04/01/98	04/30/98	COPIER & FAX MAINTENANCE/DO	5,027.53	
05-21	P1	8A513001851 DO	04/01/98	04/30/98	COPIER & FAX MAINTENANCE/DO	5,960.00	
05-21	P2	8A513000405 NET TEL	04/22/98	04/22/98	4 ROUTERS	289.19	
05-21	P1	8A513001861 DCE PRINTING SYSTEMS	03/01/98	04/30/98	SHREDDER MAINTENANCE/DO	1,433.21	
05-21	P1	8A513001864 PITNEY BOWES	03/01/98	03/31/98	FAX MAINTENANCE/DO	322.90	
05-21	P1	8A513001862 QMS INCORPORATED	05/01/98	05/31/98	MO PRINTER MAINT/DO	33.15	
05-21	P1	8A513001847 DO	05/01/98	05/31/98	MO PRINTER MAINT/DO	714.00	
05-21	P1	8A513001870 RHEA ASSOCIATES	04/21/98	04/21/98	2 TABLES/C. KILPATRICK/DO	570.00	
05-21	P1	8A513001862 RICOH CORPORATION	01/01/98	03/31/98	COPIER MAINTENANCE/DO	3,356.00	
05-21	P1	8A513001863 DO	02/01/98	03/31/98	COPIER MAINTENANCE/DO	257.00	
05-21	P1	8A513001864 DO	02/01/98	03/31/98	COPIER MAINTENANCE/DO	140.65	
05-21	P1	8A513001867 DO	02/01/98	03/31/98	FACSIMILE MAINTENANCE/DO	8,208.24	
05-21	P1	8A513001848 SAVIN CORP.	04/01/98	04/30/98	COPIER & FAX MAINTENANCE/DO	468.51	
05-21	P1	8A513001848 DO	04/01/98	04/30/98	COPIER & FAX MAINTENANCE/DO	89.75	
05-21	P1	8A513001848 DO	02/10/98	02/10/98	CAMERA/NORTHUP/DO	190.79	
05-21	P1	8A513001854 SHERI CRAIG	04/16/98	04/16/98	VCR/BILLIRAKIS/DO	173.19	
05-21	P1	8A513001852 SONJA B. STEFANADIS	04/28/98	04/28/98	1 FILE CABINET/SUNU/DO	44.99	
05-21	P1	8A513001841 STAPLES	04/14/98	04/14/98	5 CHAIRS/J. SUNU/DO	949.95	
05-21	P2	8A513001871 DO	04/20/98	04/20/98	TYPENRITER	99.99	
05-21	P2	8A513000394 STAPLES DIRECT	04/24/98	04/24/98	PALM PILOT III/SHUSTER/DO	417.99	
05-21	P1	8A513001858 TIMOTHY DOUGLAS HUSO	05/04/98	05/04/98	1 FILE CABINET/HANZULLO/DO	95.00	
05-21	P1	8A513001869 USED BUT NICE	01/01/98	05/21/98	COMPUTER MAINT/DO	4,083.17	
05-21	P1	8A513001874 VANSTAR TECH CO.	02/01/98	02/28/98	COPIER MAINTENANCE/DO	120.00	
05-21	P1	8A513001866 WOLCO	04/16/98	04/16/98	XEROX COPIER	10,935.00	
05-21	P2	8A513000392 XEROX CORPORATION	03/31/98	03/31/98	NOTEBOOK COMPUTER	2,954.00	
05-22	P2	8A513000363 INTELLIGENT SOLUTIONS	03/31/98	03/31/98	16MB MEMORY	97.00	
05-22	P2	8A513000363 DO	03/31/98	03/31/98	DELIVERY & INSTALLATION	370.00	



05-22 P2 8A513000307	INTERAMERICA TECHNOLOGIES INC.	03/06/98	03/06/98	CAPITOL CORRESPOND	225.00
05-22 P2 8A513000307	DO	03/06/98	03/06/98	INSTALLATION	75.00
05-22 P2 8A513000315	DO	03/10/98	03/10/98	HARD DRIVE	525.00
05-22 P2 8A513000315	DO	03/10/98	03/10/98	COMPUTER	1,220.00
05-22 P2 8A513000315	DO	03/10/98	03/10/98	INSTALLATION	2,955.00
05-22 P2 8A513000333	DO	03/16/98	03/16/98	LAPTOP COMPUTER	2,925.00
05-22 P2 8A513000333	DO	03/16/98	03/16/98	INSTALLATION	125.00
05-22 P2 8A513000348	DO	03/25/98	03/25/98	5 PORT HUB	60.00
05-22 P2 8A513000348	DO	03/25/98	03/25/98	INSTALLATION	50.00
05-22 P2 8A513000358	DO	03/31/98	03/31/98	ENVELOPE FEEDER	395.00
05-22 P2 8A513000358	DO	03/31/98	03/31/98	INSTALLATION	25.00
05-22 P2 8A513000374	DO	04/02/98	04/02/98	5 COMPUTERS	6,700.00
05-22 P2 8A513000374	DO	04/02/98	04/02/98	6 CAPITOL CORRESPONDENCE	1,350.00
05-22 P2 8A513000374	DO	04/02/98	04/02/98	INSTALLATION	3,306.00
05-22 P2 8A513000383	DO	04/09/98	04/09/98	LAPTOP COMPUTER	2,750.00
05-22 P2 8A513000383	DO	04/09/98	04/09/98	6 COMPUTERS	8,970.00
05-22 P2 8A513000383	DO	04/09/98	04/09/98	INSTALLATION	1,345.00
05-22 P1 8A513001845	NEOPST	03/24/98	03/24/98	FOLDER SERVICE/DC	190.00
05-26 SV 8A901001140	DO	03/01/98	03/31/98	EQUIPMENT (TRANSFER) OH1381L06	-51.98
05-26 P2 8A50600001A	FALCON PRODUCTS	05/20/98	05/20/98	105 #205055 TABLES	21,420.02
05-26 P2 8A50600001A	DO	05/20/98	05/20/98	SHIPPING/HANDLING CHARGES	242.26
05-26 P1 8A513001878	INTELLIGENT SOLUTIONS	10/01/97	03/31/98	COMPUTER MAINTENANCE/DC	39,058.92
05-26 P1 8A513001880	DO	12/01/97	03/31/98	COMPUTER MAINTENANCE/DO	13,724.42
05-26 P1 8A513001882	DO	10/01/97	04/30/98	COMPUTER MAINTENANCE/DC	4,278.64
05-26 P2 8A513000285	DO	03/02/98	03/02/98	2 LABEL PRINTERS	330.00
05-26 P2 8A513000285	DO	03/02/98	03/02/98	INSTALLATION	100.00
05-26 P2 8A513000294	DO	03/04/98	03/04/98	NOTEBOOK COMPUTER	4,633.00
05-26 P2 8A513000294	DO	03/04/98	03/04/98	NETWORK CARD	177.00
05-26 P2 8A513000294	DO	03/04/98	03/04/98	INSTALLATION	150.00
05-26 P2 8A513000298	DO	03/05/98	03/05/98	COMPUTER	2,133.00
05-26 P2 8A513000298	DO	03/05/98	03/05/98	32MB MEMORY	198.00
05-26 P2 8A513000298	DO	03/05/98	03/05/98	INSTALLATION	125.00
05-26 P2 8A513000305	DO	03/06/98	03/06/98	NOTEBOOK COMPUTER	1,911.00
05-26 P2 8A513000305	DO	03/06/98	03/06/98	NETWORK CARD	177.00
05-26 P2 8A513000305	DO	03/06/98	03/06/98	16MB MEMORY	109.00
05-26 P2 8A513000305	DO	03/06/98	03/06/98	INSTALLATION	175.00
05-26 P2 8A513000306	DO	03/06/98	03/06/98	22 8MB MEMORY	1,034.00
05-26 P2 8A513000306	DO	03/06/98	03/06/98	INSTALLATION	550.00
05-26 P2 8A513000318	DO	03/10/98	03/10/98	2 TV CARDS	688.00
05-26 P2 8A513000318	DO	03/10/98	03/10/98	4 COMPUTERS	6,464.00
05-26 P2 8A513000318	DO	03/10/98	03/10/98	NETWORK ADAPTER	201.00
05-26 P2 8A513000318	DO	03/10/98	03/10/98	8 PORT HUB	137.00
05-26 P2 8A513000318	DO	03/10/98	03/10/98	2 PRINT SERVERS	430.00
05-26 P2 8A513000318	DO	03/10/98	03/10/98	NOTEBOOK COMPUTER	1,954.00
05-26 P2 8A513000318	DO	03/10/98	03/10/98	MONITORS	2,360.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.						
05-26	P2	8A513000318	03/10/98 03/10/98	16MB MEMORY	73.00	
05-26	P2	8A513000318	03/10/98 03/10/98	4 TV CARDS	444.00	
05-26	P2	8A513000318	03/10/98 03/10/98	INSTALLATION	850.00	
05-26	P2	8A513000322	03/10/98 03/10/98	WEB SERVER	2,753.00	
05-26	P2	8A513000322	03/10/98 03/10/98	INTRANET QUORUM	8,000.00	
05-26	P2	8A513000322	03/10/98 03/10/98	INSTALLATION	690.00	
05-27	P2	8A513000360	03/31/98 03/31/98	FAX MACHINE	2,138.00	
05-27	P2	8A513000369	04/02/98 04/02/98	CANON COPIER	1,545.00	
05-27	P2	8A51300278A	02/20/98 02/20/98	LAPTOP COMPUTER	1,236.00	
05-27	P2	8A51300278A	02/20/98 02/20/98	PRINTER	10.00	
05-27	P2	8A513000292	03/04/98 03/04/98	QUORUMPOWER	250.00	
05-27	P2	8A513000292	03/04/98 03/04/98	COMPUTER	1,244.00	
05-27	P2	8A513000292	03/04/98 03/04/98	MONITOR	292.00	
05-27	P2	8A513000292	03/04/98 03/04/98	INSTALLATION	465.00	
05-27	P2	8A513000357	03/31/98 03/31/98	PRINT SERVER	215.00	
05-27	P2	8A513000357	03/31/98 03/31/98	INSTALLATION	170.00	
05-27	P2	8A513000413	04/28/98 04/28/98	TV	212.00	
05-27	P1	8A513001883	03/01/98 03/31/98	FAX MAINTENANCE/DO	1,559.20	
05-27	P2	8A513000260	02/17/98 02/17/98	SAVIN FAX & COPIER	8,556.00	
05-27	P2	8A513000261	02/17/98 02/17/98	SAVIN COPIER	45.27	
05-28	P1	8A503000028	03/01/98 03/31/98	PAGER MAINT./KINGSTON/DC	45.27	
05-28	P1	8A503000030	03/01/98 03/31/98	PAGER MAINT./KINGSTON/DO	130.00	
05-28	P1	8A503000037	04/29/98 04/29/98	FACSIMILE SERVICE/DC	3,062.48	
05-28	P1	8A503000025	05/01/98 05/31/98	TV MAINT/DC	2,222.26	
05-28	P1	8A503000025	05/01/98 05/31/98	VCR MAINT/DC	3.50	
05-28	P1	8A503000025	05/01/98 05/31/98	VCR MAINT/DC	8,599.68	
05-28	P1	8A503000031	04/01/98 04/30/98	MO. PRINTER MAIN/DISTRICT OFF.	6,518.00	
05-28	P1	8A503000023	05/13/98 05/13/98	FURNITURE/HOBSON/DO	155.00	
05-28	P1	8A503000035	04/29/98 04/29/98	EXPRESS WRITER SERVICE/DC	26,716.28	
05-28	P1	8A503000029	05/01/98 05/31/98	COMPUTER MAINTENANCE/DC	221,818.36	
05-28	P1	8A503000029	05/01/98 05/31/98	COMPUTER MAINTENANCE/DC	20,224.15	
05-28	P1	8A503000032	05/01/98 05/31/98	COMPUTER MAINTENANCE/DO	10,606.77	
05-28	P1	8A503000032	05/01/98 05/31/98	COMPUTER MAINTENANCE/DO	61,506.98	
05-28	P1	8A503000032	05/01/98 05/31/98	COMPUTER MAINTENANCE/DO	2,487.00	
05-28	P1	8A503000033	05/01/98 05/31/98	COMPUTER MAINTENANCE/DO	334,597.58	
05-28	P1	8A503000034	05/01/98 05/31/98	COMPUTER MAINTENANCE/DO	86,710.50	
05-28	P2	8A513000120	12/11/97 12/11/97	COMPAQ 800 FILE SERVER W/TRADE	4,423.00	
05-28	P2	8A513000120	12/11/97 12/11/97	INSTALLATION	495.00	
05-28	P2	8A513000223	01/21/98 01/21/98	FILE SERVER	7,923.00	
05-28	P2	8A513000223	01/21/98 01/21/98	8 COMPUTERS	9,972.00	

05-28 P2 8A513000223	INTELLIGENT SOLUTIONS	01/21/98 01/21/98 8 32MB MEMORY	1,400.00
05-28 P2 8A513000223	DO	01/21/98 01/21/98 INSTALLATION	1,695.00
05-28 P2 8A513000192	INTERAMERICA TECHNOLOGIES INC.	01/18/98 01/18/98 HUB INTERFACE	395.00
05-28 P2 8A513000192	DO	01/18/98 01/18/98 171 COMPUTERS	15,365.00
05-28 P2 8A513000192	DO	01/18/98 01/18/98 16MB UPGRADE	128.00
05-28 P2 8A513000199	DO	01/18/98 01/18/98 121 8-PORT HUB INTERFACE	378.00
05-28 P2 8A513000199	DO	01/18/98 01/18/98 121 COMPUTERS	4,390.00
05-28 P2 8A513000199	DO	01/18/98 01/18/98 JETDIRECT CARD	429.00
05-28 P2 8A513000199	DO	03/25/98 03/25/98 CAPITOL CORRESPOND	225.00
05-28 P2 8A513000350	DO	03/25/98 03/25/98 COMPUTER	2,750.00
05-28 P2 8A513000350	DO	03/25/98 03/25/98 INSTALLATION	200.00
05-28 P2 8A513000350	DO	03/25/98 03/25/98 PAGER MAINTENANCE/DC	2,344.50
05-28 P1 8A503000039	MOTOROLA	04/01/98 04/30/98 PAGER MAINTENANCE/DC	270.00
05-28 P1 8A503000038	NEC CORPORATION	03/04/98 03/04/98 TERMINAL SERVICE/DC	-994.00
05-28 CR 719599	PUTNAM FLOOR COVERING CORP	REFUND, OVERPAYMENT	399.99
05-28 P1 8A503000024	STAPLES	03/05/98 03/05/98 1 CABINET/STABENOW/DO	63.89
05-28 P1 8A513001884	ALANA CHRISTENSEN	04/30/98 04/30/98 ANSWERING MAC./MINICE/DO	744.90
05-29 P1 8A513001885	DAVID G. LOPEZ	05/07/98 05/07/98 FAX/PRINTER/DOOLITTLE/DC	256.00
05-29 P2 8A513000046	INTELLIGENT SOLUTIONS	10/17/97 10/17/97 2-16MB MEMORY FOR IBM	215.00
05-29 P2 8A513000178	DO	01/10/98 01/10/98 PRINTER SERVER	337.00
05-29 P2 8A513000178	DO	01/10/98 01/10/98 MULTIMEDIA KIT	25.00
05-29 P2 8A513000178	DO	01/10/98 01/10/98 INSTALLATION	3,861.00
05-29 P2 8A513000295	DO	03/04/98 03/04/98 NOTEBOOK COMPUTER	250.00
05-29 P2 8A513000295	INTELLIGENT SOLUTIONS	03/04/98 03/04/98 QUORUPHONER	201.00
05-29 P2 8A513000295	INTELLIGENT SOLUTIONS	03/04/98 03/04/98 NETWORK ADAPTER	225.00
05-29 P2 8A513000295	DO	03/04/98 03/04/98 INSTALLATION	12,855.00
05-29 P2 8A513000382	MONARCH CONSTITUENT SERVICE	04/08/98 04/08/98 9 COMPUTERS	450.00
05-29 P2 8A513000262	DO	04/08/98 04/08/98 INSTALLATION	156.24
05-29 P2 8A514000038	PHILADELPHIA FURNITURE	05/28/98 05/28/98 6 ROSTRUMS 1300	35.00
05-29 P1 8A513001886	RADIO SHACK	03/18/98 03/18/98 ANSWERING MACHINE SERVICE/DO	-1,827.131.15
05-31 S2 98151000002	DO	01/01/98 04/30/98 EQUIPMENT (TRANSFER)	74.88
05-31 S2 98151000023	DO	05/01/98 05/31/98 EQUIPMENT (TRANSFER)	548.32
05-31 S2 98151000026	DO	05/01/98 05/31/98 EQUIPMENT (TRANSFER)	111.50
05-31 S2 98151000027	DO	05/01/98 05/31/98 EQUIPMENT (TRANSFER)	3,069.42
05-31 S2 98151000028	DO	03/01/98 04/30/98 EQUIPMENT (TRANSFER)	4,222.64
05-31 S2 98151000029	DO	05/01/98 05/31/98 EQUIPMENT (TRANSFER)	-2,085.40
05-31 S2 98151000030	DO	01/01/98 04/30/98 EQUIPMENT (TRANSFER)	-26.88
05-31 S2 98151000031	DO	02/10/98 04/30/98 EQUIPMENT (TRANSFER)	-78.84
05-31 S2 98151000032	DO	04/16/98 04/30/98 EQUIPMENT (TRANSFER)	2,619.15
05-31 S2 98151000033	DO	05/01/98 05/31/98 EQUIPMENT (TRANSFER)	-156.83
05-31 S2 98151000034	DO	12/22/97 12/31/97 EQUIPMENT (TRANSFER)	715.69
05-31 S2 98151000035	DO	05/01/98 05/31/98 EQUIPMENT (TRANSFER)	45.27
05-31 SV 8A901001263	ALLTEL	03/01/98 03/31/98 PAGER MAINT./KINGSTON/DC	-45.27
05-31 SV 8A901001263	DO	CORR. 5/28/98 DOC# 8A503000028	-45.27
05-31 SV 8A901001265	DO	03/01/98 05/31/98 PAGER MAINT./KINGSTON/DO	-45.27
05-31 SV 8A901001265	DO	CORR. 5/28/98 DOC# 8A503000030	-45.27

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.						
05-31	SV 8A901001252	CAPITOL OFFICE SOLUTIONS	04/29/98 04/29/98	FACSIMILE SERVICE/DC	130.00	130.00
05-31	SV 8A901001252	DO	04/29/98 04/29/98	CORR. 5/28/98 DOC# 8A503000037	-130.00	-130.00
05-31	SV 8A901001262	COMMERCIAL TELEVISION	05/01/98 05/31/98	TV MAINT/DC	3,062.48	3,062.48
05-31	SV 8A901001262	DO	05/01/98 05/31/98	CORR. 5/28/98 DOC# 8A503000025	-3,062.48	-3,062.48
05-31	SV 8A901001262	DO	05/01/98 05/31/98	VCR MAINT/DC	2,222.26	2,222.26
05-31	SV 8A901001262	DO	05/01/98 05/31/98	CORR. 5/28/98 DOC# 8A503000025	-2,222.26	-2,222.26
05-31	SV 8A901001262	DO	05/01/98 05/31/98	VCR MAINT/DC	3.50	3.50
05-31	SV 8A901001262	DO	05/01/98 05/31/98	CORR. 5/28/98 DOC# 8A503000025	-3.50	-3.50
05-31	SV 8A901001262	DO	05/01/98 05/31/98	CORR. 5/28/98 DOC# 8A503000025	8,599.68	8,599.68
05-31	SV 8A901001253	CONTINENTAL RESOURCES	04/01/98 04/30/98	MO. PRINTER MAIN/DISTRICT OFF.	-8,599.68	-8,599.68
05-31	SV 8A901001253	DO	04/01/98 04/30/98	CORR. 5/28/98 DOC# 8A503000031	6,518.00	6,518.00
05-31	SV 8A901001253	DO	05/13/98 05/13/98	FURNITURE/HOBSON/DO	-6,518.00	-6,518.00
05-31	SV 8A901001260	CROSS. ROADS HOME FURNISHINGS	05/13/98 05/13/98	CORR. 5/28/98 DOC# 8A503000023	420.00	420.00
05-31	P2 8A514000370	DECORATORS WALK	05/18/98 05/18/98	ONE YORKSHIRE TABLE #9297	40.00	40.00
05-31	P2 8A514000370	DO	05/18/98 05/18/98	SHIPPING & HANDLING	155.00	155.00
05-31	SV 8A901001256	DICTAPHONE CORPORATION	04/29/98 04/29/98	EXPRESS WRITER SERVICE/DC	-155.00	-155.00
05-31	SV 8A901001256	DO	04/29/98 04/29/98	CORR. 5/28/98 DOC# 8A503000035	10,606.77	10,606.77
05-31	SV 8A901001257	INTELLIGENT SOLUTIONS	05/01/98 05/31/98	COMPUTER MAINTENANCE/DO	-10,606.77	-10,606.77
05-31	SV 8A901001257	DO	05/01/98 05/31/98	CORR. 5/28/98 DOC# 8A503000032	61,306.98	61,306.98
05-31	SV 8A901001257	DO	05/01/98 05/31/98	COMPUTER MAINTENANCE/DO	-61,306.98	-61,306.98
05-31	SV 8A901001257	DO	05/01/98 05/31/98	COMPUTER MAINTENANCE/DO	2,487.00	2,487.00
05-31	SV 8A901001257	DO	05/01/98 05/31/98	CORR. 5/28/98 DOC# 8A503000032	-2,487.00	-2,487.00
05-31	SV 8A901001257	DO	05/01/98 05/31/98	COMPUTER MAINTENANCE/DO	86,710.50	86,710.50
05-31	SV 8A901001258	DO	05/01/98 05/31/98	CORR. 5/28/98 DOC# 8A503000034	-86,710.50	-86,710.50
05-31	SV 8A901001259	DO	05/01/98 05/31/98	COMPUTER MAINTENANCE/DC	334,597.58	334,597.58
05-31	SV 8A901001259	DO	05/01/98 05/31/98	CORR. 5/28/98 DOC# 8A503000033	-334,597.58	-334,597.58
05-31	SV 8A901001264	DO	05/01/98 05/31/98	COMPUTER MAINTENANCE/DC	26,716.28	26,716.28
05-31	SV 8A901001264	DO	05/01/98 05/31/98	CORR. 5/28/98 DOC# 8A503000029	-26,716.28	-26,716.28
05-31	SV 8A901001264	DO	05/01/98 05/31/98	COMPUTER MAINTENANCE/DC	221,818.36	221,818.36
05-31	SV 8A901001264	DO	05/01/98 05/31/98	CORR. 5/28/98 DOC# 8A503000029	-221,818.36	-221,818.36
05-31	SV 8A901001264	DO	05/01/98 05/31/98	COMPUTER MAINTENANCE/DC	20,224.15	20,224.15
05-31	SV 8A901001264	DO	05/01/98 05/31/98	CORR. 5/28/98 DOC# 8A503000029	-20,224.15	-20,224.15
05-31	SV 8A901001255	MOTOROLA	04/01/98 04/30/98	PAGER MAINTENANCE/DC	2,344.50	2,344.50
05-31	SV 8A901001255	DO	04/01/98 04/30/98	CORR. 5/28/98 DOC# 8A503000039	-2,344.50	-2,344.50
05-31	SV 8A901001254	MCR CORPORATION	03/04/98 03/04/98	TERMINAL SERVICE/DC	270.00	270.00
05-31	SV 8A901001254	DO	03/04/98 03/04/98	CORR. 5/28/98 DOC# 8A503000038	-270.00	-270.00
05-31	SV 8A901001261	STAPLES	03/05/98 03/05/98	1 CABINET/STBENOM/DO	399.99	399.99
05-31	SV 8A901001261	DO	03/05/98 03/05/98	CORR. 5/28/98 DOC# 8A503000024	-399.99	-399.99
06-02	P1 8A513001890	DANKA OFFICE IMAGING CO	01/01/98 04/30/98	COPIER MAINTENANCE/DC	7,151.50	7,151.50
06-02	P1 8A513001896	DO	10/01/97 04/30/98	COPIER MAINTENANCE/DO	553.00	553.00
06-02	P1 8A513001895	FRONTIER CELLULAR	05/01/98 05/31/98	PAGER MAINT. /PAXON/DO	9.95	9.95



06-02	P1	8A513001887	INTELLIGENT SOLUTIONS	03/01/98	03/31/98	EQUIPMENT RENTAL	94.00
06-02	P1	8A513001892	K-LOG, INC.	04/10/98	04/10/98	FURNITURE/WADLER/DO	897.40
06-02	P1	8A513001894	OFFICE DEPOT	04/01/98	04/10/98	1 BOOK/CASE/E. ISTOOK, JR/DO	88.88
06-02	P1	8A513001889	RICOH CORPORATION	04/01/98	04/30/98	FACSIMILE MAINTENANCE/DC	85.16
06-02	P1	8A513001891	DO	04/01/98	04/30/98	FACSIMILE MAINTENANCE/DC	128.50
06-03	P1	8A513001901	ALPHANATIONAL	04/13/98	05/05/98	TYPEWRITER REPAIR SERVICE/DO	293.80
06-03	P1	8A513001898	CONTINENTAL RESOURCES	04/01/98	04/30/98	PRINTER MAINTENANCE/DC	8,642.59
06-03	P1	8A513001900	HOUSE OF COLOR	05/05/98	05/05/98	TV SERVICE/DO	45.00
06-03	P2	8A513000176	INTELLIGENT SOLUTIONS	01/10/98	01/10/98	FILE SERVER	9,703.00
06-03	P2	8A513000176	DO	01/10/98	01/10/98	GOORUMPOWER SOFTWARE	15,000.00
06-03	P2	8A513000176	DO	01/10/98	01/10/98	INSTALLATION	894.00
06-03	P2	8A513000176	DO	04/28/98	04/28/98	PRINTER SERVICE/DO	75.00
06-03	P1	8A513001899	LASER PRINTER SYSTEMS	10/01/97	12/31/97	METER OVERAGES/MAJ. MHIP	865.91
06-03	P1	8A513001897	XEROX CORPORATION	01/23/98	01/23/98	2 COMPUTERS	3,368.00
06-04	P2	8A513000229	INTELLIGENT SOLUTIONS	01/23/98	01/23/98	2 COMPUTERS	584.00
06-04	P2	8A513000229	DO	01/23/98	01/23/98	2 MONITORS	176.00
06-04	P2	8A513000229	DO	01/23/98	01/23/98	MODEM	145.00
06-04	P2	8A513000229	DO	01/23/98	01/23/98	7 COMPUTERS	11,788.00
06-04	P2	8A513000231	DO	01/23/98	01/23/98	7 MONITORS	2,044.00
06-04	P2	8A513000231	DO	01/23/98	01/23/98	DELIVERY & INSTALLATION	1,290.00
06-04	P2	8A513000231	DO	02/19/98	02/19/98	FILE/PRINT/FAX SERVER	4,744.00
06-04	P2	8A513000276	DO	02/19/98	02/19/98	SHIPPING	50.00
06-04	P2	8A513000276	DO	05/04/98	1/04/98	PROJECTOR	2,899.00
06-05	P2	8A513000419	BUSINESS MEDIA INC.	05/04/98	05/04/98	FREIGHT	28.59
06-05	P2	8A513000419	DO	05/04/98	05/04/98	03/98 OFFICE EQUIPMENT USAGE	-948.01
06-05	CR	711855	GUEST SERVICES INC	04/23/98	05/21/98	MS OFF PRO 97.52 BIT WIN 95	14.95
06-05	P2	8A503000011	INTELLIGENT SOLUTIONS	04/23/98	05/21/98	MS OFF PRO 97.52 BIT WIN 95	14.95
06-05	P2	8A503000011	DO	12/01/97	12/31/97	COMPUTER MAINTENANCE/DO	219.91
06-05	P1	8A513001905	INTERAMERICA TECHNOLOGIES INC.	03/98	OFFICE EQUIPMENT USAGE	-1,015.61	
06-05	CR	711855	MEMBERS' SERVICES	11/14/97	11/14/97	FURNITURE/GILCHREST/DO	179.98
06-05	P1	8A513001906	OFFICE DEPOT	03/10/98	03/10/98	MISC FURNITURE/J. JOHNSON/DO	377.97
06-05	P1	8A513001907	PAUL F. WILLIAMS	03/10/98	03/10/98	OFFICE EQUIPMENT USAGE	-105.71
06-05	CR	711855	THE SKENETERIS FAMILY, INC.	04/98	OFFICE EQUIPMENT USAGE	-105.71	
06-05	CR	711855	DO	04/98	OFFICE EQUIPMENT USAGE	-36.28	
06-05	CR	711855	WRIGHT PATHAN FCU	12/19/97	12/19/97	DC220 COPIER M/TRADE	7,470.00
06-05	P2	8N010000010	XEROX CORPORATION	03/01/98	05/31/98	PAGER RENTAL	91.17
06-08	P1	8A513001921	A-PLUS COMMUNICATIONS	05/01/98	05/31/98	PAGER RENTAL	15.25
06-08	P1	8A513001913	AMERITECH	05/01/98	05/31/98	PAGER RENTAL	10.65
06-08	P1	8A513001920	DO	05/01/98	05/31/98	PAGER RENTAL	1,105.10
06-08	P1	8A513001918	AT&T WIRELESS SERVICES	05/01/98	05/31/98	PAGER RENTAL	80.36
06-08	P1	8A513001919	BELL ATLANTIC PAGING	05/01/98	05/31/98	PAGER RENTAL	80.36
06-08	P1	8A513001910	DICTIONARY CORPORATION	04/13/98	04/22/98	DICTAPHONE MAC SERVICE/DC	326.70



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SALARIES OFFICERS & EMPLOYEES -CON.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
06-08	P1	8A513001915	ELECTRONIC ENGINEERING CO. -CON.	05/01/98	05/31/98 PAGER RENTAL	149.75	149.75
06-08	P2	8A5130001112	GSA/TRINITY FURNITURE INC.	06/05/98	06/05/98 65 AUDIENCE 19" W CHAIRS	17,323.15	17,323.15
06-08	P2	8A5130002350	DO	06/05/98	06/05/98 150 19" W C-1G CHAIRS	40,392.00	40,392.00
06-08	P2	8A513000286	INTELLIGENT SOLUTIONS	03/02/98	03/02/98 QUORUMPOMER	250.00	250.00
06-08	P2	8A513000286	DO	03/02/98	03/02/98 NOTEBOOK COMPUTER	3,861.00	3,861.00
06-08	P2	8A513000286	DO	03/02/98	03/02/98 NETWORK CARD	177.00	177.00
06-08	P2	8A513000286	DO	03/02/98	03/02/98 INSTALLATION	440.00	440.00
06-08	P2	8A513000288	DO	03/02/98	03/02/98 HP PRINTER	305.00	305.00
06-08	P2	8A513000288	DO	03/02/98	03/02/98 MODEM	355.00	355.00
06-08	P2	8A513000288	DO	03/02/98	03/02/98 16MB MEMORY	147.00	147.00
06-08	P2	8A513000288	DO	03/02/98	03/02/98 INSTALLATION	615.00	615.00
06-08	P2	8A513000308	DO	03/09/98	03/09/98 COMPUTER	2,555.00	2,555.00
06-08	P2	8A513000308	DO	03/09/98	03/09/98 INSTALLATION	125.00	125.00
06-08	P2	8A513000323	DO	03/11/98	03/11/98 DAT DRIVE	845.00	845.00
06-08	P2	8A513000323	DO	03/11/98	03/11/98 32MB MEMORY	139.00	139.00
06-08	P2	8A513000323	DO	03/11/98	03/11/98 SMART UPS	421.00	421.00
06-08	P2	8A513000323	DO	03/11/98	03/11/98 SCSI CONTROLLER	107.00	107.00
06-08	P2	8A513000323	DO	03/11/98	03/11/98 INSTALLATION	325.00	325.00
06-08	P2	8A51400268A	J.M. DRAPERIES, INC.	06/05/98	06/05/98 600 YDS NAVY DRAPE MATERIAL	2,928.75	2,928.75
06-08	P1	8A513001909	LANTIER WORLDWIDE, INC.	05/01/98	05/31/98 COPIER & FAX MAINTENANCE/DO	8,566.48	8,566.48
06-08	P1	8A513001909	DO	05/01/98	05/31/98 COPIER & FAX MAINTENANCE/DO	5,900.79	5,900.79
06-08	P1	8A513001909	DO	05/01/98	05/31/98 COPIER & FAX MAINTENANCE/DO	56.00	56.00
06-08	P1	8A513001916	LUCCENT TECHNOLOGIES	06/01/98	04/30/98 EQUIPMENT RENTAL	862.80	862.80
06-08	P1	8A513001914	METROCALL	06/01/98	04/30/98 PAGER RENTAL	474.51	474.51
06-08	P1	8A513001911	MOBILECOMM	06/01/98	05/31/98 PAGER RENTAL	152.50	152.50
06-08	P1	8A513001922	DO	05/01/98	05/31/98 PAGER RENTAL	32.60	32.60
06-08	P1	8A513001908	PAGING NETWORK OF ATLANTA	05/01/98	05/31/98 PAGER RENTAL	27.41	27.41
06-08	P1	8A513001912	PAGING NETWORK OF SAN DIEGO	06/01/98	04/30/98 EQUIPMENT RENTAL	61.72	61.72
06-08	P1	8A513001917	SHARP ELECTRONICS CORP.	06/01/98	05/31/98 PAGER RENTAL	257.00	257.00
06-09	P1	8A513001925	A+ NETWORK INC	05/01/98	05/31/98 PAGER RENTAL	11.81	11.81
06-09	P1	8A513001949	DO	05/01/98	05/31/98 PAGER RENTAL	41.36	41.36
06-09	P1	8A513001938	ACE OFFICE MACHINES, INC.	05/07/98	05/07/98 TYPEWRITER SERVICE/DO	56.70	56.70
06-09	P1	8A513001961	AIRTOUCH PAGING	05/01/98	05/31/98 PAGER MAINT./THOMAS/DO	13.27	13.27
06-09	P1	8A513001954	AIRTOUCH PAGING-MICHIGAN	05/01/98	05/31/98 PAGER RENTAL	62.20	62.20
06-09	P1	8A513001936	AIRTOUCH PAGING-PORTLAND	05/01/98	05/31/98 PAGER RENTAL	14.03	14.03
06-09	P1	8A513001930	AMERICAN PAGING INC	05/01/98	05/31/98 PAGER RENTAL	20.16	20.16
06-09	P1	8A513001935	ARCH PAGING	05/01/98	05/31/98 PAGER RENTAL	33.30	33.30
06-09	P1	8A513001956	BELL ATLANTIC PAGING	06/01/98	04/30/98 PAGER RENTAL	46.20	46.20
06-09	P1	8A513001966	CLINTON COMPUTER	12/01/97	12/31/97 COMPUTER MAINT/DC	1,988.60	1,988.60
06-09	P1	8A513001928	CONSEL CORPORATION	05/01/98	05/31/98 EQUIPMENT RENTAL	26.00	26.00
06-09	P1	8A513001953	CONTINENTAL RESOURCES	05/01/98	05/31/98 EQUIPMENT RENTAL	42.00	42.00

06-09 P1	8A513001973	DANKA/OMNIFAX	10/01/97	03/31/98	MO FAX MAINT/DO	111.24
06-09 P1	8A513001970	DIGITAL COMMUNICATIONS	04/01/98	04/30/98	PAGER MAINT /N. JOHNSON/DC	16.40
06-09 P1	8A513001947	GORDON FLESCH COMPANY, INC.	05/01/98	05/31/98	MO COPIER MAINT/DO	135.00
06-09 P1	8A513001929	INTELLIGENT SOLUTIONS	04/01/98	05/31/98	EQUIPMENT RENTAL	2,831.45
06-09 P1	8A513001955	DO	05/01/98	05/21/98	EQUIPMENT RENTAL	44.85
06-09 P2	8A513000194	DO	01/19/98	01/19/98	10 COMPUTERS	15,950.00
06-09 P2	8A513000194	DO	01/19/98	01/19/98	24 PORT HUB	467.00
06-09 P2	8A513000194	DO	01/19/98	01/19/98	2 PRINT SERVERS	494.00
06-09 P2	8A513000194	DO	01/19/98	01/19/98	10 MONITORS	2,920.00
06-09 P2	8A513000194	DO	01/19/98	01/19/98	10 32MB MEMORY	1,750.00
06-09 P2	8A513000194	DO	01/19/98	01/19/98	INSTALLATION	1,350.00
06-09 P2	8A513000194	DO	01/19/98	01/19/98	4 COMPUTERS	6,380.00
06-09 P2	8A513000196	DO	01/19/98	01/19/98	12 PORT HUB	288.00
06-09 P2	8A513000196	DO	01/19/98	01/19/98	PRINT SERVER	247.00
06-09 P2	8A513000196	DO	01/19/98	01/19/98	4 MONITORS	1,168.00
06-09 P2	8A513000196	DO	01/19/98	01/19/98	4 MONITORS	700.00
06-09 P2	8A513000196	DO	01/19/98	01/19/98	4 MONITORS	1,220.00
06-09 P2	8A513000204	DO	01/19/98	01/19/98	COMPUTER	1,595.00
06-09 P2	8A513000204	DO	01/19/98	01/19/98	8-PORT HUB	158.00
06-09 P2	8A513000204	DO	01/19/98	01/19/98	MONITOR	292.00
06-09 P2	8A513000204	DO	01/19/98	01/19/98	32MB MEMORY	175.00
06-09 P2	8A513000204	DO	01/19/98	01/19/98	INSTALLATION	465.00
06-09 P2	8A513000205	DO	01/19/98	01/19/98	2 COMPUTERS	3,190.00
06-09 P2	8A513000205	DO	01/19/98	01/19/98	8-PORT HUB	158.00
06-09 P2	8A513000205	DO	01/19/98	01/19/98	PRINT SERVER	247.00
06-09 P2	8A513000205	DO	01/19/98	01/19/98	2 MONITORS	584.00
06-09 P2	8A513000205	DO	01/19/98	01/19/98	2 32MB MEMORY	350.00
06-09 P2	8A513000205	DO	01/19/98	01/19/98	INSTALLATION	830.00
06-09 P2	8A513000213	DO	01/21/98	01/21/98	COMPUTER	1,684.00
06-09 P2	8A513000213	DO	01/21/98	01/21/98	32MB MEMORY	175.00
06-09 P2	8A513000213	DO	01/21/98	01/21/98	DELIVERY & INSTALLATION	220.00
06-09 P2	8A513000214	DO	01/21/98	01/21/98	3 COMPUTERS	5,052.00
06-09 P2	8A513000214	DO	01/21/98	01/21/98	32MB MEMORY	525.00
06-09 P2	8A513000214	DO	01/21/98	01/21/98	DELIVERY & INSTALLATION	735.00
06-09 P2	8A513000222	DO	01/21/98	01/21/98	6 COMPUTERS	10,104.00
06-09 P2	8A513000222	DO	01/21/98	01/21/98	6 32MB MEMORY	1,050.00
06-09 P2	8A513000222	DO	01/21/98	01/21/98	DELIVERY & INSTALLATION	1,470.00
06-09 P2	8A513000247	DO	02/05/98	02/05/98	QUORUMPOWER CLIENT LIC.	250.00
06-09 P2	8A513000247	DO	02/05/98	02/05/98	DESKPRO 4000 PC	1,796.00
06-09 P2	8A513000247	DO	02/05/98	02/05/98	COMPAQ 15" MONITOR	292.00
06-09 P2	8A513000247	DO	02/05/98	02/05/98	INSTALL	225.00
06-09 P2	8A513000247	DO	02/05/98	02/05/98	HP 551MX PRINTER	3,149.00
06-09 P2	8A513000251	DO	02/05/98	02/05/98	ENV. FEEDER	393.00
06-09 P2	8A513000251	DO	02/05/98	02/05/98	2000 SHT. TRAY	850.00
06-09 P2	8A513000251	DO	02/05/98	02/05/98	INSTALL	100.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.							
06-09	P2	8A513000253 INTELLIGENT SOLUTIONS		02/05/98	02/05/98 DESKPRO 4000 PC		1,347.00
06-09	P2	8A513000253	DO	02/05/98	02/05/98 CTX VL500 15" MON.		284.00
06-09	P2	8A513000253	DO	02/05/98	02/05/98 MULTIMEDIA KIT		337.00
06-09	P2	8A513000253	DO	02/05/98	02/05/98 INSTALL		125.00
06-09	P2	8A513000253	DO	03/10/98	03/10/98 WEB SERVER		2,753.00
06-09	P2	8A513000320	DO	03/10/98	03/10/98 INTRANET QUORUM		8,000.00
06-09	P2	8A513000320	DO	03/10/98	03/10/98 INTRANET QUORUM		900.00
06-09	P2	8A513000287	INTERAMERICA TECHNOLOGIES INC.	03/02/98	03/02/98 4 CAPITOL CORRESPOND		300.00
06-09	P2	8A513000287	DO	03/02/98	03/02/98 INSTALLATION		1,755.00
06-09	P2	8A513000301	DO	03/05/98	03/05/98 9 HARD DRIVES		720.00
06-09	P2	8A513000301	DO	03/05/98	03/05/98 9 16MB KITS		1,350.00
06-09	P2	8A513000301	DO	03/05/98	03/05/98 INSTALLATION		350.00
06-09	P2	8A513000332	DO	03/13/98	03/13/98 HP JET CARD		60.00
06-09	P2	8A513000332	DO	03/13/98	03/13/98 HP JET CARD		768.00
06-09	P2	8A513000372	DO	04/02/98	04/02/98 8 32MB RAM		832.00
06-09	P2	8A513000372	DO	04/02/98	04/02/98 128MB RAM		123.20
06-09	P2	8A513000372	DO	04/02/98	04/02/98 32MB UPGRADE		525.00
06-09	P2	8A513000372	DO	04/02/98	04/02/98 HARD DRIVE		1,050.00
06-09	P2	8A513000372	DO	04/02/98	04/02/98 TAPE DRIVE		700.00
06-09	P2	8A513000372	DO	04/02/98	04/02/98 INSTALLATION		597.00
06-09	P2	8A513000380	DO	04/08/98	04/08/98 3 MODEMS		150.00
06-09	P2	8A513000380	DO	04/08/98	04/08/98 INSTALLATION		325.00
06-09	P1	8A513001927	INTERNATIONAL AUTOPEN CO., INC.	04/01/98	04/30/98 AUTOPEN RENTAL		9,450.73
06-09	P1	8A513001941	LANIER WORLDWIDE, INC.	05/01/98	05/31/98 COPIER & FAX MAINTENANCE/DC		5,250.85
06-09	P1	8A513001941	DO	05/01/98	05/31/98 COPIER & FAX MAINTENANCE/DC		1,210.00
06-09	P1	8A513001931	HEAD DATA CENTRAL	03/01/98	03/31/98 ONLINE RENTAL CHARGE		45.55
06-09	P1	8A513001952	METROCALL	03/01/98	05/31/98 PAGER RENTAL		11.20
06-09	P1	8A513001923	MOBILECOMM	05/01/98	05/31/98 PAGER RENTAL		5,164.83
06-09	P1	8A513001957	DO	05/01/98	05/31/98 PAGER RENTAL		5,381.87
06-09	P1	8A513001942	MONARCH CONSTITUENT SERVICE	04/01/98	04/30/98 COMPUTER MAINT/DC		4,619.96
06-09	P1	8A513001943	DO	01/01/98	03/31/98 COMPUTER MAINT/DC		4,816.19
06-09	P1	8A513001945	DO	03/01/98	03/31/98 COMPUTER MAINT/DC		11,691.88
06-09	P1	8A513001946	DO	10/01/97	04/30/98 COMPUTER MAINT/DC		34,597.42
06-09	P1	8A513001958	DO	05/01/98	03/31/98 COMPUTER MAINT/DC		99.00
06-09	P1	8A513001959	NATIONAL BUSINESS MACHINES	04/30/98	04/30/98 TYPEWRITER SERVICE/DO		68.00
06-09	P1	8A513001939	NORARK PAGING INC.	05/01/98	05/31/98 PAGER RENTAL		97.17
06-09	P1	8A513001932	PAGNET OF WASHINGTON	05/01/98	05/31/98 PAGER RENTAL		27.26
06-09	P1	8A513001950	PAGNET/MASSACHUSETTS	05/01/98	05/31/98 PAGER RENTAL		80.10
06-09	P1	8A513001926	PAGING NETWORK OF ATLANTA	05/01/98	05/31/98 PAGER RENTAL		46.90
06-09	P1	8A513001940	PAGING NETWORK OF SAN DIEGO	05/01/98	05/31/98 PAGER RENTAL		88.00
06-09	P1	8A513001924	PIONEER TELEPHONE COOP, INC	05/01/98	05/31/98 PAGER RENTAL		



06-09 P1	84513001937	PITNEY BOWES	04/01/98	04/30/98	FAX RENTAL	344.00
06-09 P1	84513001935	PRIME STAR	05/01/98	05/31/98	SATELLITE SERVICE RENTAL	32.99
06-09 P1	84513001971	QMS INCORPORATED	06/01/98	06/30/98	MO PRINTER MAINT/DO	307.51
06-09 P1	84513001974	DO	06/01/98	06/30/98	MO PRINTER MAINT/DO	33.15
06-09 P1	84513001969	RICOH CORPORATION	12/01/97	04/30/98	COPIER MAINTENANCE/DO	247.80
06-09 P1	84513001934	ROCKFORD TELEPHONE	05/01/98	05/31/98	PAGER MAINT	48.00
06-09 P1	84513001944	SAVIN CORP.	05/01/98	05/31/98	COPIER & FAX MAINTENANCE/DO	6,165.27
06-09 P1	84513001944	DO	05/01/98	05/31/98	COPIER & FAX MAINTENANCE/DO	330.43
06-09 P1	84513001948	DO	05/01/98	05/31/98	COPIER & FAX MAINTENANCE/DO	9,049.79
06-09 P1	84513001948	DO	05/01/98	05/31/98	COPIER & FAX MAINTENANCE/DO	468.51
06-09 P1	84513001948	DO	05/01/98	05/31/98	COPIER & FAX MAINTENANCE/DO	89.75
06-09 P1	84513001948	DO	05/01/98	05/31/98	COPIER & FAX MAINTENANCE/DO	12,211.00
06-09 P1	84513001972	STAPLES BUSINESS ADVANTAGE	03/17/98	03/17/98	FURNITURE/TAB/KNOLLENBERG/DO	650.00
06-09 P1	84513001975	DO	05/01/98	05/31/98	CONFERENCE TAB/KNOLLENBERG/DO	15.95
06-09 P1	84513001960	THE BEEPER PEOPLE	05/01/98	05/31/98	PAGER MAINT/DO	259.00
06-09 P1	84513001976	THE OFFICE ZONE, INC.	05/22/98	05/22/98	1 CHAIR/B. THOMPSON/DO	144.00
06-10 P1	84513001983	OPEN TEXT INC. ON TIME GROUP	06/08/98	06/08/98	SUPPORT WARRANTY/CAMP/DO	10,550.00
06-11 P2	84513000347	CANON USA	03/23/98	03/23/98	COPIER	1,998.00
06-11 P2	84513000351	DANNA/OMITAX	04/08/98	04/08/98	FAX MACHINE	75.00
06-11 P2	84513000351	DO	04/08/98	04/08/98	INSTALLATION	3,336.00
06-11 P2	84513000359	DELL MARKETING L.P.	04/20/98	04/20/98	COMPUTER	2,267.00
06-11 P2	84513000415	DO	04/30/98	04/30/98	COMPUTER	106.84
06-11 P1	845130001980	EMMA LOU EDWARDS	05/19/98	05/19/98	TABLE/DANNER/DO	52.82
06-11 P1	84513001979	HOM, PAUL MCHALE	04/22/98	04/22/98	TAPE RECORDER/MCHALE/DO	9,178.08
06-11 P1	84513001982	INTELLIGENT SOLUTIONS	02/01/98	05/31/98	COMPUTER MAINTENANCE/DO	401.83
06-11 P1	84513001977	JEFFREY G LOPEZ	05/12/98	05/12/98	COMPUTER PARTS/DOOLITTLE/DO	2,206.62
06-11 P2	84514000249	OFFICE 48, INC.	06/11/98	06/11/98	4 SOUTHWOOD CHAIRS	84.73
06-11 P1	84513001978	PATRICIA A KEEGAN	04/24/98	04/24/98	CAMERA/LONEY/DO	923.00
06-11 P2	84514002474	PRICE MODERN	06/11/98	06/11/98	1 HICKORY SOFA	139.99
06-11 P2	84513000433	STAPLES DIRECT	05/14/98	05/14/98	IOHEGA ZIP DRIVE	538.50
06-11 P2	84514000442	STROHEIM & ROMANN	06/11/98	06/11/98	30 YDS DRAPE MATERIAL	8.54
06-11 P2	84514000442	DO	06/11/98	06/11/98	SHIPPING	2,312.00
06-11 P2	84514000443	DO	06/11/98	06/11/98	34 YDS DRAPE MATERIAL	22.12
06-11 P2	84513000420	TRITON COMPUTER SYSTEMS	05/04/98	05/04/98	2 LAPTOP COMPUTERS	5,530.00
06-11 P2	84513000417	XEROX CORPORATION	04/30/98	04/30/98	XEROX DC-230 COPIER	10,535.00
06-11 P2	84513000346	ZEROD AND COMPANY	03/23/98	03/23/98	XEROX FAX	3,041.00
06-12 P1	84513001990	AARONS RENTS & SELLS FURNITURE	03/05/98	03/05/98	1 DESK/F. BOYD/DO	200.00
06-12 P1	84513001987	INTELLIGENT SOLUTIONS	10/01/97	11/30/97	COMPUTER MAINTENANCE/DO	420.00
06-12 P1	84513001988	DO	02/01/98	05/31/98	COMPUTER MAINTENANCE/DO	6,826.13
06-12 P1	84513001985	INTERAMERICA TECHNOLOGIES INC.	05/01/98	05/31/98	COMPUTER MAINT/DO	26,616.49
06-12 P1	84513001985	DO	05/01/98	05/31/98	COMPUTER MAINT/DO	57,379.67
06-12 P1	84513001989	DO	05/01/98	05/31/98	COMPUTER MAINT/DO	83,274.74
06-12 P1	84513001989	DO	05/01/98	05/31/98	COMPUTER MAINT/DO	18,563.80
06-12 P1	84513001989	DO	05/01/98	05/31/98	COMPUTER MAINT/DO	17,157.78
06-12 P1	84513001989	DO	05/01/98	05/31/98	COMPUTER MAINT/DO	21,175.53



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.							
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.							
06-12	P1	8A513001992	PITNEY BOWES	10/01/97	03/31/98 FOLDER/SCALE MAINT/DO	2,168.00	
06-12	P1	8A513001995	DO	10/01/97	03/31/98 FOLDER MAINT/DO	7,132.86	
06-12	P1	8A513001991	PREFERRED BUSINESS INC.	04/23/98	04/23/98 1 FOLD-DISPLAY/HASTERY/DO	1,169.00	
06-12	CR	711860	QMS, INC		REFUND; FREIGHT-LG000	-50.00	
06-12	P1	8A513001964	SHARP ELECTRONICS CORP.	01/01/98	03/31/98 COPIER & FAX MAINTENANCE/DO	11,170.45	
06-14	P1	8A513001995	CLINTON COMPUTER	04/01/98	04/30/98 COMPUTER MAINT/DO	6,573.60	
06-14	P1	8A513002005	DO	04/01/98	04/30/98 COMPUTER MAINT/DO	1,315.00	
06-14	P1	8A513002012	DO	04/01/98	04/30/98 COMPUTER MAINT/DO	800.00	
06-14	P1	8A513002009	COASTAL COPY SYSTEMS	04/01/98	06/30/98 COPIER MAINT/DO	1,285.20	
06-14	P1	8A513002006	COPYTEK SYSTEMS	04/01/98	04/30/98 COPIER MAINT/DO	179.92	
06-14	P1	8A513002011	DANKA/OMNIFAX	10/01/97	04/30/98 MO FAX MAINT/DO	259.50	
06-14	P1	8A513002001	FAXPLUS, INC.	04/01/98	04/30/98 FAX MAINT/DO	125.00	
06-14	P1	8A513002000	IBH CORP.	04/01/98	04/30/98 COMPUTER MAINT/DO	979.84	
06-14	P1	8A513001996	INTELLIGENT SOLUTIONS	01/01/98	01/31/98 COMPUTER MAINT/DO	16.20	
06-14	P1	8A513001996	DO	01/01/98	01/31/98 COMPUTER MAINT/DO	1,980.98	
06-14	P1	8A513001996	DO	01/01/98	01/31/98 COMPUTER MAINT/DO	96.03	
06-14	P1	8A513001998	DO	01/01/98	01/31/98 COMPUTER MAINT/DO	105.79	
06-14	P1	8A513001998	DO	01/01/98	01/31/98 COMPUTER MAINT/DO	548.87	
06-14	P1	8A513001998	DO	01/01/98	01/31/98 COMPUTER MAINT/DO	10.00	
06-14	P2	8A513000161	DO	01/08/98	01/08/98 (3) TUN SOFTWARE	750.00	
06-14	P2	8A513000161	DO	01/08/98	01/08/98 PRINT SERVER	215.00	
06-14	P2	8A513000161	DO	01/08/98	01/08/98 LASER PRINTER	467.00	
06-14	P2	8A513000161	DO	01/08/98	01/08/98 INSTALLATION	189.00	
06-14	P2	8A513000187	DO	01/13/98	01/13/98 PRINTER	2,030.00	
06-14	P2	8A513000187	DO	01/13/98	01/13/98 INSTALLATION	50.00	
06-14	P2	8A513000277	DO	02/19/98	02/19/98 QUORUMPOWER	250.00	
06-14	P2	8A513000277	DO	02/19/98	02/19/98 COMPUTER	1,796.00	
06-14	P2	8A513000277	DO	02/19/98	02/19/98 MONITOR	292.00	
06-14	P2	8A513000277	DO	02/19/98	02/19/98 INSTALLATION	200.00	
06-14	P2	8A513000336	DO	03/17/98	03/17/98 QUORUMPOWER	250.00	
06-14	P2	8A513000336	DO	03/17/98	03/17/98 12 PORT HUB	250.00	
06-14	P2	8A513000336	DO	03/17/98	03/17/98 INSTALLATION	100.00	
06-14	P2	8A513000358	DO	05/13/98	05/13/98 TV CARD	395.00	
06-14	P2	8A513000358	DO	01/08/98	01/08/98 COMPUTER	1,546.00	
06-14	P2	8A513000005	DO	01/08/98	01/08/98 CD-ROM PACKAGE	310.00	
06-14	P2	8A513000005	DO	01/08/98	01/08/98 8-PORT HUB	137.00	
06-14	P2	8A513000005	DO	01/08/98	01/08/98 (2) 8MB MEMORY MODULES	102.00	
06-14	P2	8A513000005	DO	01/08/98	01/08/98 MONITOR	292.00	
06-14	P2	8A513000005	DO	01/08/98	01/08/98 INSTALLATION	810.00	
06-14	P2	8A513000165	INTERAMERICA TECHNOLOGIES INC.	01/08/98	01/08/98 COMPUTER	1,545.00	
06-14	P2	8A513000165	DO	01/08/98	01/08/98 LICENSE	225.00	

06-14	P2	8A513000165	INTERAMERICA TECHNOLOGIES INC.	01/08/98	01/08/98	01/08/98	INSTALLATION	250.00
06-14	P2	8A513000171	DO	01/08/98	01/08/98	01/08/98	MODEM	75.00
06-14	P2	8A513000171	DO	01/08/98	01/08/98	01/08/98	CC LICENSE	225.00
06-14	P2	8A513000171	DO	01/08/98	01/08/98	01/08/98	INSTALLATION	125.00
06-14	P2	8A513000367	DO	04/03/98	04/03/98	04/03/98	CAPITOL CORRESPOND	225.00
06-14	P2	8A513000367	DO	04/03/98	04/03/98	04/03/98	HARD DRIVE	220.00
06-14	P2	8A513000367	DO	04/03/98	04/03/98	04/03/98	16MB RAM	148.00
06-14	P2	8A513000367	DO	04/03/98	04/03/98	04/03/98	INSTALLATION	395.00
06-14	P2	8A513000367	DO	04/21/98	04/21/98	04/21/98	CAPITOL CORRESPOND	225.00
06-14	P2	8A513000399	DO	04/21/98	04/21/98	04/21/98	COMPUTER	1,995.00
06-14	P2	8A513000399	DO	04/21/98	04/21/98	04/21/98	PRINTER INTERFACE	150.00
06-14	P2	8A513000399	DO	04/21/98	04/21/98	04/21/98	3COM MODEM	199.00
06-14	P2	8A513000399	DO	04/21/98	04/21/98	04/21/98	INSTALLATION	300.00
06-14	P2	8A513000399	DO	04/21/98	04/21/98	04/21/98	CAPITOL CORRESPOND	225.00
06-14	P2	8A513000401	DO	04/21/98	04/21/98	04/21/98	5 COMPUTERS	9,250.00
06-14	P2	8A513000401	DO	04/21/98	04/21/98	04/21/98	COMPUTER	1,995.00
06-14	P2	8A513000401	DO	04/21/98	04/21/98	04/21/98	2 PRINTER INTERFACES	300.00
06-14	P2	8A513000401	DO	04/21/98	04/21/98	04/21/98	5 CAPITOL CORRESPOND	1,125.00
06-14	P2	8A513000401	DO	05/04/98	05/04/98	05/04/98	HP PRINTER	1,500.00
06-14	P2	8A513000418	DO	05/04/98	05/04/98	05/04/98	INSTALLATION	475.00
06-14	P2	8A513000418	DO	09/22/97	09/22/97	09/22/97	ACCURAL MODULE	75.00
06-14	P2	7A50500163A	KRONOS SYSTEMS	04/02/98	04/02/98	04/02/98	LANIER FAX	803.25
06-14	P2	8A513000370	LANIER	04/24/98	04/24/98	04/24/98	TV SERVICE/DO	2,225.00
06-14	P1	8A513002003	HAC'S TELEVISION INC.	04/01/98	04/30/98	04/30/98	COMPUTER MAINT/DO	95.00
06-14	P1	8A513002002	MONARCH CONSTITUENT SERVICE	04/01/98	04/30/98	04/30/98	COMPUTER MAINT/DO	35,308.84
06-14	P1	8A513002004	DO	04/01/98	04/30/98	04/30/98	COPIER MAINT/DO	12,033.93
06-14	P1	8A513001997	PACIFIC OFFICE AUTOMATION	04/01/98	04/30/98	04/30/98	COPIER MAINT/DO	60.00
06-14	P1	8A513002010	RI-COM CORP	04/01/98	04/30/98	04/30/98	COPIER MAINT/DO	218.50
06-14	P1	8A513002008	SHENANDOAH VALLEY OFFICE EQUIP.	04/01/98	04/30/98	04/30/98	COPIER MAINT/DO	58.63
06-14	P1	8A513001999	STENOGRAPHIC CORP	05/01/98	04/30/98	04/30/98	STENTURA MAINT/DO	2,826.43
06-14	P1	8A513002007	MOLCO BUSINESS SYSTEMS	04/01/98	05/31/98	05/31/98	COPIER MAINT/DO	384.00
06-16	P2	8A513000356	INTELLIGENT SOLUTIONS	03/27/98	03/27/98	03/27/98	TV CARD	278.00
06-16	P2	8A513000356	DO	03/27/98	03/27/98	03/27/98	MOTOROLA 56K EXT. MODEM	117.00
06-16	P2	8A513000356	DO	03/27/98	03/27/98	03/27/98	COMPAG 64MB MEM. EXPANSION	435.00
06-16	P2	8A513000356	DO	03/27/98	03/27/98	03/27/98	COMPAG 1GB HARD DR.PANSION	1,308.00
06-16	P2	8A513000356	DO	03/27/98	03/27/98	03/27/98	INSTALL	220.00
06-16	P2	8A513000356	DO	04/14/98	04/14/98	04/14/98	PRINTER	1,902.00
06-16	P2	8A513000368	DO	04/14/98	04/14/98	04/14/98	INSTALLATION	50.00
06-16	P2	8A513000388	INTERAMERICA TECHNOLOGIES INC.	04/21/98	04/21/98	04/21/98	CAPITOL CORRESPOND LICENSE	11,100.00
06-16	P2	8A513000400	DO	04/21/98	04/21/98	04/21/98	CAPITOL CORRESPOND	225.00
06-16	P2	8A513000400	DO	04/21/98	04/21/98	04/21/98	3 COMPUTERS	5,550.00
06-16	P2	8A513000400	DO	04/21/98	04/21/98	04/21/98	6 COMPUTERS	11,970.00
06-16	P2	8A513000400	DO	04/21/98	04/21/98	04/21/98	2 PRINTER INTERFACES	250.00
06-16	P2	8A513000400	DO	04/21/98	04/21/98	04/21/98	UPS	475.00
06-16	P2	8A513000400	DO	04/21/98	04/21/98	04/21/98	HARD DRIVE	640.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON-							
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON-							
06-16	P2	84513000400	INTERAMERICA TECHNOLOGIES INC.	04/21/98	04/21/98 TAPE DRIVE	995.00	
06-16	P2	84513000400	DO	04/21/98	04/21/98 64MB RAM	339.00	
06-16	P2	84513000400	DO	04/21/98	04/21/98 8 CAPITOL CORRESPOND	1,800.00	
06-16	P2	84513000400	DO	04/21/98	04/21/98 INSTALLATION	3,115.00	
06-16	P2	84513000400	DO	04/22/98	04/22/98 COMPUTER	1,450.00	
06-16	P2	84513000400	DO	04/22/98	04/22/98 INSTALLATION	100.00	
06-16	P2	84513000400	DO	04/01/98	06/30/98 PAGER RENTAL	90.54	
06-17	P1	84513002022	A+ NETWORK INC.	06/01/98	06/30/98 PAGER RENTAL	30.67	
06-17	P1	84513002015	AIRTOUCH PAGING	06/01/98	06/30/98 PAGER RENTAL	62.20	
06-17	P1	84513002018	AIRTOUCH PAGING-HITCHMAN	06/01/98	06/30/98 PAGER RENTAL	365.59	
06-17	P1	84513002049	ARCH PAGING	10/01/97	06/30/98 PAGER RENTAL	42.00	
06-17	P1	84513002019	CONTINENTAL RESOURCES	06/01/98	06/30/98 EQUIPMENT RENTAL	32.47	
06-17	P1	84513002013	DIGITAL COMMUNICATIONS	06/01/98	06/30/98 PAGER MAINT./N. JOHNSON/DC	149.75	
06-17	P1	84513002021	ELECTRONIC ENGINEERING CO.	06/01/98	06/30/98 PAGER RENTAL	258.51	
06-17	P1	84513002014	MOTOROLA	05/01/98	05/31/98 HAND HELD RADIO MAINT/DC	85.00	
06-17	P1	84513002020	OMNIFAX	05/01/98	05/31/98 FAX RENTAL	40.70	
06-17	P1	84513002023	PAGE-IT OF WASHINGTON	05/01/98	05/31/98 PAGER RENTAL	46.90	
06-17	P1	84513002016	PAGING NETWORK OF SAN DIEGO	06/01/98	06/30/98 PAGER RENTAL	41.72	
06-17	P1	84513002017	DO	06/01/98	06/30/98 PAGER RENTAL	6,390.00	
06-17	P2	84514000433	SKYLINE MILLS	06/16/98	06/16/98 600 YDS NAVY DRAPE MATERIAL	170.00	
06-17	P2	84513002025	U S GOVERNMENT PRINTING OFFICE	11/01/97	11/30/97 ATEX MAINT/DC	13.27	
06-18	P1	84513002027	AIRTOUCH PAGING	06/01/98	06/30/98 PAGER MAINT./THOMAS/DO	95.00	
06-18	P2	84513000451	COMP USA, INC.	05/26/98	05/26/98 TV CARO	180.00	
06-18	P2	84513000451	DO	05/26/98	05/26/98 2 32MB MEM. KITS	99.90	
06-18	P1	84513002028	DAVRIC VIDEO INC	05/23/98	05/23/98 VCR SERVICE/DC	14.03	
06-19	P1	84513002053	AIRTOUCH PAGING-PORTLAND	06/01/98	06/30/98 PAGER RENTAL	10.65	
06-19	P1	84513002052	AMERITECH	06/01/98	06/30/98 PAGER RENTAL	32.76	
06-19	P1	84513002046	ARCH PAGING	06/01/98	06/30/98 PAGER RENTAL	1,055.32	
06-19	P1	84513002047	AT&T WIRELESS SERVICES	06/01/98	06/30/98 PAGER RENTAL	12,866.83	
06-19	P1	84513002029	CANON USA	01/01/98	03/31/98 COPIER MAINTENANCE/DO	6,185.00	
06-19	P1	84513002031	CLINTON COMPUTER	01/01/98	04/30/98 COMPUTER MAINT/DC	1,092.11	
06-19	P1	84513002032	EDGE SYSTEMS INC.	01/01/98	03/31/98 COMPUTER MAINT/DO	5,130.36	
06-19	P1	84513002033	DO	01/01/98	03/31/98 COMPUTER MAINT/DC	129.00	
06-19	P1	84513002039	EISENHauer OFFICE SUPPLIES	05/28/98	05/28/98 1 FILE CABINET/HICA/DO	700.00	
06-19	P1	84513002048	INTELLIGENT SOLUTIONS	10/01/97	01/31/98 EQUIPMENT RENTAL	787.80	
06-19	P1	84513002038	LUCCENT TECHNOLOGIES	05/01/98	05/31/98 EQUIPMENT RENTAL	15.23	
06-19	P1	84513002035	MOBILECOM	06/01/98	06/30/98 PAGER RENTAL	32.60	
06-19	P1	84513002051	DO	06/01/98	06/30/98 PAGER RENTAL	125.00	
06-19	P1	84513002044	MUSKOGEE BEEPERS, INC.	05/01/98	05/31/98 PAGER RENTAL	68.00	
06-19	P1	84513002036	NORARK PAGING INC	06/01/98	06/30/98 PAGER RENTAL	35.61	
06-19	P1	84513002043	PAGENET OF WASHINGTON	06/01/98	06/30/98 PAGER RENTAL	88.67	
06-19	P1	84513002045	DO	06/01/98	06/30/98 PAGER RENTAL		



06-19 P1 8A513002034	PAGENET/MASSACHUSETTS	06/01/98	06/30/98	PAGER RENTAL	26.78
06-19 P1 8A513002055	PAGING NETWORK OF SEATTLE	06/01/98	06/30/98	PAGER RENTAL	27.41
06-19 P1 8A513002042	PIONEER TELEPHONE COOP, INC	06/01/98	06/30/98	PAGER RENTAL	88.00
06-19 P1 8A513002056	PRIME STAR	06/01/98	06/30/98	SATELLITE RENTAL	32.99
06-19 P1 8A513002037	ROCKFORD TELEPHONE	06/01/98	06/30/98	SATELLITE RENTAL	48.00
06-19 P1 8A513002041	SAVIN CORP.	03/01/98	05/31/98	EQUIPMENT RENTAL	654.00
06-22 P1 8A513002077	ALFAX WHOLESALE FURNITURE, INC	04/13/98	04/13/98	1 TABLE/STABENOM/DO	145.95
06-22 P1 8A513002064	ALLTEL	06/01/98	06/30/98	PAGER MAINT./KINGSTON/DO	30.18
06-22 P1 8A513002060	BELL ATLANTIC PAGING	04/01/98	05/31/98	PAGER MAINT./PAXON/DC	125.96
06-22 P1 8A513002078	CLARK L REID	03/06/98	03/06/98	CHAIR/COLLINS/DO	209.99
06-22 P1 8A513002057	DALE M HUDSON	05/27/98	05/27/98	ANSWERING MAC SERVICE/DO	25.00
06-22 P1 8A513002070	DAVID SCOTT REDMOND	06/01/98	06/01/98	VCR/HYRICK/DC	177.64
06-22 P1 8A513002068	EASTERN SHORE OFFICE SUPPLY	10/06/97	10/06/97	COPIER SERVICE/DO	129.38
06-22 P1 8A513002073	HON. BOB WISE	06/02/98	06/02/98	PRINTER/WISE/DC	285.49
06-22 P1 8A513002066	HON. PATSY T. HINK	05/11/98	05/11/98	VCR/HINK/DC	347.42
06-22 P1 8A513002075	HON. SANFORD D. BISHOP, JR.	03/13/98	03/13/98	CAMERA/BISHOP/DO	190.42
06-22 P2 8A513000130	INTELLIGENT SOLUTIONS	12/15/97	12/15/97	7-COMPAQ 4000 COMPUTERS	10,239.00
06-22 P2 8A513000130	DO	12/15/97	12/15/97	ETHERNET PRINT SERVER	247.00
06-22 P2 8A513000130	DO	12/15/97	12/15/97	HP 6100C SCANNER	858.00
06-22 P2 8A513000130	DO	12/15/97	12/15/97	HP 6100C SCANNER	950.00
06-22 P2 8A513000188	DO	01/13/98	01/13/98	QUORUMPOWER SERVER SOFTWARE	250.00
06-22 P2 8A513000188	DO	01/13/98	01/13/98	JETDIRECT EXTERNAL PRINT SERVE	15,000.00
06-22 P2 8A513000188	DO	01/13/98	01/13/98	10 QUORUMPOWER	630.00
06-22 P2 8A513000188	DO	01/13/98	01/13/98	10 QUORUMPOWER	2,500.00
06-22 P2 8A513000188	DO	04/02/98	04/02/98	HP PRINTER	1,314.00
06-22 P2 8A513000368	INTERAMERICA TECHNOLOGIES INC.	06/02/98	06/02/98	INSTALLATION	425.00
06-22 P2 8A513000422	DO	05/04/98	05/04/98	SURGE PROTECTOR	395.00
06-22 P1 8A513002069	JENNIFER CASADEMONT	05/04/98	05/04/98	INSTALLATION	110.00
06-22 P1 8A513002074	KAY LICAUSI	06/02/98	06/02/98	CAMERA W/ACCS/MICKER/DC	50.00
06-22 P1 8A513002071	MICHAEL M YOUNG	03/18/98	03/18/98	MICROMOVE/MENDEZ/DO	496.80
06-22 P1 8A513002061	OFFICE DEPOT	05/22/98	05/26/98	CAMERA/LAMAR SMITH/DC	106.59
06-22 P1 8A513002056	PIITNEY BOWES	04/03/98	04/03/98	1 CHAIR/B. REDMOND/DO	993.84
06-22 P1 8A513002062	DO	04/01/98	04/30/98	FAX MAINTENANCE/DC	199.99
06-22 P1 8A513002072	ROBERTO JOSE CORUITS	04/01/98	04/30/98	FAX MAINTENANCE/DO	1,392.81
06-22 P1 8A513002076	SAM'S CLUB DIRECT	05/29/98	05/29/98	CAMERA/REDMOND/DC	1,133.75
06-22 P1 8A513002065	SHARP ELECTRONICS CORP.	06/05/98	06/05/98	1 REFRIGERATOR/STABENOM/DO	243.17
06-22 P1 8A513002059	THE BEEPER PEOPLE	10/01/97	03/31/98	FAX MAINT./HINGE/DO	134.97
06-22 P1 8A513002063	TOTAL AUDIO-VISUAL SYSTEMS	06/01/98	06/30/98	PAGER MAINT./NUSSLE/DC	102.48
06-23 P2 7A513000772	INTELLIGENT SOLUTIONS	04/28/98	04/28/98	REORDER SERVICE/DC	15.95
06-23 P2 8A513000220	DO	04/23/97	04/23/97	KINGSTON 32MB MEM KIT	60.00
06-23 P2 8A513000220	DO	01/22/98	01/22/98	2 COMPUTERS	331.00
06-23 P2 8A513000220	DO	01/22/98	01/22/98	3 32MB MEMORY	3,968.00
06-23 P2 8A513000220	DO	01/22/98	01/22/98	5 16MB MEMORY	921.00
06-23 P2 8A513000220	DO	01/22/98	01/22/98	INSTALLATION	655.00
06-23 P2 8A513000220	DO	01/22/98	01/22/98	INSTALLATION	450.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.							
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.							
06-24	P1	8A513002083 A-BEEP		04/01/98	06/30/98 PAGER MAINT./WELLER/DC		383.25
06-24	P1	8A513002081 BRENT ORRELL		05/30/98	05/30/98 TV/VCR/GUTKNECHT/DC		229.88
06-24	P2	8A513000398 DANKA/OMNIFAX		04/22/98	04/22/98 DANKA OMNIFAX L535 FAX		1,998.00
06-24	P2	8A513000398 DO		04/22/98	04/22/98 INSTALL		75.00
06-24	P2	8A513000170 INTELLIGENT SOLUTIONS		01/08/98	01/08/98 INTERFACE TUN SOFTWARE		250.00
06-24	P2	8A513000170 DO		01/08/98	01/08/98 (5) CARDS		550.00
06-24	P2	8A513000170 DO		01/08/98	01/08/98 24-PORT HUB		467.00
06-24	P2	8A513000170 DO		01/08/98	01/08/98 PRINT SERVER		247.00
06-24	P2	8A513000170 DO		01/08/98	01/08/98 (4) INTERFACE TUN SOFTWARES		1,000.00
06-24	P2	8A513000170 DO		01/08/98	01/08/98 INSTALLATION		315.00
06-24	P2	8A513000189 DO		01/13/98	01/13/98 WINDOWS; ORACLE		250.00
06-24	P2	8A513000189 DO		01/13/98	01/13/98 (6) WINDOWS; ORACLE		1,500.00
06-24	P2	8A513000189 DO		01/13/98	01/13/98 INSTALLATION		525.00
06-24	P2	8A513000219 DO		01/22/98	01/22/98 2 32MB MEMORY		614.00
06-24	P2	8A513000219 DO		01/22/98	01/22/98 9 16MB MEMORY		1,179.00
06-24	P2	8A513000219 DO		01/22/98	01/22/98 INSTALLATION		1,870.00
06-24	P2	8A513000282 DO		02/26/98	02/26/98 HP PRINTER		1,469.00
06-24	P2	8A513000282 DO		02/26/98	02/26/98 DELIVERY & INSTALLATION		220.00
06-24	P2	8A513000310 DO		03/09/98	03/09/98 8 PORT HUB		158.00
06-24	P2	8A513000310 DO		03/09/98	03/09/98 8MB MEMORY		47.00
06-24	P2	8A513000310 DO		03/09/98	03/09/98 PRINT SERVER		247.00
06-24	P2	8A513000310 DO		03/09/98	03/09/98 8MB MEMORY		47.00
06-24	P2	8A513000310 DO		03/09/98	03/09/98 INSTALLATION		510.00
06-24	P2	8A513000311 DO		03/09/98	03/09/98 MODEM		242.00
06-24	P2	8A513000311 DO		03/09/98	03/09/98 8MB MEMORY		47.00
06-24	P2	8A513000311 DO		03/09/98	03/09/98 8MB MEMORY		47.00
06-24	P2	8A513000311 DO		03/09/98	03/09/98 INSTALLATION		340.00
06-24	P2	8A513000312 DO		03/09/98	03/09/98 MODEM		242.00
06-24	P2	8A513000312 DO		03/09/98	03/09/98 INSTALLATION		340.00
06-24	P2	8A513000359 DO		03/31/98	03/31/98 QUORUMPOWER		250.00
06-24	P2	8A513000359 DO		03/31/98	03/31/98 HARD DRIVE		177.00
06-24	P2	8A513000359 DO		03/31/98	03/31/98 16MB MEMORY		60.00
06-24	P2	8A513000359 DO		03/31/98	03/31/98 INSTALLATION		150.00
06-24	P1	8A513002080 SHARON A SIEGEL		04/25/98	04/25/98 TELEVISION CAPPS/DO		150.84
06-24	P2	8A513002079 SYLVIA RAMIREZ		02/18/98	02/18/98 FACSIMILE/HINOJOSA/DO		358.92
06-24	P2	8A513000174 XEROX CORPORATION		01/08/98	01/08/98 PHOTOCOPIER W/ SORTER		6,875.00
06-24	P2	8A513000340 ZAMOTSKI CO.		03/19/98	03/19/98 TV		167.00
06-25	P2	8A513000309 INTELLIGENT SOLUTIONS		03/09/98	03/09/98 MODEM		242.00
06-25	P2	8A513000309 DO		03/09/98	03/09/98 8MB MEMORY		47.00
06-25	P2	8A513000309 DO		03/09/98	03/09/98 8MB MEMORY		47.00
06-25	P2	8A513000309 DO		03/09/98	03/09/98 INSTALLATION		340.00

06-25	P2	8A513000330	INTELLIGENT SOLUTIONS	03/13/98	03/13/98	PRINT SERVER	215.00
06-25	P2	8A513000330	DO	03/13/98	03/13/98	HP PRINTER	1,295.00
06-25	P2	8A513000330	DO	03/13/98	03/13/98	DELIVERY & INSTALLATION	390.00
06-25	P2	8A513000331	DO	03/11/98	03/11/98	5 COMPUTERS	5,180.00
06-25	P2	8A513000331	DO	03/11/98	03/11/98	2 16MB MEMORY	182.00
06-25	P2	8A513000331	DO	03/11/98	03/11/98	3 MONITORS	852.00
06-25	P2	8A513000331	DO	03/11/98	03/11/98	64MB MEMORY	593.00
06-25	P2	8A513000331	DO	03/11/98	03/11/98	8MB MEMORY	86.00
06-25	P2	8A513000331	DO	03/11/98	03/11/98	CD-ROM	329.00
06-25	P2	8A513000331	DO	03/11/98	03/11/98	5 MULTIMEDIA KITS	1,685.00
06-25	P2	8A513000331	DO	03/11/98	03/11/98	DELIVERY & INSTALLATION	1,150.00
06-25	P2	8A513000333	DO	03/25/98	03/25/98	HP LASERJET 4000T PRINTER	1,295.00
06-25	P2	8A513000333	DO	03/25/98	03/25/98	HP POWER 75 ENV, FEEDER	240.00
06-25	P2	8A513000353	DO	03/25/98	03/25/98	INSTALL	245.00
06-25	P2	8A513000353	DO	03/25/98	03/25/98	HP LASERJET 4000T PRINTER	1,295.00
06-25	P2	8A513000354	DO	03/25/98	03/25/98	HP POWER 75 ENV, FEEDER	240.00
06-25	P2	8A513000354	DO	03/25/98	03/25/98	INSTALL	245.00
06-25	P2	8A513000355	DO	03/25/98	03/25/98	HP LASERJET 4000T PRINTER	1,295.00
06-25	P2	8A513000355	DO	03/25/98	03/25/98	HP POWER 75 ENV, FEEDER	240.00
06-25	P2	8A513000355	DO	03/25/98	03/25/98	INSTALL	245.00
06-25	P2	8A513000361	DO	03/31/98	03/31/98	PRINTER	405.00
06-25	P2	8A513000361	DO	03/31/98	03/31/98	PRINT SERVER	215.00
06-25	P2	8A513000361	DO	03/31/98	03/31/98	DELIVERY & INSTALLATION	390.00
06-25	P2	8A513000373	DO	04/03/98	04/03/98	QUORUMPOWER	250.00
06-25	P2	8A513000373	DO	04/03/98	04/03/98	COMPUTER	1,616.00
06-25	P2	8A513000373	DO	04/03/98	04/03/98	PRINT SERVER	215.00
06-25	P2	8A513000373	DO	04/03/98	04/03/98	2 MONITORS	514.00
06-25	P2	8A513000373	DO	04/03/98	04/03/98	HP PRINTER	406.00
06-25	P2	8A513000373	DO	04/03/98	04/03/98	DELIVERY & INSTALLATION	760.00
06-25	P2	8A513000385	DO	04/14/98	04/14/98	8MB MEMORY	47.00
06-25	P2	8A513000385	DO	04/14/98	04/14/98	16MB MEMORY	128.00
06-25	P2	8A513000385	DO	04/14/98	04/14/98	8MB MEMORY	47.00
06-25	P2	8A513000385	DO	04/14/98	04/14/98	INSTALLATION	75.00
06-25	P2	8A513000386	DO	04/14/98	04/14/98	4 8MB MEMORY	188.00
06-25	P2	8A513000386	DO	04/14/98	04/14/98	INSTALLATION	100.00
06-25	CR	711869	MICHAEL W YOUNG	04/23/98	04/23/98	RET'D CHK1 DAMAGED IN PRINTING	-993.84
06-25	P2	8A513000408	MONARCH CONSTITUENT SERVICE	04/23/98	04/23/98	COMMUNICATION SOFTWARE	350.00
06-25	P2	8A513000408	DO	04/23/98	04/23/98	HP PRINTER	1,820.00
06-25	P2	8A513000408	DO	04/23/98	04/23/98	9 COMMUNICATION SOFTWARE	3,150.00
06-25	P2	8A513000408	DO	04/23/98	04/23/98	INSTALLATION	380.00
06-25	P2	8A513000409	DO	04/23/98	04/23/98	2 COMPUTERS	4,090.00
06-25	P2	8A513000409	DO	04/23/98	04/23/98	COMPUTER	1,395.00
06-25	P2	8A513000409	DO	04/23/98	04/23/98	6 COMPUTERS	10,170.00
06-25	P2	8A513000409	DO	04/23/98	04/23/98	2 COMPUTERS	1,895.00
06-25	P2	8A513000409	DO	04/23/98	04/23/98	COMMUNICATION SOFTWARE	350.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE LEADERSHIP -CON.							
FISCAL YEAR 1998 MEDIA AND SUPPORT SERVICES -CON.							
06-25 P2	8A513000409	MONARCH CONSTITUENT SERVICE		04/23/98	04/23/98 2 PRINT SERVERS		900.00
06-25 P2	8A513000409	DO		04/23/98	04/23/98 BAR CODE READER		750.00
06-25 P2	8A513000409	DO		04/23/98	04/23/98 24 PORT HUB		700.00
06-25 P2	8A513000409	DO		04/23/98	04/23/98 HP PRINTER		1,820.00
06-25 P2	8A513000409	DO		04/23/98	04/23/98 10 COMMUNICATION SOFTWARE		3,500.00
06-25 P2	8A513000409	DO		04/23/98	04/23/98 INSTALLATION		1,010.00
06-25 P2	8A513000364	SAMOA MARKETING		03/06/98	03/06/98 SHARP COPIER		5,650.00
06-26 P2	8A513000364	INTELLIGENT SOLUTIONS		03/31/98	03/31/98 NOTEBOOK COMPUTER		2,954.00
06-26 P2	8A513000364	DO		03/31/98	03/31/98 NETWORK CARD		177.00
06-26 P2	8A513000364	DO		03/31/98	03/31/98 16MB MEMORY		97.00
06-26 P2	8A513000364	DO		03/31/98	03/31/98 DELIVERY & INSTALLATION		395.00
06-26 P2	8A513000439	INTERAMERICA TECHNOLOGIES INC.		05/18/98	05/18/98 HP CO-WRITER		580.00
06-26 P2	8A513000439	DO		05/18/98	05/18/98 HP COMPUTER		1,950.00
06-26 P2	8A513000439	DO		05/18/98	05/18/98 INSTALLATION		205.00
06-29 P1	8A513002108	A-1TV 7 VCR		05/29/98	05/29/98 VCR SERVICE/DO		91.59
06-29 P2	8A514000120	BENTLEY MILLS INC.		06/29/98	06/29/98 800 YDS ANNAPOLIS BLUE		11,752.00
06-29 P2	8A514000120	DO		06/29/98	06/29/98 350 YDS THYME CARPET		5,161.50
06-29 P2	8A514000120	DO		06/29/98	06/29/98 700 YDS TUNISIAN RED CARPET		10,181.05
06-29 P2	8A514000139	DO		06/29/98	06/29/98 71 YDS KINGS RD. 42BB CARPET		1,185.70
06-29 P1	8A513002100	BUSINESS IMAGING SOLUTIONS		10/01/97	06/30/98 COPIER MAINT/DO		700.00
06-29 P1	8A513002107	CLINTON COMPUTER		03/13/98	04/10/98 COMPUTER REPAIR/DC		320.37
06-29 P1	8A513002086	COOPER S OFFICE SUPPLIES		04/10/98	04/10/98 PHOTOCOPIER SERVICE/DO		65.00
06-29 P1	8A513002097	DANKA/OMNIFAX		01/01/98	03/31/98 MO FAX MAINT/DO		499.75
06-29 P1	8A513002111	DO		01/01/98	05/31/98 MO FAX MAINT/DO		115.34
06-29 P2	8A513000416	DELL MARKETING L.P.		04/30/98	04/30/98 5 DELL XPS 333MHZ PC'S		11,335.00
06-29 P2	8A513000416	DO		06/01/98	04/30/98 1 DELL XPS 333MHZ PC		2,445.00
06-29 P1	8A513002109	ELITE BUSINESS SERVICES		06/01/98	06/01/98 LETTER OPENER SERVICE/DO		75.00
06-29 P1	8A513002095	IKON		05/01/98	05/31/98 MO COPIER MAINT/DO		67.00
06-29 P1	8A513002110	DO		03/17/98	03/17/98 PHOTOCOPIER SERVICE/DO		188.00
06-29 P2	8A513000397	INTEGRAPH CORPORATION		04/20/98	04/20/98 RACK SERVER		31,402.00
06-29 P1	8A513002087	INTELLIGENT SOLUTIONS		05/15/98	05/15/98 COMPUTER REPAIR/DO		370.00
06-29 P1	8A513002088	DO		06/01/98	06/30/98 COMPUTER MAINTENANCE/DO		88,864.50
06-29 P1	8A513002089	DO		06/01/98	06/30/98 COMPUTER MAINTENANCE/DO		9,671.62
06-29 P1	8A513002089	DO		06/01/98	06/30/98 COMPUTER MAINTENANCE/DO		61,859.97
06-29 P1	8A513002089	DO		06/01/98	06/30/98 COMPUTER MAINTENANCE/DO		1,585.00
06-29 P1	8A513002098	DO		06/01/98	06/30/98 COMPUTER MAINTENANCE/DC		26,596.82
06-29 P1	8A513002098	DO		06/01/98	06/30/98 COMPUTER MAINTENANCE/DC		225,951.19
06-29 P1	8A513002098	DO		06/01/98	06/30/98 COMPUTER MAINTENANCE/DC		20,129.15
06-29 P1	8A513002098	DO		06/01/98	06/30/98 COMPUTER MAINTENANCE/DC		337,496.93
06-29 P1	8A513002113	DO		06/01/98	06/30/98 COPIER & FAX MAINTENANCE/DC		9,684.28
06-29 P1	8A513002092	LANTIER WORLDWIDE, INC.		06/01/98	06/30/98 COPIER & FAX MAINTENANCE/DC		5,593.57
06-29 P1	8A513002092	DO		06/01/98	06/30/98 COPIER & FAX MAINTENANCE/DC		

06-29	P1	8A513002102	LANIER WORLDWIDE, INC.	06/01/98	COPIER & FAX MAINTENANCE/DO	8,598.51
06-29	P1	8A513002102	DO	06/01/98	COPIER & FAX MAINTENANCE/DO	5,945.81
06-29	P1	8A513002102	DO	06/01/98	COPIER & FAX MAINTENANCE/DO	56.00
06-29	P1	8A513002094	MONARCH CONSTITUENT SERVICE	06/01/98	COMPUTER MAINT/DO	4.13
06-29	P1	8A513002093	PITNEY BOWES	05/01/98	FAX MAINTENANCE/DO	1,368.83
06-29	P1	8A513002104	DO	05/01/98	FAX MAINTENANCE/DO	1,518.36
06-29	P1	8A513002105	PROFESSIONAL COMPUTER	02/18/98	PRINTER SERVICE/DO	35.00
06-29	P1	8A513002090	SAVIN CORP.	06/01/98	COPIER & FAX MAINTENANCE/DO	8,983.71
06-29	P1	8A513002090	DO	06/01/98	COPIER & FAX MAINTENANCE/DO	468.51
06-29	P1	8A513002090	DO	06/01/98	COPIER & FAX MAINTENANCE/DO	89.75
06-29	P1	8A513002112	DO	06/01/98	COPIER & FAX MAINTENANCE/DO	6,077.10
06-29	P1	8A513002112	DO	06/01/98	COPIER & FAX MAINTENANCE/DO	330.43
06-29	P1	8A513002101	SHEARER BUSINESS PRODUCTS	06/01/98	COPIER & FAX MAINTENANCE/DO	277.20
06-29	P1	8A513002101	SHENANDOAH VALLEY OFFICE EQUIP.	04/01/98	MO COPIER MAINT/DO	58.63
06-29	P1	8A513002091	SYSCOM SERVICES INC.	01/01/98	FAX BROAD. MAINT	4,687.02
06-29	P1	8A513002106	TOPS ELECTRONIC SERVICE INC	04/13/98	PRINTER SERVICE/DO	40.00
06-29	P1	8A513002099	UNITED BUSINESS SYSTEMS	10/01/97	COPIER MAINT/DO	700.00
06-29	P1	8A513002103	WHITTAKER BROTHERS	03/31/98	TIME RECORDER SERVICE/DO	79.20
06-30	S2	98181000001	DO	05/14/98	EQUIPMENT (TRANSFER)	-1,808,809.44
06-30	S2	98181000018	DO	05/27/98	EQUIPMENT (TRANSFER)	17.51
06-30	S2	98181000019	DO	06/01/98	EQUIPMENT (TRANSFER)	185.67
06-30	S2	98181000025	DO	04/16/98	EQUIPMENT (TRANSFER)	-25.79
06-30	S2	98181000026	DO	05/05/98	EQUIPMENT (TRANSFER)	8.03
06-30	S2	98181000027	DO	05/23/98	EQUIPMENT (TRANSFER)	-5.81
06-30	S2	98181000028	DO	05/28/98	EQUIPMENT (TRANSFER)	1.47
06-30	S2	98181000029	DO	06/01/98	EQUIPMENT (TRANSFER)	535.28
06-30	S2	98181000030	DO	06/01/98	EQUIPMENT (TRANSFER)	111.50
06-30	S2	98181000031	DO	05/27/98	EQUIPMENT (TRANSFER)	-17.51
06-30	S2	98181000032	DO	06/01/98	EQUIPMENT (TRANSFER)	2,576.20
06-30	S2	98181000033	DO	06/01/98	EQUIPMENT (TRANSFER)	2,619.15
06-30	S2	98181000034	BESCO	06/01/98	EQUIPMENT (TRANSFER)	715.69
06-30	CR	711872	DO	RET'D CHK. PAYMENT ERROR	-980.00	
06-30	P1	8A513002116	CORPORATE IMAGE INTERIORS	05/20/98	3 CHAIRS/MEV/GAND/DO	663.00
06-30	P1	8A513002123	MICHAEL W YOUNG	05/22/98	CAMERA/LAHAR SMITH/DO	993.84
06-30	P1	8A513002114	MOBILECOMM	10/01/97	06/30/98 PAGER RENTAL	468.34
06-30	SV	8A4901001347	PITNEY BOWES	01/01/98	03/31/98 METER RENTAL	201.27
06-30	P1	8A513002115	SUMMIT OFFICE SYSTEMS, INC.	05/08/98	3 WK. STATIONS/MEV/GAND/DO	5,026.14
					EQUIPMENT TOTALS:	337,832.11
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,206,520.76
					OFFICE TOTALS:	2,206,520.76



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>SALARIES OFFICERS &amp; EMPLOYEES -CON.</b>						
<b>FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES</b>						
<b>SALARIES, OFFICERS &amp; EMPLOYEES</b>						
<b>OTHER SERVICES</b>						
04-21	P2	7A503000040	GRANT THORNTON LLP	09/30/97 09/30/97 MANAGEMENT CONSULTING SERVICES	93,200.00	
04-28	P2	7A503000040	DO	09/29/97 09/29/97 MANAGEMENT CONSULTING SERVICES	46,700.00	
04-28	P2	7A52000001C	MARRIOTT THOMPSON	09/25/97 09/25/97 MGMT FEE-FOOD SERVICES OPERATN	29,753.00	
04-28	P2	7A52000001C	DO	09/25/97 09/25/97 MGMT FEE-FOOD SERVICES OPERATN	220,810.00	
<b>OTHER SERVICES TOTALS:</b>					390,463.00	
<b>SUPPLIES AND MATERIALS</b>						
04-20	P2	7A502000008	CINTAS CORP.	11/18/96 01/29/97 1 PR. BLK. STEEL TOE SHOES	68.05	
04-20	P2	7A502000008	DO	11/18/96 01/29/97 5 EA. BACK SUPPORT BELTS	150.00	
04-28	CR	80PAC060013	B&H UPHOLSTERY SUPPLY	LTD PAYABILITY CANCELLATION	-27.44	
05-01	P2	7A505000164	INTELLIGENT SOLUTIONS	09/30/97 03/17/98 52 EA 4MM-120M DATA CART.	1,456.00	
05-01	P2	7A505000164	DO	09/30/97 03/17/98 1 EA COMPAQ SCSI CABLE	63.00	
05-01	P2	7A505000164	DO	09/30/97 03/17/98 1 EA APC POWER CHUTE FOR WIN	65.00	
05-01	P2	7A505000164	DO	09/30/97 03/17/98 30 EA TIBURKTU LICENSE (TB2)	660.00	
05-08	P2	7A503000022	GSA/FSS	03/21/97 04/11/97 500 STANDARD FORMS, 126	63.70	
05-29	P2	7A51400648A	PHILADELPHIA FURNITURE	05/28/98 05/28/98 18 TWO SEAT ROSTRUMS	4,145.00	
<b>SUPPLIES AND MATERIALS TOTALS:</b>					6,643.31	
<b>EQUIPMENT</b>						
04-01	P2	7A514000714	U S BUSINESS INTERIORS	03/31/98 03/31/98 600 CRITERION ERGO CHAIRS	185,838.00	
04-04	P1	8A513001544	EDGE SYSTEMS INC.	10/01/97 12/31/97 COMPUTER MAINT/DO	1,424.12	
04-04	P1	8A513001544	DO	07/01/97 09/30/97 COMPUTER MAINT/DO	1,637.70	
04-04	P1	8A513001559	INTERAMERICA TECHNOLOGIES INC.	09/01/97 09/30/97 COMPUTER MAINT/DO	10.87	
04-04	P1	8A513001559	DO	09/01/97 09/30/97 COMPUTER MAINT/DO	483.48	
04-04	P1	8A513001559	DO	09/01/97 09/30/97 COMPUTER MAINT/DO	8,354.67	
04-06	P1	8A513001540	EDGE SYSTEMS INC.	07/01/97 09/30/97 COMPUTER MAINT/DO	6,207.35	
04-06	P1	8A513001514	INTELLIGENT SOLUTIONS	09/01/97 09/30/97 COMPUTER MAINTENANCE/DO	2,446.84	
04-06	P1	8A513001515	DO	06/01/97 06/30/97 COMPUTER MAINTENANCE/DO	3,009.87	
04-06	P1	8A513001517	DO	09/01/97 09/30/97 COMPUTER MAINTENANCE/DO	3,802.51	
04-06	P1	8A513001518	DO	05/01/97 05/31/97 COMPUTER MAINTENANCE/DO	4,446.10	
04-06	P1	8A513001519	DO	02/01/97 02/28/97 COMPUTER MAINTENANCE/DO	3,587.32	
04-06	P1	8A513001520	DO	04/01/97 04/30/97 COMPUTER MAINTENANCE/DO	4,837.69	
04-06	P1	8A513001521	DO	03/01/97 03/31/97 COMPUTER MAINTENANCE/DO	5,145.34	
04-06	P1	8A513001523	DO	07/01/97 07/31/97 COMPUTER MAINTENANCE/DO	4,090.47	
04-06	P1	8A513001524	DO	04/01/97 04/30/97 COMPUTER MAINTENANCE/DO	3,364.50	
04-06	P1	8A513001508	U S GOVERNMENT PRINTING OFFICE	04/28/97 04/28/97 PRINTER SERVICE/DO	178.00	
04-07	P1	8A513001516	INTELLIGENT SOLUTIONS	06/01/97 06/30/97 COMPUTER MAINTENANCE/DO	4,364.71	
04-07	P1	8A513001522	DO	05/01/97 05/31/97 COPIER MAINTENANCE/DO	3,167.09	
04-09	P1	8A513001590	DANKA OFFICE IMAGING CO	06/01/97 09/30/97 COPIER MAINTENANCE/DO	769.05	
04-09	P1	8A513001592	HERSHEY TECHNOLOGIES	09/03/97 09/03/97 PRINTER SERVICE/DO	125.00	
04-09	P2	7A513000364	INTELLIGENT SOLUTIONS	03/02/97 03/02/97 COMPAQ LTE 5150 LAPTOP	3,283.93	

04-09 P2 7A513000844	INTELLIGENT SOLUTIONS	05/12/97	05/12/97	COMPAQ LAPTOP COMPUTER	3,283.93
04-09 P2 7A513000851	DO	05/14/97	05/14/97	COMPAQ LTE 5150 LAPTOP	3,283.93
04-09 P2 7A513001027	DO	07/11/97	07/11/97	4 1.6GB HARD DRIVE	1,080.00
04-09 P2 7A513001027	DO	07/11/97	07/11/97	6 8MB MEMORY MODULES	256.00
04-09 P2 7A513001027	DO	07/11/97	07/11/97	4 16MB MEMORY	732.00
04-09 P2 7A513001027	DO	07/11/97	07/11/97	6 8MB MEMORY	384.00
04-10 P1 8A513001616	DANKA/OMNIFAX	07/11/97	07/11/97	INSTALLATION	450.00
04-10 P1 8A513001611	INTELLIGENT SOLUTIONS	01/01/97	09/30/97	MO FAX MAINT/DO	343.71
04-10 P1 8A513001613	DO	12/01/96	01/31/97	COMPUTER MAINTENANCE/DO	5,004.67
04-10 P2 7A513001226	LANIER	12/01/96	01/31/97	COMPUTER MAINTENANCE/DO	8,385.10
04-10 P2 7A513001226	DO	09/02/97	09/02/97	LANIER 7560 FAX	2,710.00
04-10 P2 7A513001226	DO	09/02/97	09/02/97	LANIER 2MB MEMORY	260.00
04-10 P2 7A513001226	DO	09/02/97	09/02/97	LANIER 500 SHEET CASS.	325.00
04-15 P2 7A513000250	INTERAMERICA TECHNOLOGIES	02/09/97	02/09/97	HP LASERJET 5N PRINTER	1,795.00
04-15 P2 7A513000250	DO	02/09/97	02/09/97	PENRIL 16 PORT MULTIPLEXOR	325.00
04-15 P2 7A513000250	DO	02/09/97	02/09/97	HP 500 SHEET LETTER TRAY	150.00
04-15 P2 7A513000250	DO	03/29/97	03/29/97	XEROX 535 FACS MACHINE W/TRADE	902.00
04-20 P2 7A513000916	INTELLIGENT SOLUTIONS	06/03/97	06/03/97	COMPAQ 4000 COMPUTER	1,956.04
04-20 P2 7A513000916	DO	06/03/97	06/03/97	DELIVERY & INSTALL	31.50
04-21 P1 8A513001660	DANKA INDUSTRIES	08/08/97	08/08/97	PHOTOCOPIER SERVICE/DO	255.00
04-21 P2 7A513000176	DICTAPHONE CORPORATION	02/03/97	02/03/97	TRANSCRIPTION SOUND SET W/FOOT	448.70
04-22 P2 7A513001142	INTELLIGENT SOLUTIONS	08/05/97	08/05/97	COMPAQ NOTEBOOK COMPUTER	242.00
04-22 P2 7A513001142	DO	08/05/97	08/05/97	8 1.6GB HARD DRIVES	3,373.41
04-22 P2 7A513001142	DO	08/05/97	08/05/97	8MB MEMORY MODULE	2,016.00
04-22 P2 7A513001142	DO	08/05/97	08/05/97	24MB MEMORY BOARD	64.00
04-22 P2 7A513001142	DO	08/05/97	08/05/97	33.6 FAX MODEM	240.00
04-22 P2 7A513001142	DO	08/05/97	08/05/97	NETWORK INTERFACE CARD	241.44
04-22 P2 7A513001142	DO	08/05/97	08/05/97	1.3GB HARD DRIVE	204.36
04-22 P2 7A513001142	DO	08/05/97	08/05/97	8MB MEMORY MODULE	526.00
04-22 P2 7A513001142	DO	08/05/97	08/05/97	16 8MB MEMORY	64.00
04-22 P2 7A513001142	DO	08/05/97	08/05/97	DELIVERY & INSTALLATION	1,312.00
04-23 SV 8A901001093	INTELLIGENT SOLUTIONS	01/02/97		EQUIPMENT (TRFR) - GAOIKIJ	931.50
04-23 P2 7A513000602	DO	03/24/97	03/24/97	4MB MEMORY FOR PRINTER	-60.00
04-23 P2 7A513000602	DO	03/24/97	03/24/97	4MB MEMORY FOR PRINTER	123.00
04-23 P2 7A513000602	DO	03/24/97	03/24/97	INSTALLATION	228.00
04-23 P2 7A513000602	DO	06/25/97	06/25/97	FURNITURE/B. FINLNR/DO	25.00
04-28 CR 8OPAC060010	STEELCASE, INC.	04/30/96	12/03/96	LTD PAYABILITY CANCELLATION	1,564.87
04-30 SV 8A901001114	TIME WARNER BAKERSFIELD	07/22/97	09/30/97	EQUIPMENT (TRANSFER) CALL	-15.50
04-30 S2 98120000001	INTELLIGENT SOLUTIONS	09/30/97	03/17/98	10 EA MS OFFICE PRO 97 DOC	-1,027.50
05-01 P2 7A505000164	DO	09/30/97	03/17/98	1 EA MS OFFICE PRO 97 CD	-12,696.75
05-01 P2 7A505000164	DO	10/01/96	09/30/97	MAIL SYS MAINT/DO	149.50
05-01 P1 8A513001706	PITNEY BOWES	10/01/96	09/30/97	MAIL SYS MAINT/DO	14.95
05-01 P1 8A513001707	DO	10/01/96	09/30/97	MAIL SYS MAINT/DO	4,001.00
05-04 P2 7A514000726	GSA/TRINITY FURNITURE INC.	05/01/98	05/01/98	35 EA. 18X32 TABLES	13,550.72

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES' -CON.							
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.							
05-04	P2	7A513000171A	HAMILTON SORTER CO INC.	05/01/98	05/01/98 260 #PD262429 WORKSTATIONS	35,594.79	
05-04	P2	7A513000171A	DO	05/01/98	05/01/98 260 #PD302429 WORKSTATIONS	37,033.19	
05-05	P2	7A522000001	BELL & HOWELL	09/24/97	09/24/97 ADV. TECH. ART2000 READR BS SYS	81,800.00	
05-05	P1	8A513001724	INTELLIGENT SOLUTIONS	03/01/97	06/30/97 COMPUTER MAINTENANCE/DO	3,348.23	
05-05	P1	8A513001734	DO	11/01/97	11/01/97 06/30/97 COMPUTER MAINTENANCE/DO	17,776.63	
05-05	P1	8A513001746	DO	03/01/97	06/30/97 COMPUTER MAINTENANCE/DC	5,276.29	
05-05	P2	7A513001163	MONARCH CONSTITUENT SERVICE	01/04/97	01/04/97 BAR CODE TERMINAL READER	750.00	
05-05	P2	7A513001163	DO	01/04/97	01/04/97 INSTALLATION	20.00	
05-06	P2	7A505000162	INTELLIGENT SOLUTIONS	11/05/97	11/05/97 NT SERVER PACKAGE	1,765.00	
05-06	P2	7A505000162	DO	11/05/97	11/05/97 10-COMPAQ 4000 COMPUTERS	20,400.00	
05-06	P2	7A505000162	DO	11/05/97	11/05/97 COMPAQ 2500 FILE SERVER	7,069.00	
05-06	P2	7A505000162	DO	11/05/97	11/05/97 10-COMPAQ 17" MONITORS	7,520.00	
05-06	P2	7A505000162	DO	11/05/97	11/05/97 KODAK DIGITAL CAMERA	518.00	
05-06	P2	7A505000162	DO	11/05/97	11/05/97 APC 1000 UPS W/POWERCHUTE	565.00	
05-06	P2	7A505000162	DO	11/05/97	11/05/97 5-HP SH PRINTERS	8,125.00	
05-06	P2	7A505000162	DO	11/05/97	11/05/97 COMPAQ 15" MONITOR	349.00	
05-06	P2	7A505000162	DO	11/05/97	11/05/97 2-56 INTERNAL FAX MODEMS	336.00	
05-06	P2	7A505000162	DO	11/05/97	11/05/97 WINDOWS NT CLIENT ACCESS	12.26	
05-06	P2	7A505000162	DO	11/05/97	11/05/97 OFFICE PRO 97	63.64	
05-06	P2	7A505000162	DO	11/05/97	11/05/97 NT SERVER PACKAGE	1,765.00	
05-06	P2	7A505000162	DO	11/05/97	11/05/97 COMPAQ 64MB DIMM MEMORY	644.00	
05-06	P2	7A505000162	DO	11/05/97	11/05/97 10-COMPAQ 32MB SDRAM MEMORY	2,240.00	
05-06	P2	7A505000162	DO	11/05/97	11/05/97 4MB MEMORY CARD-CAMERA	239.00	
05-06	P2	7A505000162	DO	11/05/97	11/05/97 5-HP 500 SHEET PAPER TRAY	1,075.00	
05-06	P2	7A505000162	DO	11/05/97	11/05/97 29-WINDOWS NT CLIENT ACCESS	355.54	
05-06	P2	7A505000162	DO	11/05/97	11/05/97 INSTALLATION	5,467.00	
05-08	P2	7A501000006	DO	08/19/97	04/24/98 1 EA LOTUS NOTES SERVER	595.00	
05-08	P2	7A501000006	DO	09/16/97	09/16/97 XEROX 5830 COPIER W/TRADE	7,955.00	
05-11	P2	7A513001251	XEROX CORP./ C/O DOCSOURCE	07/16/97	07/16/97 COMPAQ FILE SERVER	8,490.00	
05-11	P2	7A513001056	INTELLIGENT SOLUTIONS	07/16/97	07/16/97 QUORUMPOWER CLIENT	250.00	
05-11	P2	7A513001056	DO	07/16/97	07/16/97 QUORUMPOWER SERVER SOFTWARE	15,000.00	
05-11	P2	7A513001056	DO	07/16/97	07/16/97 2 PRINTER INTERFACES	400.00	
05-11	P2	7A513001056	DO	07/16/97	07/16/97 COMBO PRINT SERVER	390.00	
05-11	P2	7A513001056	DO	07/16/97	07/16/97 COMBO PRINT SERVER	315.00	
05-11	P2	7A513001056	DO	07/16/97	07/16/97 2 COMPAQ 4000 COMPUTERS	3,422.00	
05-11	P2	7A513001056	DO	07/16/97	07/16/97 QUORUMPOWER CLIENT	2,000.00	
05-11	P2	7A513001056	DO	07/16/97	07/16/97 QUORUMPOWER CLIENT	2,889.00	
05-11	P2	7A513001056	DO	07/16/97	07/16/97 INSTALLATION	1,315.00	
05-12	P2	7A513000426	DO	03/10/97	03/10/97 DESKPRO 4000 PC'S	189.00	
05-12	P2	7A513000426	DO	03/10/97	03/10/97 KINGSTON 16MB MEM	125.00	
05-12	P2	7A513000426	DO	03/10/97	03/10/97 INSTALL	125.00	
05-13	P2	7A513001060	DO	07/16/97	07/16/97 QUORUMPOWER CLIENT	250.00	



05-13	P2	7A513001060	INTELLIGENT SOLUTIONS	07/16/97	07/16/97	PRINTER INTERFACE	200.00
05-13	P2	7A513001060	DO	07/16/97	07/16/97	NETWORK PRINTER SERVER	196.00
05-13	P2	7A513001060	DO	07/16/97	07/16/97	COMPAQ 4000 COMPUTER	1,711.00
05-13	P2	7A513001060	DO	07/16/97	07/16/97	2 QUORUMPOWER CLIENT	500.00
05-13	P2	7A513001060	DO	07/16/97	07/16/97	INSTALLATION	370.00
05-14	P2	7A513001065	DO	07/16/97	07/16/97	QUORUMPOWER CLIENT	250.00
05-14	P2	7A513001065	DO	07/16/97	07/16/97	INSTALLATION	170.00
05-14	P2	7A513001065	DO	08/06/97	08/06/97	HP COMBO PRINT SERVER	390.00
05-14	P2	7A513001154	DO	08/06/97	08/06/97	INSTALLATION	25.00
05-14	P2	7A513001154	DO	02/12/97	02/12/97	QUORUMPOWER CLIENT	250.00
05-14	P2	7A513001154	DO	02/12/97	02/12/97	ASANTE 8 PORT HUB	161.00
05-15	P2	7A513000352	DO	02/12/97	02/12/97	NETWORK PRINT SERVER	196.00
05-15	P2	7A513000352	DO	02/12/97	02/12/97	4 COMPAQ 4000 PC'S	8,460.00
05-15	P2	7A513000352	DO	02/12/97	02/12/97	QUORUMPOWER CLIENT	1,000.00
05-15	P2	7A513000352	DO	02/12/97	02/12/97	INSTALL	1,085.00
05-15	P2	7A513000352	DO	02/12/97	02/12/97	SHIPPING	200.00
05-15	P2	7A513000352	DO	02/12/97	02/12/97	MO FAX MAINT/DC	322.27
05-18	P1	8A513001828	DANKA/OMNIFAX	04/01/97	09/30/97	MO FAX MAINT/DC	514.30
05-19	P2	7A51300259A	INTELLIGENT SOLUTIONS	02/08/97	02/08/97	QUORUMPOWER CLIENT-WINDOWS	525.00
05-21	P1	8A513001846	DANKA/OMNIFAX	09/01/97	09/30/97	MO FAX MAINT/DC	23.62
05-26	P1	8A513001236	INTELLIGENT SOLUTIONS	12/31/96		EQUIPMENT (TRANSFER) OH 16	378.00
05-26	P1	8A513001875	DO	10/01/96	10/31/96	COMPUTER MAINTENANCE/DO	5,076.36
05-26	P1	8A513001876	DO	11/01/96	11/30/96	COMPUTER MAINTENANCE/DO	5,876.35
05-26	P1	8A513001877	DO	09/01/97	09/30/97	COMPUTER MAINTENANCE/DO	459.87
05-26	P1	8A513001879	DO	11/01/96	11/30/96	COMPUTER MAINTENANCE/DO	13,589.86
05-26	P1	8A513001881	DO	10/01/96	10/31/96	COMPUTER MAINTENANCE/DO	15,135.40
05-31	S2	98151000001	INTERAMERICA TECHNOLOGIES INC.	07/22/97	09/30/97	EQUIPMENT (TRANSFER)	2,442.99
06-02	P1	8A513001888	INTELLIGENT SOLUTIONS	03/27/97	09/30/97	COMPUTER MAINT/DC	43,856.37
06-04	P2	7A513000658	XEROX CORPORATION	03/27/97	03/27/97	3 INT. CD-ROMS	623.64
06-05	P1	8A513001902	DO	12/01/96	04/30/97	METER OVERAGES/MAJ. LEADER	599.30
06-05	P1	8A513001903	DO	10/01/96	12/31/96	METER OVERAGES/MAJ. LEADER	700.91
06-05	P1	8A513001904	DO	12/01/96	03/31/97	METER OVERAGES/MAJ. WHIP	121.98
06-08	P2	7A513001150	CANON USA	08/06/97	08/06/97	CANON B380IF FAC'S MACHINE	647.00
06-08	P2	7A513001150	DO	08/06/97	08/06/97	CANON 6052 PHOTOCOPIER	13,273.00
06-08	P2	7A513000865	INTELLIGENT SOLUTIONS	05/19/97	05/19/97	4 8MB MEMORY MODULES	224.00
06-08	P2	7A513000865	DO	05/19/97	05/19/97	4 8MB MEMORY MODULES	224.00
06-08	P2	7A513000865	DO	05/19/97	05/19/97	INSTALLATION	680.00
06-09	P1	8A513001963	CLINTON COMPUTER	10/01/96	12/31/96	COMPUTER MAINT/DC	2,850.00
06-09	P1	8A513001963	DO	10/01/96	12/31/96	COMPUTER MAINT/DC	1,950.00
06-09	P1	8A513001962	DANKA/OMNIFAX	04/01/97	09/30/97	MO FAX MAINT/DC	111.24
06-09	P1	8A513001967	DO	04/01/97	09/30/97	MO FAX MAINT/DC	154.50
06-10	CR	711858	UNITED PARCEL SERVICE			REIMB; DAMAGED MONITOR IL19	1,060.95
06-11	P1	8A513001981	AT&T WIRELESS SERVICES	10/01/96	09/30/97	LOST PAGER FEE	53,829.12
06-11	P2	7A514000715	TRINITY FURNITURE, INC.	06/11/98	06/11/98	600 #49% ERGO CHAIRS	23.33
06-17	P1	8A513002050	ARCH PAGING	08/01/97	09/30/97	PAGER RENTAL	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 MEDIA AND SUPPORT SERVICES -CON.						
06-18	P2	7A513001141	08/05/97	GUORUMPOWER CLIENT	250.00	
06-18	P2	7A513001141	08/05/97	COMPAQ 4000 COMPUTER	1,883.60	
06-18	P2	7A513001141	08/05/97	2 1.6GB HARD DRIVES	504.00	
06-18	P2	7A513001141	08/05/97	24MB MEMORY BOARD	240.00	
06-18	P2	7A513001141	08/05/97	INTERNAL CD-ROM DRIVE	330.40	
06-18	P2	7A513001141	08/05/97	1.3GB HARD DRIVE	526.00	
06-18	P2	7A513001141	08/05/97	2 16MB MEMORY	328.00	
06-18	P1	8A513002024	08/05/97	SHIPPING & INSTALLATION	495.00	
06-18	P1	8A513002024	10/01/96	03/31/97 ATEX MAINT/DC	3,442.50	
06-19	P1	8A513002040	06/01/97	09/30/97 EQUIPMENT RENTAL	400.00	
06-22	P1	8A513002067	04/01/97	09/30/97 FAX MAINT -HINGE/DO	88.25	
06-23	P2	7A513000772	04/23/97	04/23/97 GUORUMPOWER CLIENT	250.00	
06-23	P2	7A513000772	04/23/97	04/23/97 2 17" MONITORS	940.00	
06-23	P2	7A513000772	04/23/97	04/23/97 1.2GB HARD DRIVE	282.00	
06-23	P2	7A513000772	04/23/97	04/23/97 2 COMPAQ 4000 COMPUTERS	3,734.00	
06-23	P2	7A513000772	04/23/97	24MB MEMORY EXPANSION	240.00	
06-23	P2	7A513000772	04/23/97	2 16MB MEMORY KITS	332.00	
06-23	P2	7A513000772	04/23/97	2 24MB MEMORY KITS	500.00	
06-23	P2	7A513000772	04/23/97	04/23/97 2 GUORUMPOWER CLIENT	713.00	
06-24	P1	8A513002082	05/16/97	06/09/97 COMPUTER MODEMS/R. HALL/DO	883.32	
06-26	P2	7A513000312	02/22/97	02/22/97 2 ACER PENTIUM 133 PC'S	3,690.00	
06-26	P2	7A513000312	02/22/97	02/22/97 2 INSTALL	250.00	
06-29	P2	7A51400723A	06/29/98	06/29/98 1800 SQYDS CARPET TILE	18,990.00	
06-29	P1	8A513002084	03/01/97	09/30/97 COMPUTER MAINT/DO	1,563.39	
06-29	P1	8A513002085	05/01/97	09/30/97 COMPUTER MAINT/DO	677.10	
06-30	SV	8A901001331	12/31/96	EQUIPMENT (TRANSFER) CA18	-5,351.00	
06-30	SV	8A901001332	12/31/96	EQUIPMENT (TRANSFER) FL22	-190.79	
06-30	S2	98181000074	06/19/97	09/30/97 EQUIPMENT (TRANSFER)	8,121.47	
EQUIPMENT TOTALS:					816,456.90	
SALARIES, OFFICERS & EMPLOYEES TOTALS:					1,213,563.21	
OFFICE TOTALS:					1,213,563.21	
FISCAL YEAR 1996 MEDIA AND SUPPORT SERVICES						
SALARIES, OFFICERS & EMPLOYEES						
EQUIPMENT						
04-02	P1	8A513001497	01/20/96	01/20/96 PC/ACCES/SHAW/DO	4,048.00	
04-04	P1	8A513001545	09/30/96	09/30/96 EQUIPMENT RENTAL	390.00	
04-04	P1	8A513001560	10/01/96	09/30/97 EQUIPMENT RENTAL	2,340.00	
04-06	P1	8A513001509	03/24/95	03/24/95 LPTP/ACC/HOUSE INFO. RES.	5,632.00	
04-09	P1	8A513001571	01/01/96	02/29/96 COMPUTER MAINTENANCE/DC	85.00	

04-09 P1 8A513001573 INTELLIGENT SOLUTIONS	01/01/96	02/29/96	COMPUTER MAINTENANCE/DO	214.00
04-09 P1 8A513001574 DO	03/01/96	03/31/96	COMPUTER MAINTENANCE/DO	3,422.19
04-09 P1 8A513001575 DO	05/01/96	05/31/96	COMPUTER MAINTENANCE/DO	3,296.37
04-09 P1 8A513001576 DO	09/01/96	09/30/96	COMPUTER MAINTENANCE/DO	3,989.40
04-09 P1 8A513001577 DO	06/01/96	06/30/96	COMPUTER MAINTENANCE/DO	3,200.50
04-09 P1 8A513001578 DO	08/01/96	08/31/96	COMPUTER MAINTENANCE/DO	3,200.50
04-09 P1 8A513001579 DO	07/01/96	07/31/96	COMPUTER MAINTENANCE/DO	4,029.25
04-09 P1 8A513001607 DO	11/01/95	11/30/95	COMPUTER MAINTENANCE/DO	146.87
04-10 P1 8A513001609 DO	10/01/95	10/31/95	COMPUTER MAINTENANCE/DO	3,913.63
04-10 P1 8A513001610 DO	10/01/95	10/31/95	COMPUTER MAINTENANCE/DO	4,491.39
04-10 P1 8A513001612 DO	12/01/95	12/31/95	COMPUTER MAINTENANCE/DO	242.56
04-16 P1 8A513001617 DO	11/01/95	11/30/95	COMPUTER MAINTENANCE/DO	-2,322.86
04-22 SV 8A901001074	01/02/96		EQUIPMENT (TRFR) - NC12MAH	160.00
05-01 P1 8A513001703 INTERAMERICA TECHNOLOGIES INC.	05/24/96	06/06/96	T&M SERVICES/POHBO/DO	775.00
05-01 P1 8A513001704 DO	04/30/96	05/06/96	T&M SERVICE/POHBO/DO	92.50
05-01 P1 8A513001705 DO	11/14/96	12/03/96	T&M SERVICE/POHBO/DO	18,931.61
05-18 P1 8A513001837 INTELLIGENT SOLUTIONS	10/01/95	10/31/95	COMPUTER MAINTENANCE/DO	650.00
06-09 P1 8A513001964 CLINTON COMPUTER	09/01/96	09/30/96	COMPUTER MAINT/DO	950.00
06-09 P1 8A513001968 DO	09/01/96	09/30/96	COMPUTER MAINT/DO	974.50
06-12 P1 8A513001986 INTELLIGENT SOLUTIONS	08/01/96	09/30/96	COMPUTER MAINTENANCE/DO	26,520.00
06-17 P1 8A513002026 U S GOVERNMENT PRINTING OFFICE	01/01/96	09/30/96	ATEX MAINT/DO	92,572.91
			EQUIPMENT TOTALS:	92,572.91
			SALARIES, OFFICERS & EMPLOYEES TOTALS:	92,572.91
			OFFICE TOTALS:	92,572.91

FISCAL YEAR 1998 HOUSE POSTAL OPERATIONS  
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	355,593.82
TRAVEL	152.00
RENT, COMMUNICATION, UTILITIES	3,232.58
OTHER SERVICES	2,031,089.40
SUPPLIES AND MATERIALS	8,211.71
EQUIPMENT	22,430.80
SALARIES, OFFICERS & EMPLOYEES TOTALS:	2,420,710.31
OFFICE TOTALS:	2,420,710.31

SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	17,050.50
BENNETT, GERALD EDWIN	12,348.75
ERTEL, DANIEL H	7,430.49
FREEMAN, ANTOINETTE PEOPLES	9,169.26
JENKINS, JAMES	19,623.24
LOZITO, PAUL F	17,372.76
NAUGHTON, CHRISTOPHER B.	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 HOUSE POSTAL OPERATIONS -CON.						
		ROBINSON-DAVID JOSEPH	04/01/98	06/30/98 BULK MAIL ADMINISTRATOR	15,668.08	
		SEEHAFER-ERICH AUGUST	04/01/98	06/30/98 LEAD LIST PROCESSOR	9,596.49	
		SIMPSON-DONITA T	04/01/98	06/30/98 SENIOR RECEIVING CLERK	11,229.75	
				PERSONNEL COMPENSATION TOTALS:	119,489.32	
TRAVEL						
05-15	P1	8A508000037 JENKINS,JAMES	05/12/98	05/15/98 PARKING	20.00	
05-26	P1	8A508000039 DO	05/18/98	05/21/98 PARKING	20.00	
06-08	P1	8A508000041 JAMES JENKINS	05/25/98	06/04/98 PARKING/DC	30.00	
06-18	P1	8A508000042 DO	06/08/98	06/15/98 PARKING/DC	30.00	
06-22	P1	8A508000043 DO	06/15/98	06/19/98 PARKING/DC	25.00	
06-30	P1	8A508000045 DO	06/22/98	06/26/98 PARKING/DC	27.00	
				TRAVEL TOTALS:	152.00	
RENT, COMMUNICATION, UTILITIES						
04-30	S5	98120000032	03/01/98	03/31/98 DC TEL EQUIP (TRANSFER)	75.99	
04-30	S5	98120000070	03/01/98	03/31/98 DC TEL SERVICE (TRANSFER)	255.00	
04-30	S5	98120000108	03/01/98	03/31/98 DC TEL TOLLS (TRANSFER)	53.51	
05-31	S5	98151000032	04/01/98	04/30/98 DC TEL EQUIP (TRANSFER)	75.99	
05-31	S5	98151000070	04/01/98	04/30/98 DC TEL SERVICE (TRANSFER)	255.00	
05-31	S5	98151000108	04/01/98	04/30/98 DC TEL TOLLS (TRANSFER)	35.06	
06-30	S5	98181000032	05/01/98	05/31/98 DC TEL EQUIP (TRANSFER)	315.99	
06-30	S5	98181000070	05/01/98	05/31/98 DC TEL SERVICE (TRANSFER)	270.00	
06-30	S5	98181000108	05/01/98	05/31/98 DC TEL TOLLS (TRANSFER)	64.87	
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,361.41	
OTHER SERVICES						
04-08	P1	8A508000031 PITNEY BOWES MANAGEMENT	03/01/98	03/31/98 MARCH MANAGEMENT FEE	267,803.00	
05-04	P1	8A508000033 DANIEL H ERTEL	03/24/98	04/21/98 REPLENISH PETTY CASH	100.00	
05-06	P1	8A508000034 PITNEY BOWES MANAGEMENT	04/01/98	04/30/98 MANAGEMENT FEE	267,803.00	
05-13	P1	8A508000035 DANIEL H ERTEL	04/22/98	05/05/98 REPLENISH PETTY CASH	55.00	
05-13	P1	8A508000036 DO	05/06/98	05/07/98 REPLENISH PETTY CASH	15.00	
06-02	P1	8A508000040 PITNEY BOWES MANAGEMENT SVS.	05/01/98	05/31/98 MANAGEMENT FEE	267,803.00	
				OTHER SERVICES TOTALS:	803,1579.00	
SUPPLIES AND MATERIALS						
04-20	P2	8A508000002 FREELANCE TECHNOLOGIES, INC.	03/20/98	04/08/98 TAGS, LASER TRAY-WHITE	1,980.00	
04-20	P2	8A508000002 DO	03/20/98	04/08/98 TAGS, LASER BAG/SACK WHITE	198.00	
04-20	P2	8A508000002 DO	03/20/98	04/08/98 SHIPPING	185.00	
04-23	P1	8A508000032 AQUA COOL	03/24/98	03/31/98 WATER	21.60	
04-23	P1	8A508000032 DO	03/02/98	03/31/98 WATER	401.20	
04-30	S1	98120000021	04/01/98	04/30/98 OFFICE SUPPLY (TRANSFER)	689.12	
05-27	P2	8A508000004 ACCUCOM SYSTEMS CORP	05/04/98	05/13/98 COLLECTION KIT COLOR LASERJET	22.85	
05-27	P1	8A508000038 AQUA COOL	04/01/98	04/30/98 WATER COOLER RENTAL	6.00	
05-27	P1	8A508000038 DO	04/13/98	04/30/98 WATER AND COOLER RENTAL	234.80	

05-31 S1 98151000021	05/01/98 05/31/98 OFFICE SUPPLY (TRANSFER)	151.00
06-26 P1 8A508000044	05/01/98 05/31/98 RENTAL AGREEMENT	6.00
06-26 P1 8A508000044	05/13/98 05/31/98 WATER AND RENTAL AGREEMENT	219.20
06-30 S1 98181000021	06/01/98 06/30/98 OFFICE SUPPLY (TRANSFER)	314.69
	SUPPLIES AND MATERIALS TOTALS:	4,829.46
04-30 S2 98120000014	04/01/98 04/30/98 EQUIPMENT (TRANSFER)	2,094.73
05-31 S2 98151000016	05/01/98 05/31/98 EQUIPMENT (TRANSFER)	2,079.21
06-30 S2 98181000010	06/01/98 06/30/98 EQUIPMENT (TRANSFER)	2,079.21
	EQUIPMENT TOTALS:	6,253.15
	SALARIES, OFFICERS & EMPLOYEES TOTALS:	935,264.34
	OFFICE TOTALS:	935,264.34

# FISCAL YEAR 1998 COMMUNICATIONS SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	1,063,511.62
TRAVEL	1,481.92
RENT, COMMUNICATION, UTILITIES	19,471.66
PRINTING AND REPRODUCTION	71.97
OTHER SERVICES	8.70
SUPPLIES AND MATERIALS	76,033.14
EQUIPMENT	42,200.53
SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,202,779.54
OFFICE TOTALS:	1,202,779.54

# SALARIES, OFFICERS & EMPLOYEES PERSONNEL COMPENSATION

AGEE, TINA M	04/01/98 06/15/98 PHOTOGRAPHER/LAB TECH (TEMP)	9,162.91
ALLEN, JOHN M	04/01/98 06/30/98 DIRECTOR, COMMUNICATIONS MEDIA	18,338.76
BARCINTAK, DANA LEE	04/01/98 06/17/98 PHOTOGRAPHER/LAB TECH (TEMP)	9,162.91
BERGER, DONALD M	04/01/98 06/10/98 PRODUCTION/ENGINEER SPEC (TEMP)	6,617.66
CLIPSHAM, DAVID MILES	04/01/98 06/30/98 ELECTRONICS TECHNICIAN	12,845.01
DO	03/01/98 05/31/98 ELECTRONICS TECHNICIAN (OVERTIME)	518.74
COMEDY, DWIGHT	04/01/98 06/30/98 DIRECTOR, OFFICE OF PHOTOGRAPHY	16,730.25
CUSATI, ALESSANDRO	04/01/98 06/30/98 ENGINEERING OPERATIONS MANAGER	17,273.49
DENICK, GARY J	04/01/98 06/30/98 PRODUCTION OPERATIONS MANAGER	15,291.51
DOSS, RANDALL E	04/01/98 06/08/98 PRODUCTION/ENGINEER SPEC (TEMP)	4,835.98
HANSON, CHRIS	04/01/98 06/12/98 PRODUCTION/ENGINEER SPEC (TEMP)	7,126.70
HIRSCH, PATRICK A	04/01/98 06/30/98 CAMERA OPERATOR	12,868.26
DO	03/01/98 05/31/98 CAMERA OPERATOR (OVERTIME)	1,698.28
HORNIAK, DANIEL R	04/01/98 06/30/98 SENIOR CAMERA OPERATOR	14,561.76
DO	03/01/98 05/31/98 SENIOR CAMERA OPERATOR (OVERTIME)	640.58
HUGHES, RICHARD N	04/01/98 06/30/98 SENIOR AUDIO SPECIALIST	14,334.51
DO	03/01/98 05/31/98 SENIOR AUDIO SPECIALIST (OVERTIME)	1,023.39



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 COMMUNICATIONS -CON.							
		JOHNSON, STEPHEN R		04/01/98	06/30/98 AUDIO SPECIALIST	12,955.26	
		DO		03/01/98	05/31/98 AUDIO SPECIALIST (OVERTIME)	1,566.04	
		KENEALY, PATRICK T		04/01/98	06/30/98 STAFF ASSISTANT	10,244.49	
		LEWIS, ROBERT M		04/01/98	06/30/98 PHOTOGRAPHIC LAB TECHNICIAN	9,809.01	
		MCLEOD, ROY		04/01/98	06/14/98 PRODUCTION/ENGINEER SPEC (TEMP)	8,399.33	
		MYERS, DAVID W		04/01/98	06/30/98 ELECTRONIC TECHNICIAN	14,334.51	
		DO		03/01/98	04/30/98 ELECTRONIC TECHNICIAN (OVERTIME)	413.49	
		NASH, ARTHUR L		04/01/98	06/30/98 ELECTRONIC TECHNICIAN	14,334.51	
		DO		03/01/98	05/31/98 ELECTRONIC TECHNICIAN (OVERTIME)	434.17	
		NGUYEN, THOA N		04/01/98	06/30/98 CHIEF COLOR LAB TECHNICIAN	11,605.50	
		OWENS, MICHAEL E		04/01/98	06/14/98 PRODUCTION/ENGINEER SPEC (TEMP)	8,144.80	
		REDLIN, TODD A		04/01/98	06/30/98 CAMERA OPERATOR	12,868.26	
		DO		03/01/98	05/31/98 CAMERA OPERATOR (OVERTIME)	928.02	
		ROTH, DAVID W		04/01/98	06/30/98 PHOTOGRAPHER	12,461.49	
		ROUSE, PATRICIA A		04/01/98	06/30/98 AUDIO SPECIALIST	11,969.01	
		DO		03/01/98	05/31/98 AUDIO SPECIALIST (OVERTIME)	1,778.09	
		RUSNAK, STEFAN L		04/01/98	06/30/98 PHOTOGRAPHER	12,955.26	
		SCHMITT, REGINA A		04/01/98	06/30/98 CAMERA OPERATOR	12,868.26	
		DO		03/01/98	05/31/98 CAMERA OPERATOR (OVERTIME)	1,995.26	
		SCOTT, WILSON M		04/01/98	06/30/98 TECHNICAL DIRECTOR	15,009.24	
		DO		03/01/98	05/31/98 TECHNICAL DIRECTOR (OVERTIME)	2,684.36	
		SEELMEYER, BERTHA ARRETT		04/01/98	06/30/98 SENIOR PHOTOGRAPHER	15,125.49	
		SULLIVAN, VICKY N		04/01/98	06/17/98 PHOTOGRAPHER/LAB TECH (TEMP)	9,671.96	
		TILSON, DANIEL S		04/01/98	06/30/98 CHARACTER GENERATOR OPERATOR	8,743.74	
		DO		03/01/98	05/31/98 CHARACTER GENERATOR OPERATOR (OVERTIME)	819.75	
					PERSONNEL COMPENSATION TOTALS:	374,948.00	
TRAVEL							
04-27	P1	8A602000012 ALESSANDRO CUSATI		04/04/98	04/10/98 ATTENDANCE AT NAB CONVENTION -LAS VEGAS	636.60	
04-27	P1	8A602000011 GARY DENICK		04/04/98	04/10/98 ATTENDANCE AT NAB CONVENTION -LAS VEGAS	801.92	
05-18	P1	8A602000017 ARTHUR L NASH		05/04/98	MILEAGE TO/FR ANNAPOLIS, MD	21.70	
05-18	P1	8A602000018 TODD A REDLIN		05/05/98	MILEAGE TO/FR ANNAPOLIS, MD	21.70	
					TRAVEL TOTALS:	1,481.92	
RENT, COMMUNICATION, UTILITIES							
04-01	P1	8A602000010 GLOBECAST NORTH AMERICA		03/04/98	SATELLITE FEE	350.00	
04-30	S5	98120000002		03/01/98	03/31/98 DC TEL EQUIP (TRANSFER)	63.95	
04-30	S5	98120000023		03/01/98	03/31/98 DC TEL EQUIP (TRANSFER)	87.93	
04-30	S5	98120000040		03/01/98	03/31/98 DC TEL SERVICE (TRANSFER)	615.00	
04-30	S5	98120000061		03/01/98	03/31/98 DC TEL SERVICE (TRANSFER)	105.00	
04-30	S5	98120000078		03/01/98	03/31/98 DC TEL TOLLS (TRANSFER)	59.96	
04-30	S5	98120000099		03/01/98	03/31/98 DC TEL TOLLS (TRANSFER)	98.28	
05-04	P1	8A602000013 GLOBECAST NORTH AMERICA		03/10/98	SATELLITE FEE	206.25	

05-04	P1	8A602000013	GLOBECAST NORTH AMERICA	03/25/98	SATELLITE FEE	350.00
05-04	P1	8A602000013	DDI	04/01/98	SATELLITE FEE	271.25
05-31	S5	981510000023		04/30/98	DC TEL EQUIP (TRANSFER)	63.95
05-31	S5	981510000023		04/30/98	DC TEL EQUIP (TRANSFER)	87.93
05-31	S5	981510000040		04/30/98	DC TEL SERVICE (TRANSFER)	615.00
05-31	S5	981510000061		04/30/98	DC TEL TOLLS (TRANSFER)	105.00
05-31	S5	981510000078		04/30/98	DC TEL TOLLS (TRANSFER)	48.87
05-31	S5	981510000099		04/30/98	DC TEL TOLLS (TRANSFER)	260.34
06-05	P1	8A6010000008	NORTISU AMERICA CORP	05/15/98	SHIPPING CHARGES	21.00
06-16	P1	8A6020000021	GLOBECAST	04/15/98	SATELLITE FEES	705.40
06-16	P1	8A6020000022	DDI	03/23/98	SATELLITE FEES	618.75
06-16	P1	8A6020000022	DD	03/26/98	SATELLITE FEES	621.45
06-16	P1	8A6020000022	DD	04/30/98	SATELLITE FEES	621.45
06-16	P1	8A6020000022	DD	05/06/98	SATELLITE FEES	870.40
06-30	S5	981810000023		05/31/98	DC TEL EQUIP (TRANSFER)	620.50
06-30	S5	981810000023		05/31/98	DC TEL EQUIP (TRANSFER)	63.95
06-30	S5	981810000040		05/31/98	DC TEL SERVICE (TRANSFER)	147.93
06-30	S5	981810000061		05/31/98	DC TEL SERVICE (TRANSFER)	615.00
06-30	S5	981810000078		05/31/98	DC TEL TOLLS (TRANSFER)	105.00
06-30	S5	981810000099		05/31/98	DC TEL TOLLS (TRANSFER)	32.55
06-30	S5	981810000099		05/31/98	DC TEL TOLLS (TRANSFER)	155.83
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,588.12
04-30	SV	8A9010001116	PRINTING AND REPRODUCTION	04/01/98	04/30/98 PHOTOGRAPHIC (TRFR) CORRECTION	40,919.65
04-01	P1	8A6020000009		04/01/98	04/30/98 PHOTOGRAPHIC (TRANSFER)	-40,919.65
05-31	SV	8A9010001243		05/01/98	05/31/98 PHOTOGRAPHIC (TRFR) CORRECTION	55,697.32
05-31	P1	8A6010000001		05/01/98	05/31/98 PHOTOGRAPHIC (TRANSFER)	-55,697.32
06-14	P1	8A6010000010	PENNI CAMERA INC.	03/25/98	830-9031 FIXER REPLINISHER	71.97
06-30	SV	8A9010001336		04/01/98	06/30/98 PHOTOGRAPHIC (TRFR) CORRECTION	46,644.26
06-30	S5	981810000001		06/01/98	06/30/98 PHOTOGRAPHIC (TRANSFER)	-46,644.26
					PRINTING AND REPRODUCTION TOTALS:	71.97
04-01	P1	8A6020000009	SUPPLIES AND MATERIALS	02/13/98	02/28/98 BOTTLED WATER (RAYBURN)	51.40
04-01	P1	8A6020000009	AQUA COOL	02/01/98	02/28/98 BOTTLED WATER (CAPITOL)	9.00
04-06	P2	8A6010000005	EASTMAN KODAK COMPANY GOV SALE	02/24/98	03/13/98 KODAK EK SUPRA ROLL PAPER	4,973.29
04-06	P2	8A6010000005	DDI	02/24/98	03/13/98 SUPRA ROLL PAPER-COLOR	939.43
04-06	P2	8A6010000005	DDI	02/24/98	03/13/98 POLYCONTRAST III RC PAPER	638.77
04-06	P2	8A6010000005	DD	02/24/98	03/13/98 11 X 16 CLEANUP FILM	777.54
04-06	P2	8A6010000005	DD	02/24/98	03/13/98 PCM-120 PRO PK(5PK)	993.72
04-06	P2	8A6020000013	QUANTEGY, INC.	02/24/98	03/12/98 BETACAM-SP 30 CASSETTE	2,243.00
04-10	P2	8A6020000017		03/17/98	03/24/98 3/4" VIDEO TAPE SHELF BOX	2,367.00
04-16	P2	8A6010000006	EASTMAN KODAK COMPANY GOV SALE	03/05/98	03/17/98 C-41 CONTROL STRIPS 50/BX	139.79
04-16	P2	8A6020000016	BOISE CASCADE OFFICE PRODUCTS	03/10/98	03/19/98 SVROFOAM CUPS, 12 OZ	32.98
04-16	P2	8A6010000007	EASTMAN KODAK COMPANY GOV SALE	03/23/98	03/30/98 EKTACOLOR RA BLEACH	195.84
04-16	P2	8A6010000007	DD	03/23/98	03/30/98 EKTACOLOR RA DEVELOPER	195.00



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06-11 P2	8A602000023	CENTURY MAGNETICS	05/05/98	05/27/98	AUDIO CASSETTE MAXELL C90	183.00
06-11 P1	8A602000023	DO	05/05/98	05/27/98	AUDIO CASSETTE SHIPPERS	20.00
06-12 P1	8A602000019	AQUA COOL	04/12/98	04/30/98	BOTTLED WATER	42.90
06-12 P1	8A602000019	DO	04/14/98	04/30/98	BOTTLED WATER	59.85
06-12 P1	8A602000020	ELECTRONIC SERV. & TECHNOLOGY	06/03/98	06/02/99	SUBSCRIPTION	26.95
06-17 P2	8A601000020	EASTMAN KODAK COMPANY GOV SALE	05/20/98	06/03/98	EKTACOLOR RA BLEACH	2,480.64
06-22 P2	8A602000026	BATTERIES, INC.	05/29/98	06/05/98	DURACELL 6 VOLT BATTERY	16.80
06-25 P1	8A602000024	AQUA COOL	05/14/98	05/31/98	BOTTLED WATER	59.85
06-26 P1	8A601000011	DO	05/28/98	05/31/98	MATER	31.05
06-26 P2	8A602000021	QUANTEGY, INC.	04/22/98	06/16/98	AUDIO CASSETTE .8AVXC46PB	742.00
06-26 P2	8A602000021	DO	04/22/98	06/16/98	AUDIO CASSETTE .8AVXC60PB	179.20
06-29 P2	8A601000021	EASTMAN KODAK COMPANY GOV SALE	05/28/98	06/11/98	RC135-36 35MM GOLD FILM	1,546.64
06-29 P2	8A601000021	DO	05/28/98	06/11/98	ROYAL 200 RB135-36	1,417.08
06-29 P2	8A601000021	DO	05/28/98	06/11/98	PMC-120 PRO FILM	993.72
					SUPPLIES AND MATERIALS TOTALS:	63,825.19

## EQUIPMENT

04-20 P2	8A602000015	IKESHI ELECTRONICS, INC	03/18/98	03/18/98	6 MUFFIN FANS	522.84
04-30 S2	98120000022		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	153.17
04-30 S2	98120000023		03/13/98	03/31/98	EQUIPMENT (TRANSFER)	-497.93
04-30 S2	98120000024		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	1,080.61
05-31 S2	98151000024		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	153.17
05-31 S2	98151000025		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	1,080.61
06-05 P1	8A601000008	NORITSU AMERICA CORP	05/15/98		A121782-01 /#GEAR P1	21.72
06-30 S2	98181000020		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	153.17
06-30 S2	98181000021		06/16/98	06/16/98	EQUIPMENT (TRANSFER)	94.00
06-30 S2	98181000022		01/01/98	05/31/98	EQUIPMENT (TRANSFER)	6,364.80
06-30 S2	98181000023		03/13/98	05/31/98	EQUIPMENT (TRANSFER)	-163.79
06-30 S2	98181000024		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	2,422.41
06-30 P2	8A602000022	CENTURY MAGNETICS	05/15/98	05/15/98	400 C90 AUDIO CASSETTES	244.00
06-30 P2	8A602000022	DO	05/15/98	05/15/98	500 CASSETTE SHIPPERS	50.00
					EQUIPMENT TOTALS:	11,678.78
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	460,593.98
					OFFICE TOTALS:	460,593.98

## FISCAL YEAR 1997 COMMUNICATIONS

## SALARIES, OFFICERS &amp; EMPLOYEES

## EQUIPMENT

06-14 P2	7A602000046	INTELLIGENT SOLUTIONS	09/17/97	09/17/97	10-COMPAQ 4000 COMPUTERS	20,400.00
06-14 P2	7A602000046	DO	09/17/97	09/17/97	COMPAQ FILE SERVER	7,069.00
06-14 P2	7A602000046	DO	09/17/97	09/17/97	4-17" COLOR MONITOR	3,008.00
06-14 P2	7A602000046	DO	09/17/97	09/17/97	15" COMPAQ COLOR MONITOR	349.00
06-14 P2	7A602000046	DO	09/17/97	09/17/97	WINDOWS NT CLIENT ACCESS	12.26
06-14 P2	7A602000046	DO	09/17/97	09/17/97	OFFICE PRO 97	63.64
06-14 P2	7A602000046	DO	09/17/97	09/17/97	NT SERVER PACKAGE	1,765.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 COMMUNICATIONS -CON.						
06-14	P2	7A602000046	09/17/97	09/17/97 10-COMPAG 2MB SGRAM VIDEO		490.00
06-14	P2	7A602000046	09/17/97	09/17/97 64MB DIMM MEMORY-PROLIANT		644.00
06-14	P2	7A602000046	09/17/97	09/17/97 32MB DIMM MEMORY-PROLIANT		305.00
06-14	P2	7A602000046	09/17/97	09/17/97 3-4-3GB SCSI DRIVES		3,597.00
06-14	P2	7A602000046	09/17/97	09/17/97 10-32MB SDRAM MEMORY		2,240.00
06-14	P2	7A602000046	09/17/97	09/17/97 APC 1000 UPS W/POWERCHUTE		565.00
06-14	P2	7A602000046	09/17/97	09/17/97 3-RECORDABLE CD-ROM DRIVES		1,767.00
06-14	P2	7A602000046	09/17/97	09/17/97 11-WINDOWS NT CLIENT ACCESS		134.86
06-14	P2	7A602000046	09/17/97	09/17/97 11-OFFICE PRO 97		700.04
06-14	P2	7A602000046	09/17/97	09/17/97 INSTALLATION		3,894.00
06-14	P2	7A602000046	09/17/97	09/17/97 INSTALLATION		1,646.00
06-14	P2	7A602000046		EQUIPMENT TOTALS:		48,649.80
06-14	P2	7A602000046		SALARIES, OFFICERS & EMPLOYEES TOTALS:		48,649.80
06-14	P2	7A602000046		OFFICE TOTALS:		=====

FISCAL YEAR 1998 PROCUREMENT AND PURCHASING  
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION					526,205.35	176,622.84
TRAVEL					1,498.28	0.00
RENT, COMMUNICATION, UTILITIES					8,521.54	2,399.95
OTHER SERVICES					25,389.87	13,452.37
SUPPLIES AND MATERIALS					12,951.05	4,973.84
EQUIPMENT					65,507.05	33,187.29
SALARIES, OFFICERS & EMPLOYEES TOTALS:					640,073.14	230,636.29
OFFICE TOTALS:					640,073.14	230,636.29
					=====	=====

## SALARIES, OFFICERS &amp; EMPLOYEES

PERSONNEL COMPENSATION						
BATH,GEORGE J						
04/01/98	06/30/98	CORNEJO,LUIS E	04/01/98	06/30/98 PROCUREMENT SPECIALIST		13,716.24
04/01/98	06/30/98	DEHLINGER,JAMES J	04/01/98	06/30/98 PROCUREMENT SPECIALIST		11,557.76
04/01/98	06/30/98	DOUGLASS,MICHAEL A	04/01/98	06/30/98 PROCUREMENT SYSTEMS SPEC		13,151.76
04/01/98	06/30/98	EVANS,KATHY S	04/01/98	06/30/98 SENIOR PROCUREMENT SPECIALIST		12,868.26
05/22/98	06/30/98	KOKINDA,CAROL A	05/22/98	06/30/98 ASSOC ADM:PROCUREMENT & PURCH		18,201.75
04/01/98	06/30/98	MULLVAIN,RONALD H	04/01/98	06/30/98 AUTOMATED PROCUREMENT SPEC		11,638.80
04/01/98	06/30/98	NORTON,WILLIAM G	04/01/98	06/30/98 DIR OF PROCUREMENT POLICY		11,357.76
04/01/98	06/30/98	PENDLETON,MICHELE S	04/01/98	06/30/98 PROCUREMENT DOC ADM		25,932.00
04/01/98	06/30/98	SECHLER,STANTON	04/01/98	06/30/98 SEN PROCUREMENT SYSTEMS ANALYST (A)		11,852.49
04/01/98	06/30/98	SOIKA,BRIAN	04/01/98	06/30/98 PROCUREMENT SPECIALIST		15,291.51
04/01/98	06/30/98	ZIMMER,DONALD BRIAN	04/01/98	06/30/98 AUTOMATED PROCUREMENT MNGR		12,585.75
						18,668.76

176,622.84

## PERSONNEL COMPENSATION TOTALS:

## RENT, COMMUNICATION, UTILITIES

04-13 P1	8A801000022	FEDERAL EXPRESS CORP	03/24/98	DELIVERY SERVICES	99.37
04-22 P1	8A801000023	DO	03/24/98	MAIL CHARGES	67.86
04-30 S5	98120000013		03/31/98	DC TEL EQUIP (TRANSFER)	97.98
04-30 S5	98120000051		03/01/98	DC TEL SERVICE (TRANSFER)	450.00
04-30 S5	98120000089		03/01/98	DC TEL TOLLS (TRANSFER)	51.52
05-07 P1	8A801000024	FEDERAL EXPRESS CORP	04/06/98	MAIL SERVICES	135.75
05-07 P1	8A801000025	DO	04/06/98	MAIL SERVICES	20.47
05-19 P1	8A801000026	DO	04/15/98	MAIL SERVICES	7.74
05-19 P1	8A801000026	DO	04/24/98	MAIL SERVICES	5.23
05-29 P1	8A801000028	DO	04/29/98	MAIL CHARGES	31.38
05-31 S5	98151000013		04/01/98	DC TEL EQUIP (TRANSFER)	307.98
05-31 S5	98151000051		04/01/98	DC TEL SERVICE (TRANSFER)	465.00
05-31 S5	98151000089		04/01/98	DC TEL TOLLS (TRANSFER)	61.77
06-30 S5	98181000013		05/01/98	DC TEL EQUIP (TRANSFER)	97.98
06-30 S5	98181000051		05/01/98	DC TEL SERVICE (TRANSFER)	465.00
06-30 S5	98181000089		05/01/98	DC TEL TOLLS	34.94
				RENT, COMMUNICATION, UTILITIES TOTALS:	2,399.95

## OTHER SERVICES

05-01 P2	8A801000025	ESI INTERNATIONAL	04/08/98	FED. CONTR. & AD ASST, SUPPT	925.00
06-30 P2	8A803000010	AMERICAN MANAGEMENT SYSTEMS	04/08/98	TECHNICAL SUPPORT	11,567.37
06-30 SV	8A901001353	MANAGEMENT CONCEPTS, INC.	04/07/98	TRAINING SEMINAR	960.00
				OTHER SERVICES TOTALS:	13,452.37

## SUPPLIES AND MATERIALS

04-10 P1	8A801000021	DEER PARK SPRING WATER	03/19/98	WATER & COOLER RENTAL	97.00
04-16 P2	8A801000024	BT GINNS OFFICE PRODUCTS	03/09/98	ANTI-GLARE FILTER	215.86
04-22 P2	8A801000029	TARGET SALES, INC.	03/26/98	8MM 5GB BACK UP TAPES	185.60
04-30 S1	98120000033		04/01/98	OFFICE SUPPLY (TRANSFER)	88.91
05-19 P1	8A801000027	DEER PARK SPRING WATER	04/15/98	WATER SERVICE	101.00
05-31 S1	98151000032		05/01/98	OFFICE SUPPLY (TRANSFER)	316.58
06-14 P2	8A801000036	CANON USA, INC	05/19/98	06/01/98 TONER FOR CANON GP55	70.00
06-19 P2	8A801000035	DUN & BRADSTREET STRATEGIC	05/30/98	05/29/99 RENEW ANNUAL WIRE SERVICE SUB.	3,129.98
06-22 P1	8A801000029	DEER PARK SPRING WATER	05/15/98	05/26/98 WATER SERVICE	63.00
06-30 S1	98181000032		06/01/98	OFFICE SUPPLY (TRANSFER)	537.91
				SUPPLIES AND MATERIALS TOTALS:	4,973.94

## EQUIPMENT

04-09 P2	8A801000023	CANON USA, INC	03/10/98	04/07/98 LASER CLASS 9000 FAX	2,794.00
04-30 S2	98120000031		04/01/98	04/30/98 EQUIPMENT (TRANSFER)	2,560.96
05-31 S2	98151000036		05/01/98	05/31/98 EQUIPMENT (TRANSFER)	2,530.89
06-11 P2	8A801000027	CANON USA	04/17/98	04/17/98 GP30F CANON	4,487.50
06-11 P2	8A801000027	DO	04/17/98	04/17/98 ACCESSORY SYSTEM7	3,537.00
06-11 P2	8A801000027	DO	04/17/98	04/17/98 NETWORK INTERFACE BOARD E2E	745.50
06-11 P2	8A801000027	DO	04/17/98	04/17/98 MULTI PDL PRINT BOARD	2,414.00
06-17 P2	8A803000009	AMERICAN MANAGEMENT SYSTEMS	04/01/98	09/30/98 PD SOFTWARE MAINTENANCE	11,385.00



FISCAL YEAR 1998 OFFICE OF FINANCE  
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION ..... 1,929,580.23  
TRAVEL ..... 595.48  
RENT, COMMUNICATION, UTILITIES ..... 14,096.32  
OTHER SERVICES ..... 63,861.98  
SUPPLIES AND MATERIALS ..... 18,314.69  
EQUIPMENT ..... 49,119.06  
SALARIES, OFFICERS & EMPLOYEES TOTALS: ..... 2,075,587.76  
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736,797.46  
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736,797.46  
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SALARIES, OFFICERS & EMPLOYEES  
PERSONNEL COMPENSATION

AMNOT, JACQUELINE	04/01/98	06/30/98	DIRECTOR	.....	20,714.01
ANDERSON, THOMAS	04/01/98	06/30/98	FILE CLERK (ACTING)	.....	7,457.25
DO	03/01/98	05/31/98	FILE CLERK (ACTING) (OVERTIME)	.....	204.36
BARRETT, ANNE	04/01/98	06/30/98	BUDGET ANALYST (A)	.....	11,108.49
BEAUBIAN, TRACI R	04/01/98	06/30/98	SYSTEMS ACCOUNTANT (A)	.....	15,291.51
BERTSGO, PHILIP J	04/01/98	06/30/98	SENIOR ACCOUNTANT	.....	14,252.92
BERRY, DONNA S	04/01/98	06/30/98	SYSTEMS ACCOUNTANT (A)	.....	15,009.24
BOWLES, LILISA M	04/01/98	06/22/98	FINANCIAL COUNSELOR (A)	.....	8,488.60
BROSIGUS, BERNICE M	04/01/98	06/30/98	DIRECTOR (ACTING)	.....	21,488.76
BUCHANAN, BARBARA ANN	04/01/98	06/30/98	FINANCIAL COUNSELOR (A)	.....	8,743.74
BUCKLEY, MIKE	04/01/98	06/30/98	DIRECTOR	.....	21,488.76
BURCH, KENNETH J	04/01/98	06/30/98	FINANCIAL CLERK SUPERVISOR (A)	.....	13,338.92
CALDERON, SANDRA MARRERO	04/01/98	06/30/98	FINANCIAL COUNSELOR (A)	.....	9,809.01
CARCAHO, ALICIA L	04/01/98	03/31/98	COUNSELING ASSOCIATE (A)	.....	7,457.25
DO	03/01/98	03/31/98	COUNSELING ASSOCIATE (A) (OVERTIME)	.....	43.02
CAULK, ANDREW TODD	04/01/98	06/30/98	FINANCIAL COUNSELOR (A)	.....	8,529.99
CLAUS, STEPHANIE R	04/01/98	06/30/98	SENIOR ACCOUNTANT	.....	14,158.26
COMBS, JENNIFER M	04/01/98	06/30/98	FINANCIAL COUNSELOR (A)	.....	9,383.01
COOPER, RICHARD S	04/01/98	06/30/98	STAFF ACCOUNTANT (A)	.....	11,108.49
CRAUN, J. EDWARD	04/01/98	06/30/98	FINANCIAL COUNSELOR (A)	.....	9,169.26
CROSBY, DANIEL T	04/01/98	06/29/98	SYSTEMS ANALYST (ACTING)	.....	14,000.94
DERVILLE, FRANK DONALD	04/01/98	06/30/98	ASSOCIATE ADMINISTRATOR	.....	31,250.01
DONALDSON, KAREN	04/01/98	06/30/98	DATA ENTRY CLERK (ACTING)	.....	7,457.25
ELLIS, FRANK J	04/01/98	06/30/98	FINANCIAL COUNSELOR (A)	.....	8,686.74
GATES, TRENA F	04/01/98	06/30/98	DATA ENTRY CLERK (ACTING)	.....	7,457.25
HAMMER, PHILIP D	04/01/98	06/30/98	SYSTEMS ACCOUNTANT (A)	.....	15,009.24
HARRINGTON, KEITH	04/01/98	06/30/98	FINANCIAL COUNSELOR	.....	11,605.50
HARRINGTON, LEE	04/01/98	06/30/98	SR FINANCIAL COUNSELOR (A)	.....	17,840.49
HENRY, BRYANT, HEATHER	04/01/98	06/30/98	DATA ENTRY CLERK (ACTING)	.....	7,457.25
JABLONICKY, MARY JEAN	04/01/98	06/30/98	SENIOR MANAGEMENT ANALYST (ACTING)	.....	18,201.75
JACKSON, EUNICE M	04/01/98	06/30/98	SENIOR PROGRAMMER ANALYST	.....	15,688.50
JENNINGS, ARACELI	04/01/98	06/30/98	FINANCIAL COUNSELOR (A)	.....	8,529.99





## RENT, COMMUNICATION, UTILITIES

04-09 P1	8A901000048	FEDERAL EXPRESS CORP	03/12/98	OVERNIGHT DELIVERY	3.45
04-20 P1	8A901000049	DO	03/23/98	OVERNIGHT DELIVERY	34.10
04-30 S5	98120000010		03/01/98	03/31/98 DC TEL EQUIP (TRANSFER)	927.98
04-30 S5	98120000048		03/01/98	03/31/98 DC TEL SERVICE (TRANSFER)	1,050.00
04-30 S5	98120000086		03/01/98	03/31/98 DC TEL TOLLS (TRANSFER)	173.69
05-04 P1	8A901000053	FEDERAL EXPRESS CORP	04/06/98	OVERNIGHT DELIVERY	3.45
05-06 P1	8A901000054	POSTMASTER, WASHINGTON, D. C.	04/24/98	CERTIFIED MAIL COST	2.45
05-12 P1	8A901000056	FEDERAL EXPRESS CORP	04/17/98	OVERNIGHT DELIVERY	3.45
05-31 S5	98151000010		04/01/98	04/30/98 DC TEL EQUIP (TRANSFER)	363.98
05-31 S5	98151000048		04/01/98	04/30/98 DC TEL SERVICE (TRANSFER)	1,125.00
05-31 S5	98151000086		04/01/98	04/30/98 DC TEL TOLLS (TRANSFER)	135.25
06-10 P1	8A901000060	POSTMASTER, WASHINGTON, D. C.	05/27/98	CERTIFIED MAIL COST	2.45
06-18 P1	8A901000062	FEDERAL EXPRESS CORP	05/18/98	OVERNIGHT DELIVERY	10.35
06-19 P1	8A901000063	DO	05/27/98	OVERNIGHT DELIVERY	6.90
06-30 S5	98181000010		05/01/98	05/31/98 DC TEL EQUIP (TRANSFER)	814.98
06-30 S5	98181000048		05/01/98	05/31/98 DC TEL SERVICE (TRANSFER)	1,170.00
06-30 S5	98181000086		05/01/98	05/31/98 DC TEL TOLLS (TRANSFER)	119.72
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,947.20

## OTHER SERVICES

04-08 P2	8A901000017	MANAGEMENT CONCEPTS, INC.	04/07/98	TRAINING SEMINAR / FINANCE	7,200.00
05-04 P1	8A901000052	MOORE USA INC	06/18/97	07/10/97 EQUIPMENT RESTOCKING FEE	879.60
05-07 P2	8A901000016	GRADUATE SCHOOL USDA	05/07/98	05/07/98 REG FEE 3 PEOPLE SEMINAR	300.00
05-07 P2	8A901000016	DO	05/07/98	05/07/98 REG FEE 3 PEOPLE/ACCOUNTING	300.00
05-15 P1	8A901000057	TOM LEECH	05/05/98	ACCOUNTANT CONFERENCE	155.00
05-22 P1	8A901000058	OFFICE PAPER-SYSTEMS, INC.	01/23/98	02/28/98 DOCUMENTS DESTROYED/BURNED	8,201.20
06-30 SV	8A901001333	MANAGEMENT CONCEPTS, INC.	04/07/98	04/07/98 TRAINING SEMINAR	1,920.00
06-30 SV	8A901001333	DO	04/07/98	04/07/98 TRAINING SEMINAR	480.00
06-30 SV	8A901001333	DO	04/07/98	04/07/98 TRAINING SEMINAR	1,440.00
06-30 SV	8A901001333	DO	04/07/98	04/07/98 TRAINING SEMINAR	2,400.00
06-30 SV	8A901001335	DO	04/07/98	CORR. 4/8/98 DOC# 8A901000017	-7,200.00
				OTHER SERVICES TOTALS:	16,075.80

## SUPPLIES AND MATERIALS

04-09 P1	8A901000046	DEER PARK SPRING WATER	03/05/98	03/26/98 BOTTLED WATER	105.25
04-09 P1	8A901000046	DO	03/23/98	03/26/98 BOTTLED WATER	86.40
04-09 P1	8A901000046	DO	03/26/98	BOTTLED WATER	42.45
04-09 P1	8A901000047	DO	03/19/98	03/26/98 BOTTLED WATER	32.75
04-10 P2	8A901000021	ACCUCOM SYSTEMS CORP	03/12/98	03/20/98 UNIVERSAL EP KIT	535.60
04-30 S1	98120000034		04/01/98	04/30/98 OFFICE SUPPLY (TRANSFER)	1,881.59
05-13 P1	8A901000035	DEER PARK SPRING WATER	04/16/98	BOTTLED WATER	25.50
05-13 P1	8A901000035	DO	04/15/98	BOTTLED WATER	25.50
05-13 P1	8A901000055	DO	04/16/98	BOTTLED WATER	61.75
05-13 P1	8A901000055	DO	04/16/98	BOTTLED WATER	32.75
05-31 S1	98151000033		05/01/98	05/31/98 OFFICE SUPPLY (TRANSFER)	1,010.62
06-01 P2	8A901000027	CAPITOL MARKING PRD.	04/27/98	05/20/98 RUBBER STAMP	13.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 OFFICE OF FINANCE -CON.						
06-01	P2	8A901000027	05/20/98	HANDLING		0.50
06-01	P2	8A901000027	05/15/98	TENEX FILEFOLDER-SLATE GRAY		60.00
06-02	P2	8A901000029	05/01/98	05/15/98 TENEX PARTITION HANGER		42.00
06-02	P2	8A901000029	05/01/98	05/15/98 TENEX ADD-ON SORTER		52.80
06-02	P2	8A901000029	05/01/98	05/15/98 FILING/BINDER BIN		40.80
06-02	P2	8A901000029	05/01/98	05/15/98 LOCKING KEY CABINET		56.61
06-02	P2	8A901000029	05/13/98	05/21/98 SMALL LAMINATING MACHINES		41.40
06-17	P2	8A901000031	05/13/98	05/21/98 3' X 5' MARK N-MIPE BOARD		4.71
06-17	P2	8A901000031	05/18/98	05/26/98 BOTTLED WATER		86.40
06-18	P1	8A901000061	05/15/98	05/26/98 BOTTLED WATER		40.00
06-18	P1	8A901000061	05/18/98	05/26/98 BOTTLED WATER		25.50
06-18	P1	8A901000061	05/18/98	05/26/98 BOTTLED WATER		61.75
06-18	P1	8A901000061	05/18/98	05/26/98 BOTTLED WATER		47.25
06-23	P2	8A901000032	05/18/98	06/12/98 MOUNTING BAR		36.00
06-29	P2	8A901000033	05/26/98	06/09/98 TONER FOR LANIER 1140		459.69
06-30	S1	98181000033	06/01/98	06/30/98 OFFICE SUPPLY (TRANSFER)		1,114.02
06-30	P1	8A901000064	07/19/98	07/19/99 SUBSCRIPTION-AA		62.40
SUPPLIES AND MATERIALS TOTALS:						6,084.99
EQUIPMENT						
04-15	P2	8A901000009	01/26/98	01/26/98 2 HP PRINTERS		6,630.00
04-15	P2	8A901000009	01/26/98	01/26/98 HP PRINTER		1,505.00
04-15	P2	8A901000009	01/26/98	01/26/98 7 MONITORS		6,055.00
04-15	P2	8A901000009	01/26/98	01/26/98 7 COMPUTERS		15,008.00
04-30	S2	98120000032	04/01/98	04/30/98 EQUIPMENT (TRANSFER)		907.70
05-31	S2	98151000037	04/24/98	04/30/98 EQUIPMENT (TRANSFER)		3.27
05-31	S2	98151000038	05/01/98	05/31/98 EQUIPMENT (TRANSFER)		912.40
06-14	P2	8A901000015	02/27/98	02/27/98 2 PAGERS		159.90
06-14	P2	8A901000015	02/27/98	02/27/98 INSTALLATION		25.00
06-30	S2	98181000037	06/01/98	06/30/98 EQUIPMENT (TRANSFER)		849.66
EQUIPMENT TOTALS:						32,055.93
SALARIES, OFFICERS & EMPLOYEES TOTALS:						736,797.46
OFFICE TOTALS:						736,797.46
FISCAL YEAR 1997 OFFICE OF FINANCE						
SALARIES, OFFICERS & EMPLOYEES						
OTHER SERVICES						
04-08	P2	7A90100366G	12/29/97	01/04/98 CONTRACT EXTENSIONS/1-11/30/97		5,423.20
04-08	P2	7A90100366H	02/09/98	02/15/98 CONTRACT EXTENSIONS/1-11/30/97		3,592.20
04-08	P2	7A90100361I	02/16/98	02/22/98 CONTRACT EXTENSIONS/1-11/30/97		1,814.16
04-24	P2	7A901000036	02/23/98	03/01/98 CONTRACT EXTENSIONS/1-11/30/97		2,216.64

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04-24 P2 7A9010036JJ DON RICHARD & ASSOC.	03/02/98 03/08/98 CONTRACT EXTENSIONS/1-11/30/97	958.22
04-24 P2 7A90100047A THE WASHINGTON POST	04/23/98 04/23/98 ACC. SUP. ADD	44.80
06-10 P2 7A9010036KK DON RICHARD & ASSOC.	03/02/98 03/08/98 CONTRACT EXTENSIONS/1-11/30/97	739.60
	OTHER SERVICES TOTALS:	14,588.82
	SALARIES, OFFICERS & EMPLOYEES TOTALS:	14,588.82
	OFFICE TOTALS:	14,588.82

FISCAL YEAR 1996 OFFICE OF FINANCE  
SALARIES, OFFICERS & EMPLOYEES

04-08 P2 6A901000034 US GEOLOGICAL SURVEY	10/01/97 11/30/97 CONSULTANT USE	179,002.94
04-08 P2 6A90100034A DO	12/01/97 12/31/97 CONSULTANT USE	48,040.01
04-08 P2 6A90100034B DO	01/01/98 01/31/98 CONSULTANT USE	11,535.05
04-08 P2 6A90200003A DO	01/01/98 01/31/98 BUDGET INFO CONSULTANTS	51,380.86
04-08 P2 6A90200003B DO	02/01/98 02/28/98 BUDGET INFO CONSULTANTS	59,166.73
05-21 P2 6A90200003C DO	03/01/98 03/31/98 BUDGET INFO CONSULTANTS	73,231.47
	OTHER SERVICES TOTALS:	422,157.06
	SALARIES, OFFICERS & EMPLOYEES TOTALS:	422,157.06
	OFFICE TOTALS:	422,157.06

FISCAL YEAR 1998 CLERK OF THE HOUSE  
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION	7,605,101.92
TRAVEL	12,629.35
RENT, COMMUNICATION, UTILITIES	134,151.55
PRINTING AND REPRODUCTION	1,739.36
OTHER SERVICES	1,035,252.83
SUPPLIES AND MATERIALS	126,524.84
EQUIPMENT	300,415.49
SALARIES, OFFICERS & EMPLOYEES TOTALS:	9,213,815.34
SUPPLIES AND MATERIALS	968.18
RECEPTIONS TOTALS:	968.18
SUPPLIES AND MATERIALS	934.00
FAMILY ROOM TOTALS:	934.00
OFFICE TOTALS:	9,215,717.52
	3,285,354.28

RECEPTIONS

FAMILY ROOM



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 CLERK OF THE HOUSE -CON.							
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
ADDINGTON, HUGH T							10,723.34
DO			04/01/98	05/31/98	EXECUTIVE ASSISTANT (OVERTIME)		1,206.40
DO			03/01/98	05/31/98	EXECUTIVE ASSISTANT (OVERTIME)		5,291.18
DO			06/15/98	06/30/98	STAFF ASSISTANT		8,550.00
DO			04/01/98	06/30/98	GENERAL CLERK		73.99
DO			05/01/98	05/31/98	GENERAL CLERK (OVERTIME)		2,437.87
DO			04/04/98	06/05/98	PAGE		2,475.96
DO			04/01/98	06/05/98	PAGE		2,876.11
DO			06/08/98	06/30/98	PAGE		2,475.96
DO			04/01/98	06/05/98	PAGE		2,475.96
DO			04/01/98	06/05/98	PAGE		8,563.34
DO			05/01/98	05/31/98	ASST LEGISLATIVE CLERK (OVERTIME)		129.69
DO			05/01/98	05/31/98	ASST LEGISLATIVE CLERK (OVERTIME)		3,496.69
DO			06/08/98	06/30/98	PAGE		876.11
DO			04/01/98	06/05/98	PAGE		2,475.96
DO			06/08/98	06/30/98	PAGE		876.11
DO			04/01/98	06/30/98	LEGISLATIVE INFO SPEC		6,684.24
DO			06/08/98	06/30/98	PAGE		876.11
DO			04/01/98	06/30/98	LEGISLATIVE INFO SPEC		6,500.01
DO			03/01/98	06/30/98	LEGISLATIVE INFO SPEC (OVERTIME)		84.38
DO			04/01/98	06/05/98	PAGE		2,475.96
DO			04/01/98	06/30/98	STAFF ASSISTANT (ACTING)		8,529.99
DO			03/01/98	05/31/98	STAFF ASSISTANT (ACTING) (OVERTIME)		522.87
DO			06/08/98	06/30/98	PAGE		876.11
DO			04/01/98	06/30/98	PUBLICATIONS CLERK		12,597.24
DO			06/08/98	06/30/98	PAGE		876.11
DO			04/01/98	06/30/98	SR LEGISLATIVE INFORMATION SPEC		7,599.91
DO			04/01/98	06/30/98	TEACHER		12,955.26
DO			04/01/98	06/30/98	CHIEF		25,368.00
DO			04/02/98	06/05/98	PAGE		2,437.87
DO			04/01/98	06/30/98	SYSTEM SUPPORT SPEC		10,491.51
DO			03/01/98	05/31/98	SYSTEM SUPPORT SPEC (OVERTIME)		665.80
DO			04/01/98	06/08/98	LEGAL ASSISTANT (A)		6,444.88
DO			04/01/98	06/30/98	OFFICIAL REPORTER		20,655.00
DO			03/01/98	03/31/98	OFFICIAL REPORTER (OVERTIME)		297.91
DO			06/08/98	06/30/98	PAGE		876.11
DO			04/01/98	06/30/98	TRANSCRIBER		12,348.75
DO			03/01/98	03/31/98	TRANSCRIBER (OVERTIME)		142.49
DO			04/01/98	06/30/98	JOURNAL CLERK		17,050.50
DO			03/01/98	05/31/98	JOURNAL CLERK (OVERTIME)		418.07
DO			06/18/98	06/30/98	OFFICE MANAGER		815.64

BYRD, ROSSLYN	04/01/98	06/30/98	PROCTOR	4,901.25
CAIN, LINDA	04/01/98	06/30/98	OFFICE MANAGER	9,169.26
CALDWELL, DONALD M	04/01/98	05/31/98	TECHNICAL MANAGER	11,796.66
DO	05/01/98	05/31/98	TECHNICAL MANAGER (OTHER COMPENSATION)	5,898.33
CALDWELL, SALLY H	04/01/98	06/30/98	TEACHER	9,752.01
CALLANAN, BRIAN R	04/02/98	06/05/98	PAGE	2,437.87
CALLANAN, KEEGAN	04/02/98	06/05/98	PAGE	2,437.87
DO	04/01/98	04/30/98	PAGE (OVERTIME)	14.84
CAMPBELL, JAMEY	06/08/98	06/30/98	PAGE	876.11
CARLE, ROBIN H	04/01/98	06/30/98	CLERK OF THE HOUSE	33,024.99
CARMEL, JOSEPH	04/01/98	06/30/98	DEPUTY CHIEF	20,322.51
CARTER, ARNOLD L	04/01/98	06/30/98	PUBLIC INFO SPECIALIST (A)	7,457.25
CARTER, CEPHAS L	04/01/98	06/30/98	GENERAL CLERK	6,871.50
CEBULA, DOROTHY J	04/01/98	06/30/98	RECEPTIONIST	7,057.74
CERTAIN, MARIANNE	04/01/98	06/05/98	PAGE	2,475.96
CHRISTIE, ROBERT M III	04/01/98	06/30/98	SYSTEM SUPPORT SPEC	9,997.26
DO	03/01/98	05/31/98	SYSTEM SUPPORT SPEC (OVERTIME)	216.29
CRIGNANO, HARBETH	04/01/98	04/12/98	ASST LEGISLATIVE CLERK	1,547.40
DO	03/01/98	03/31/98	ASST LEGISLATIVE CLERK (OVERTIME)	83.69
DO	04/01/98	04/12/98	ASST LEGISLATIVE CLERK (OTHER COMPENSATION)	2,256.63
CIZEK, MATTHEW F	04/01/98	06/30/98	SR SYSTEMS SUPPORT SPEC	11,852.49
DO	03/01/98	05/31/98	SR SYSTEMS SUPPORT SPEC (OVERTIME)	431.46
CLARK, SARAH	04/01/98	06/05/98	PAGE	2,475.96
DO	05/01/98	05/31/98	PAGE (OVERTIME)	24.73
CLARNER, DONNA L	04/01/98	06/30/98	DATA PROCESSING SPECIALIST	8,921.76
COCHRAN, ROBERT C	04/01/98	06/30/98	OFFICIAL REPORTER	21,357.00
COLCHICO, MELINDA	04/01/98	06/30/98	OFFICIAL REPORTER	18,902.76
COLEMAN, HERBERT TRENT	04/01/98	06/30/98	MULTIMEDIA SPECIALIST	11,935.24
CONLON, MICHAEL DANIEL	04/04/98	06/05/98	PAGE	2,437.87
COOPER, LEILA L	04/15/98	06/05/98	PAGE	2,399.78
COOPER, ROBERT BASKIN	04/01/98	06/30/98	LEGISLATIVE INFO SPEC	7,057.74
CREEGER, RICHARD H	04/01/98	06/30/98	CHIEF CLERK (DEBATE)	16,750.25
DO	03/01/98	05/31/98	CHIEF CLERK (DEBATE) (OVERTIME)	868.70
CRENS, GRACE L	06/29/98	06/30/98	EXECUTIVE ASSISTANT	364.61
DAVIDS, CAROLYN	06/08/98	06/30/98	PAGE	876.11
DAVIS, ROBERT WILLIAM	06/08/98	06/30/98	PAGE	876.11
DEAN, SUE ELLEN	04/01/98	06/30/98	CONGRESSWOMEN'S SUITE COORDINATOR	11,108.49
DO	05/01/98	05/31/98	CONGRESSWOMEN'S SUITE COORDINATOR (OVERTIME)	128.18
DEARNO, BELLE	06/08/98	06/30/98	PAGE	876.11
DEGRANDE, MARK	06/08/98	06/30/98	TEMPORARY INTERN	1,089.24
DELHORAL, WILLIAM T	04/01/98	06/30/98	SENIOR SYSTEMS ANALYST	15,573.24
DO	03/01/98	05/31/98	SENIOR SYSTEMS ANALYST (OVERTIME)	516.62
DILLER, ALICIA	06/08/98	06/30/98	PAGE	876.11
DO, ICH THUONG	04/01/98	06/30/98	SENIOR SYSTEMS ANALYST	14,442.24
DO	03/01/98	05/31/98	SENIOR SYSTEMS ANALYST (OVERTIME)	260.38
DONOVAN, HEGHAN C	06/08/98	06/30/98	PAGE	876.11

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 CLERK OF THE HOUSE -CON.							
		DORE, JASON		04/01/98	06/05/98 PAGE	2,475.96	
		DO		05/01/98	05/31/98 PAGE (OVERTIME)	34.62	
		DORSEY, DONNA		04/01/98	04/03/98 OFFICE MANAGER	284.33	
		DO		04/01/98	04/03/98 OFFICE MANAGER (OTHER COMPENSATION)	47.39	
		DOTSON, LEANNE PATRICIA		04/01/98	06/30/98 OFFICIAL REPORTER	19,603.26	
		DO		03/01/98	05/31/98 OFFICIAL REPORTER (OVERTIME)	395.85	
		DOTY, RYAN		06/08/98	06/30/98 PAGE	876.11	
		DOTZLER, DOREEN M		04/13/98	06/30/98 OFFICIAL REPORTER (ACTING)	15,056.39	
		DOUGLAS, ANDREW		06/08/98	06/30/98 PAGE	876.11	
		DON, SAMANTHA K		06/08/98	06/30/98 TEMPORARY INTERN	1,089.24	
		DONNE, RICHARD		04/01/98	06/05/98 PAGE	2,475.96	
		DO		05/01/98	05/31/98 PAGE (OVERTIME)	24.73	
		DOWNS, DONNA GAIL		04/01/98	06/30/98 REGIS & COMPL CLERK (A)	11,852.49	
		DO		03/01/98	03/31/98 REGIS & COMPL CLERK (A) (OVERTIME)	85.48	
		DUHART, JAMES		06/08/98	06/30/98 PAGE	876.11	
		EDMONSON, CYNTHIA E		04/01/98	06/30/98 CLOAKROOM FOOD MNGR (MIN)	7,324.08	
		DO		05/01/98	05/31/98 CLOAKROOM FOOD MNGR (OVERTIME)	53.78	
		EDWARDS, GEORGE		06/08/98	06/30/98 PAGE	876.11	
		ELLIS, SCOTT		06/08/98	06/30/98 PAGE	876.11	
		ENGLER, MARY BETH		04/01/98	06/30/98 ASST REGIS & COMP CLERK (A)	9,375.51	
		ETHERTON, JAMIE L		04/01/98	06/05/98 PAGE	2,437.87	
		EVANS, ROBERT C		04/01/98	06/05/98 PAGE	2,475.96	
		EVANS, TATUM		06/08/98	06/30/98 TEMPORARY INTERN	1,089.24	
		EYSTER, REBECCA E		04/01/98	06/30/98 OFFICIAL REPORTER	19,953.24	
		DO		05/01/98	05/31/98 OFFICIAL REPORTER (OVERTIME)	57.56	
		FARMER, LISA FOLEY		04/01/98	06/30/98 DIRECTOR	18,201.75	
		FEIGHAN, DAVID		06/08/98	06/30/98 PAGE	876.11	
		FELDMER, JULIA		06/08/98	06/30/98 PAGE	876.11	
		FELLENZ, DENIS		04/01/98	06/30/98 SENIOR SYSTEMS MANAGER	19,623.24	
		FERRELL, CATHERINE BRENNAN		06/08/98	06/30/98 PAGE (TEMPORARY)	876.11	
		FINN, NATHANIEL M		04/01/98	06/05/98 PAGE	2,475.96	
		FISCHER, ROBERT V		05/01/98	06/30/98 ASST FLOOR CHIEF (MIN) (A)	10,382.16	
		DO		05/01/98	05/31/98 ASST FLOOR CHIEF (MIN) (A) (OVERTIME)	539.09	
		DO		04/01/98	04/30/98 TELEPHONE ASST (MIN)	4,853.92	
		FISHMAN, JULIE H		03/01/98	03/31/98 TELEPHONE ASST (MIN) (OVERTIME)	210.03	
		FLEMING, DAVID T		04/01/98	06/05/98 PAGE	2,475.96	
		DO		04/01/98	06/30/98 SYSTEMS ANALYST	12,585.75	
		FOWLER, PEGGY LYNN		03/01/98	05/31/98 SYSTEMS ANALYST (OVERTIME)	517.34	
		FOWLER, REBECCA		04/01/98	06/30/98 ASST DIR OF RESIDENCE HALL	5,833.50	
		DO		04/01/98	06/05/98 PAGE	2,475.96	
		FRANZEN, KARL F		05/01/98	05/31/98 PAGE (OVERTIME)	14.84	
				06/08/98	06/30/98 PAGE	876.11	

FRENCH, FRANCIS DOUGLAS	06/08/98	06/30/98	PAGE	876.11
FREUND, JULIE	06/08/98	06/30/98	PAGE	876.11
FRIEDMAN, CHARLES TIMOTHY	04/01/98	04/30/98	ASST FLOOR CHIEF (MIN)	5,757.83
DO	05/01/98	06/30/98	ASST FLOOR CHIEF (MIN) (A)	11,796.66
DO	05/01/98	05/31/98	ASST FLOOR CHIEF (MIN) (A) (OVERTIME)	612.53
GAITHER, MELVIN	04/01/98	06/30/98	MEMBER READING RM ATTND	6,195.75
GALLO, JOANNE	04/01/98	04/03/98	OFFICE MANAGER	284.33
DO	04/01/98	04/03/98	OFFICE MANAGER (OTHER COMPENSATION)	284.33
GARLAND, PAHELA L	04/01/98	06/30/98	OFFICIAL REPORTER	20,504.51
DO	05/01/98	05/31/98	OFFICIAL REPORTER (OVERTIME)	175.71
GINEBRA, STEPHANIE B	04/01/98	06/05/98	PAGE	2,475.96
GINWALA, NAEEMA T	06/08/98	06/30/98	PAGE	876.11
GLASSMAN, DANNY	06/08/98	06/30/98	PAGE	876.11
GLOSSON, JANICE L	04/01/98	06/30/98	REGIS & COMPLIANCE CLERK	12,585.75
GOETZ, MARY E	04/01/98	05/31/98	READING CLERK	12,225.84
DO	03/01/98	05/31/98	READING CLERK (OVERTIME)	793.52
DO	05/01/98	05/31/98	READING CLERK (OTHER COMPENSATION)	6,112.92
GOMDA, ARJUN	06/08/98	06/30/98	PAGE	876.11
GRUNHARD, BROCK	04/04/98	06/05/98	PAGE	2,399.78
GULLICKSON, KIRSTEN L	05/06/98	06/30/98	SYSTEM SUPPORT SPEC	5,959.56
HAHN, GARY E	04/01/98	06/30/98	SYSTEMS ANALYST	12,585.75
DO	03/01/98	05/31/98	SYSTEMS ANALYST (OVERTIME)	408.43
HALL, DANIEL S	04/01/98	06/30/98	SYSTEMS ANALYST	14,724.99
DO	03/01/98	03/31/98	SYSTEMS ANALYST (OVERTIME)	42.48
HALL, JOELLE K	05/01/98	06/30/98	ASST FLOOR CHIEF (MAJ)	11,581.84
DO	05/01/98	05/31/98	ASST FLOOR CHIEF (MAJ) (OVERTIME)	87.70
DO	04/01/98	04/30/98	TELEPHONE ASST (MAJ)	5,417.92
HANBACK, SARA SUSAN	04/01/98	06/30/98	DEPUTY CHIEF REPORTER	25,368.00
HANRAHAN, THOMAS K	04/01/98	06/30/98	ASST TALLY CLERK	15,125.49
DO	03/01/98	03/31/98	ASST TALLY CLERK (OVERTIME)	174.53
HARLOW, LEXI M	04/01/98	06/05/98	PAGE	2,475.96
HARRON, TIMOTHY J	04/01/98	06/30/98	CHIEF FLOOR SERVICE (MAJ)	20,951.66
HAYES, CHRISTINA	06/08/98	06/18/98	PAGE	419.01
HAYES, JACINTA R	04/27/98	06/30/98	RECEPTIONIST	4,622.23
DO	05/01/98	05/31/98	RECEPTIONIST (OVERTIME)	159.38
HAYNES, WILFRED J	05/01/98	06/30/98	SYSTEM SUPPORT SPEC	6,067.91
HAYS, PAUL	04/01/98	06/30/98	READING CLERK	20,268.75
DO	03/01/98	05/31/98	READING CLERK (OVERTIME)	350.80
HEACOCK, FLORENCE D	04/01/98	05/31/98	ASST ENROLLING/BILL CLERK	8,578.84
DO	05/01/98	05/31/98	ASST ENROLLING/BILL CLERK (OVERTIME)	259.85
DO	06/01/98	06/30/98	ASST JOURNAL CLERK	4,289.42
HEHER, ASHLEY	04/01/98	06/05/98	PAGE	2,475.96
HEMINGWAY, KRISTYN	04/01/98	06/05/98	PAGE	2,475.96
HENNEGES, RICHARD A	04/01/98	06/30/98	RECEPTIONIST	6,871.50
HERRERA, FREDERICK M	04/01/98	06/30/98	ASSOCIATE COUNSEL	21,099.99
HERZFELD, MICHELE	04/01/98	06/30/98	TRANSCRIBER	11,357.76



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 CLERK OF THE HOUSE -CON.							
		HICKEY, DAVID T	04/01/98	06/30/98	MANAGER, REGISTRATION & FILINGS	16,085.01	
		HILL, JOSHUA ALLEN	06/08/98	06/30/98	PAGE (TEMPORARY)	876.11	
		HILL, ROBIN	04/01/98	06/05/98	PAGE	2,475.96	
		HIPP, JENNY	06/08/98	06/30/98	PAGE	876.11	
		HODGES, JOHN E	04/01/98	06/30/98	ASST LEGISLATIVE CLERK (A)	8,959.24	
		DO	04/01/98	05/31/98	ASST LEGISLATIVE CLERK (A) (OVERTIME)	323.01	
		HOGUE, JILL CARYN	04/01/98	06/05/98	PAGE	2,475.96	
		DO	04/01/98	05/31/98	PAGE (OVERTIME)	54.40	
		HOLCOMBE, ANNE	04/01/98	06/30/98	ASST CHIEF CLERK DEBATES (ACTING)	9,752.01	
		HOLMES, STEPHANIE	04/01/98	06/30/98	LEGISLATIVE INFO SPEC	6,500.01	
		DO	03/01/98	03/31/98	LEGISLATIVE INFO SPEC (OVERTIME)	65.63	
		HOOE, DONALD LEE	04/01/98	06/30/98	PUBLIC INFO SPECIALIST (A)	7,457.25	
		DO	04/01/98	05/31/98	PUBLIC INFO SPECIALIST (A) (OVERTIME)	252.77	
		HOOKS, JO ANN	04/01/98	06/30/98	CHIEF CLERK (COMMITTEES)	17,050.50	
		DO	03/01/98	05/31/98	CHIEF CLERK (COMMITTEES) (OVERTIME)	196.73	
		HUGHES, SHYANNE	04/01/98	06/05/98	PAGE	2,475.96	
		DO	05/01/98	05/31/98	PAGE (OVERTIME)	24.73	
		IVESTER, WREN	04/01/98	06/30/98	CHIEF PAGE SUPERVISOR (MIN)	13,151.76	
		DO	03/01/98	04/30/98	CHIEF PAGE SUPERVISOR (MIN) (OVERTIME)	1,251.96	
		JACKSON, RYAN CAIN	04/01/98	06/30/98	OFFICIAL REPORTER	18,551.76	
		DO	03/01/98	05/31/98	OFFICIAL REPORTER (OVERTIME)	214.05	
		JACKSON, MONIQUE K	04/01/98	06/05/98	PAGE	2,475.96	
		JENKINS, MICHELLE K	04/04/98	06/05/98	PAGE	2,437.87	
		JOHNSON, ERIN	04/01/98	06/30/98	ASST REGIS & COMP CLERK	876.11	
		JOHNSON, PETER LLOYD	04/01/98	06/30/98	AUDIO TECHNICIAN	11,301.51	
		JONES, GREGORY C	03/01/98	05/31/98	AUDIO TECHNICIAN (OVERTIME)	11,357.76	
		DO	03/01/98	05/31/98	ASST ENROLLING/BILL CLERK	1,245.00	
		JONES, MARY-ALYCE F	04/01/98	06/30/98	ASST ENROLLING/BILL CLERK (OVERTIME)	15,125.49	
		DO	03/01/98	05/31/98	SR SYSTEMS SUPPORT SPEC	479.96	
		KATHMAN, CHARLIE	04/01/98	06/30/98	SR SYSTEMS SUPPORT SPEC (OVERTIME)	11,191.58	
		DO	03/01/98	04/30/98	SR SYSTEMS SUPPORT SPEC (OVERTIME)	32.04	
		KELACHER, MARJORIE	04/01/98	06/30/98	CHIEF	21,488.76	
		KELLER, CATHERINE M	04/01/98	05/01/98	CHIEF	6,999.98	
		DO	05/01/98	05/01/98	CHIEF (OTHER COMPENSATION)	3,951.60	
		KELLEY, MOIRA	06/08/98	06/30/98	TEMPORARY INTERN	1,089.24	
		KELLEY, SEAN T	04/01/98	06/30/98	PUBLIC INFO SPECIALIST (A)	7,894.75	
		KELLY, MAURA P	04/01/98	06/30/98	ASST ENROLLING/BILL CLERK	16,253.76	
		KING, AMANDA	04/01/98	06/05/98	PAGE	2,475.96	
		DO	03/01/98	05/31/98	PAGE (OVERTIME)	103.85	
		KLEIN, EMILIE R	04/01/98	06/05/98	PAGE	2,437.87	
		DO	05/01/98	05/31/98	PAGE (OVERTIME)	89.01	
		KNAUTZ, ROBERT F	04/01/98	06/30/98	PAGE SCHOOL PRINCIPAL	21,357.00	

KOBZA, ANN CAROL	06/08/98	06/30/98	PAGE	876.11
KOSOFF, JACOB	04/02/98	06/05/98	PAGE	2,437.87
LAKE, RODNEY	04/04/98	06/05/98	PAGE	2,437.87
DO	03/01/98	05/31/98	PAGE	79.13
LANE, RYAN	04/01/98	06/05/98	PAGE	2,475.96
DO	05/01/98	05/31/98	PAGE	84.07
LANGLEY, JOSEPH R	04/01/98	06/30/98	CHIEF	21,488.76
LEACH, CINDY S	04/01/98	06/30/98	SR SYSTEMS ANALYST (A)	12,585.75
DO	04/01/98	06/30/98	SR SYSTEMS ANALYST (A) (OVERTIME)	72.61
LESSING, JOSHUA	06/08/98	06/30/98	PAGE (TEMPORARY)	876.11
LETT-FERGUSON, GLORIA	04/01/98	06/30/98	SENIOR ASSOCIATE COUNSEL	22,907.25
LEMIS-PIKE, JENNIFER L	04/01/98	06/05/98	PAGE	2,475.96
LILLY, BRENDAN	06/08/98	06/30/98	PAGE	876.11
LOGAN, ASHLEE	06/08/98	06/30/98	PAGE	876.11
LOOK, ABIGAIL J	04/01/98	06/05/98	PAGE	2,437.87
DO	05/01/98	05/31/98	PAGE (OVERTIME)	9.89
LOVE, LEE GAYBE	04/01/98	06/30/98	ASST LEGISLATIVE CLERK (A)	9,028.58
DO	03/01/98	03/31/98	ASST LEGISLATIVE CLERK (A) (OVERTIME)	90.44
LOWE, CHRISTOPHER	06/08/98	06/30/98	PAGE	876.11
LUCAS, MEGAN	04/01/98	06/30/98	SYSTEM SUPPORT SPEC	9,997.26
DO	04/01/98	06/30/98	SYSTEM SUPPORT SPEC (OVERTIME)	57.68
LUNDELL, GREG J	06/08/98	06/30/98	TEMPORARY INTERN	1,089.24
HADDIX, ROBERT W	06/29/98	06/30/98	TECHNICAL MANAGER	357.44
HADSON, PATRICIA A	04/01/98	06/30/98	ASST JOURNAL CLERK	14,561.76
DO	03/01/98	05/31/98	ASST JOURNAL CLERK (OVERTIME)	987.12
HAGHER, KATHLEEN A	04/01/98	06/30/98	TRANSCRIBER	12,100.74
HALTRY, CHARLES BILLY	04/01/98	06/30/98	MEMBER READING RM ATTN	6,195.75
MASCARA, MARCY	06/08/98	06/30/98	PAGE	876.11
MASHUDA, KELLY ELIZABETH	04/01/98	06/30/98	PAGE	876.11
MAHER, RANDALL R	04/01/98	06/30/98	SENIOR PAGE TEACHER	13,341.24
MAXWELL, KATIE J	06/08/98	06/30/98	PAGE	876.11
MAYER, JEANNE S	04/01/98	06/30/98	TRANSCRIBER	12,100.74
DO	03/01/98	03/31/98	TRANSCRIBER (OVERTIME)	209.44
MAYER, STEPHEN R	04/01/98	06/30/98	RESEARCH & REFER ASST	11,301.51
MAZUR, JUDITH E	04/01/98	06/30/98	OFFICIAL REPORTER	21,357.00
DO	04/01/98	05/31/98	OFFICIAL REPORTER (OVERTIME)	677.68
MCCAIN, KEVIN F	04/01/98	06/30/98	PUBLIC INFO SPECIALIST (A)	7,457.25
MCCALL, CHARLES R	04/01/98	06/30/98	TECHNICAL MANAGER	16,730.25
DO	04/01/98	06/30/98	ASST FOOD MAN (MIN)	1,793.67
MCCALL, RONDA H	05/01/98	06/30/98	ASST FOOD MGR (MIN)	3,764.50
DO	04/01/98	06/05/98	PAGE	2,475.96
MCCLELLAN, J MATTHEW	06/08/98	06/08/98	PAGE	38.09
MCDERMOTT, AMANDA L	04/01/98	06/05/98	PAGE	2,475.96
MCELROY, DANAE	05/01/98	05/31/98	PAGE (OVERTIME)	9.89
DO	06/08/98	06/30/98	PAGE (TEMPORARY)	876.11
MCFARLAND, ERIN RAE	06/08/98	06/30/98	PAGE (TEMPORARY)	876.11
MCGAHAN, GRADY	06/08/98	06/30/98	PAGE (TEMPORARY)	876.11

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON-						
FISCAL YEAR 1998 CLERK OF THE HOUSE -CON-						
		MCREE, CHARLES MICHAEL	04/01/98	06/30/98 TEXT PROCESSING SPECIALIST		9,162.24
		MILLER, CYNTHIA P	04/01/98	06/30/98 RESEARCH & REFER ASST		11,501.51
		MILLER, JENNIFER ANN	06/08/98	06/30/98 PAGE (TEMPORARY)		876.11
		MILLER, TIFFANY R	06/08/98	06/30/98 PAGE (TEMPORARY)		876.11
		MILNE, JEREMY	04/01/98	06/05/98 PAGE		2,475.96
		MIRANDA, LINDA GLENN	04/01/98	06/30/98 TEACHER		11,969.01
		MONTFORD, JOHN	06/08/98	06/30/98 PAGE (TEMPORARY)		876.11
		MOREHOUSE, ADAM	04/01/98	06/05/98 PAGE		2,475.96
		DO	04/01/98	05/31/98 PAGE (OVERTIME)		89.01
		MORRIS, THERON E	04/01/98	06/30/98 TALLY CLERK		18,660.00
		DO	03/01/98	05/31/98 TALLY CLERK (OVERTIME)		1,157.30
		MULLEN, CAROLINE L	04/01/98	06/30/98 LEGISLATIVE INFO SPEC		6,500.01
		MULLENS, RANDALL W	06/08/98	06/30/98 TEMPORARY INTERN		1,089.24
		NAILEN, CHARLES	06/08/98	06/30/98 PAGE		876.11
		NELSON, ROBERT S	04/01/98	06/30/98 TEACHER		12,955.26
		NEWTON, LINDSAY	06/08/98	06/30/98 PAGE		876.11
		NGUYEN, DAVID	04/01/98	06/30/98 TEXT PROCESSING SPECIALIST		8,096.25
		NICHOLS, JANNA E	04/01/98	06/05/98 PAGE		2,475.96
		DO	05/01/98	05/31/98 PAGE (OVERTIME)		84.07
		NILAND, MARY KEVIN	04/01/98	06/30/98 ASST CHIEF CLERK (DEBATE)		14,724.99
		DO	03/01/98	03/31/98 ASST CHIEF CLERK (DEBATE) (OVERTIME)		169.90
		NORMAN, KAREN	04/01/98	06/30/98 TRANSCRIBER		12,348.75
		DO	03/01/98	03/31/98 TRANSCRIBER (OVERTIME)		178.11
		ODUM, WILLIAM L	04/01/98	06/30/98 OFFICIAL REPORTER		19,251.99
		DO	03/01/98	03/31/98 OFFICIAL REPORTER (OVERTIME)		166.61
		OLIVER, JAMES ALAN	04/01/98	06/30/98 ASST FLOOR CHIEF (MAJ)		17,554.49
		DO	05/01/98	05/31/98 ASST FLOOR CHIEF (MAJ) (OVERTIME)		280.74
		OSULLIVAN, MARK D	04/01/98	06/30/98 ASST TALLY CLERK		15,125.49
		DO	05/01/98	05/31/98 ASST TALLY CLERK (OVERTIME)		196.34
		OMENS, KELLY D	04/01/98	06/30/98 HOUSE PAGE RESIDENCE HALL DIR		13,997.49
		DO	03/01/98	03/31/98 HOUSE PAGE RESIDENCE HALL DIR (OVERTIME)		262.45
		PAK, DANIEL	06/08/98	06/30/98 PAGE		876.11
		PARADISE, GERALD E	04/01/98	06/05/98 PAGE		2,475.96
		DO	05/01/98	05/31/98 PAGE (OVERTIME)		9.89
		PARKER, BERNITA A	04/01/98	04/24/98 TRANSCRIBER		3,359.27
		DO	04/01/98	04/24/98 TRANSCRIBER (OTHER COMPENSATION)		3,866.66
		PARKER, HARRY F	04/01/98	06/30/98 DOCUMENT CLERK (A)		11,852.49
		DO	04/01/98	06/30/98 DOCUMENT CLERK (A) (OVERTIME)		25.64
		PASSMORE, KATHY LYNN	04/01/98	06/30/98 SENIOR SECRETARY		11,191.58
		DO	05/01/98	05/31/98 SENIOR SECRETARY (OVERTIME)		65.53
		PASTERNAK, MARC	04/01/98	06/01/98 ASST JOURNAL CLERK (A)		6,071.70
		DO	06/01/98	06/01/98 ASST JOURNAL CLERK (A) (OTHER COMPENSATION)		1,045.13

PATCH,B JENAY .....	04/01/98	06/30/98	SPECIAL ASSISTANT	.....	21,488.76
PATTERSON,ERIC H .....	06/08/98	06/30/98	PAGE	.....	876.11
PATTON,JANET .....	04/15/98	06/05/98	PAGE	.....	2,599.78
PEARSON,TIMOTHY .....	04/01/98	06/30/98	PUBLIC INFO SPECIALIST (A)	.....	7,457.25
PERALTA,ELIZABETH .....	04/01/98	05/31/98	OFFICE MANAGER	.....	3,764.50
PERRIER,JULIE H .....	04/01/98	06/30/98	ASST TO THE CLERK	.....	29,289.51
PEZIK,BETH .....	04/01/98	06/05/98	PAGE	.....	2,437.87
PHILLIPS,ANY .....	04/01/98	06/05/98	PAGE	.....	2,475.96
DO .....	05/01/98	05/31/98	PAGE (OVERTIME)	.....	14.84
PINGETON,STEPHEN E .....	04/01/98	06/30/98	REGIS & COMPLIANCE CLERK	.....	13,997.49
DO .....	03/01/98	04/30/98	REGIS & COMPLIANCE CLERK (OVERTIME)	.....	565.27
POLL,JEFFREY C .....	04/01/98	06/30/98	COUNSEL	.....	32,264.76
POMELL,KEVIN .....	04/01/98	06/05/98	PAGE	.....	2,475.96
QUINLAN,KRISTIN .....	04/01/98	06/05/98	PAGE	.....	2,475.96
DO .....	05/01/98	05/31/98	PAGE (OVERTIME)	.....	103.85
QUINN,ELIZABETH .....	04/01/98	06/05/98	PAGE	.....	2,475.96
DO .....	05/01/98	05/31/98	PAGE (OVERTIME)	.....	9.89
RACSTER,ABIGAIL C .....	04/01/98	06/05/98	PAGE	.....	2,475.96
RAEDER,TRACY LEE .....	04/01/98	06/05/98	PAGE	.....	2,475.96
DO .....	05/01/98	05/31/98	PAGE (OVERTIME)	.....	103.85
RATMO,PETER .....	06/08/98	06/30/98	PAGE	.....	876.11
RAPP,EMILY ANN .....	06/08/98	06/30/98	PAGE	.....	876.11
RASCO,JUAN CARLOS .....	06/08/98	06/30/98	PAGE	.....	876.11
RENOVA,AMBAR .....	04/01/98	06/05/98	PAGE	.....	2,475.96
RIDGWAY,GAIL .....	04/01/98	06/30/98	DEPUTY DIRECTOR	.....	17,840.49
RILEY,BENJAMIN P .....	04/01/98	06/30/98	LEGISLATIVE INFO SPEC	.....	6,500.01
ROBERTSON,LESLIE .....	04/04/98	06/05/98	PAGE	.....	2,437.87
ROBINSON,JAMAL .....	06/08/98	06/30/98	PAGE	.....	876.11
ROCHESTER,KATIE .....	04/01/98	06/30/98	ATTORNEY	.....	876.11
ROGERS,ANN R .....	04/01/98	06/30/98	ENROLLING/BILL CLERK	.....	16,730.25
ROTA,ROBERT V .....	03/01/98	05/31/98	ENROLLING/BILL CLERK (OVERTIME)	.....	17,050.50
DO .....	04/13/98	06/30/98	ASST LEGISLATIVE CLERK (A)	.....	811.54
SABELY,CHRISTOPHER MATTHEW .....	04/01/98	05/31/98	ASST LEGISLATIVE CLERK (A) (OVERTIME)	.....	7,763.81
DO .....	05/01/98	06/30/98	CHIEF PAGE SUPERVISOR (NAJ)	.....	361.77
SAMPSON,PEGGY C .....	03/01/98	04/30/98	CHIEF PAGE SUPERVISOR (NAJ) (OVERTIME)	.....	15,125.49
DO .....	04/01/98	06/30/98	AIDE/TUTOR	.....	1,548.94
SASSE,BENJAMIN .....	05/11/98	06/30/98	OFFICE MANAGER	.....	5,059.26
SAUNDERS,PATRICIA H .....	06/08/98	06/30/98	PAGE	.....	4,738.89
SAVARESE,DAVID .....	04/01/98	06/05/98	PAGE (OVERTIME)	.....	876.11
SCHATZ,GLENN .....	05/01/98	05/31/98	PAGE	.....	2,475.96
DO .....	04/04/98	06/05/98	PAGE	.....	9.89
SCHILMOELLER,GINA H .....	04/01/98	06/05/98	PAGE	.....	2,475.96
SCHMITT,ERICA .....	04/01/98	06/30/98	PROCTOR	.....	5,059.26
SCHNEIDER,MARY KAY .....	06/08/98	06/30/98	PAGE	.....	876.11
SCHROCK,NICK .....	06/08/98	06/30/98	PAGE	.....	876.11
SCIARROTTA,PAUL O .....				.....	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 CLERK OF THE HOUSE -CON.							
		SCOTT-HUGH JASON	04/01/98	06/30/98	PUBLIC INFORMATION SPECIALIST	10,450.50	
		DO	03/01/98	05/31/98	PUBLIC INFORMATION SPECIALIST ( OVERTIME )	414.51	
		SCOTT-KELSEY	06/08/98	06/30/98	PAGE	876.11	
		SCOTT-MARCIA JONES	04/01/98	06/30/98	PUBLICATIONS SPECIALIST	9,809.01	
		SEAT,BENJAMIN D	06/08/98	06/30/98	PAGE	876.11	
		SEBO,CINDY L	04/01/98	06/30/98	OFFICIAL REPORTER (ACTING)	17,372.76	
		SEWELL,HELEN MINFIELD	04/01/98	06/30/98	CLOAKROOM FOOD MGR (MAJ)	8,550.24	
		SHANKS,HERBERT ANDREW	04/01/98	06/30/98	MIN CLOAKROOM ATTENDANT	7,616.76	
		DO	05/01/98	05/31/98	MIN CLOAKROOM ATTENDANT ( OVERTIME )	98.87	
		SHANNON,CHARLES H	04/01/98	06/30/98	GENERAL CLERK	7,989.99	
		SHAPIRO,MIKHAIL	04/01/98	06/05/98	PAGE	2,399.78	
		SHEEHY,TIMOTHY P	06/18/98	06/30/98	PAGE	495.19	
		SHELLS-MARYLOU	04/01/98	06/30/98	MEMBERS FAMILY RM COORD	11,108.49	
		DO	04/01/98	04/30/98	MEMBERS FAMILY RM COORD ( OVERTIME )	208.29	
		SHERMAN,KATHLEEN ANN	04/04/98	06/05/98	PAGE	2,399.78	
		SHIFATAN,NICHOLAS A	06/08/98	06/30/98	PAGE	876.11	
		SINGLETON,MARCUS J	04/01/98	06/30/98	PROCTOR	5,059.26	
		STIVULICH,JOHN J	04/01/98	04/12/98	SENIOR SYSTEMS ANALYST	2,076.43	
		DO	04/01/98	04/12/98	SENIOR SYSTEMS ANALYST ( OTHER COMPENSATION )	2,941.61	
		SKIDMORE,TIMOTHY	04/01/98	06/05/98	PAGE	2475.96	
		DO	05/01/98	05/31/98	PAGE ( OVERTIME )	24.75	
		SMITH-ANGELLE C	06/08/98	06/30/98	PAGE	876.11	
		SMITH-MATTHEW B	04/01/98	06/30/98	ASST REGIS & COMP CLERK ( A )	8,522.49	
		SMITH-PATRICIA N	04/01/98	04/30/98	ASST FOOD MAN (MAJ)	1,740.00	
		DO	05/01/98	06/30/98	ASST FOOD MGR (MAJ)	3,764.50	
		DO	05/01/98	05/31/98	ASST FOOD MGR (MAJ) ( OVERTIME )	24.43	
		SNOPEK,JUDITH E	04/01/98	06/30/98	STAFF ASSISTANT	13,151.76	
		DO	04/01/98	04/30/98	STAFF ASSISTANT ( OVERTIME )	56.91	
		SOREBO,GILBERT N	04/01/98	06/30/98	SR SYSTEMS SUPPORT SPEC	11,357.76	
		DO	03/01/98	05/31/98	SR SYSTEMS SUPPORT SPEC ( OVERTIME )	347.53	
		SPEAR-MATTHEW B	06/08/98	06/30/98	PAGE	876.11	
		SPRING,DIANNA	04/08/98	06/30/98	PAGE	876.11	
		STAFFORD,LAUREN	04/04/98	06/05/98	PAGE	2,437.87	
		STALLSWORTH,VICKY J	04/01/98	06/30/98	OFFICIAL REPORTER ( OVERTIME )	18,201.75	
		DO	03/01/98	05/31/98	OFFICIAL REPORTER ( OVERTIME )	367.54	
		STARNES,MICHAEL H	04/01/98	06/30/98	SR SYSTEMS SUPPORT SPEC	11,852.49	
		DO	03/01/98	05/31/98	SR SYSTEMS SUPPORT SPEC ( OVERTIME )	1,094.08	
		STEIL-BRYSKI,MICHELLE	04/01/98	06/14/98	MANAGER, PUBLIC INFORMATION	13,225.45	
		DO	06/01/98	06/14/98	MANAGER, PUBLIC INFORMATION ( OTHER COMPENSATION )	424.47	
		STICKLEY,SUE ELLEN	04/01/98	06/30/98	ADMINISTRATIVE ASSISTANT	9,997.26	
		STONE,DYLAN	06/08/98	06/30/98	PAGE (TEMPORARY)	876.11	
		STRICKLAND,JOE W	04/01/98	06/30/98	OFFICIAL REPORTER	19,251.99	

DO .....	03/01/98	03/31/98	OFFICIAL REPORTER (OVERTIME)	333.21
STRONG,ALBERT R .....	04/01/98	06/30/98	ASSI TO THE CLERK	30,048.51
SULLIVAN,BARRY K .....	04/01/98	06/30/98	CHIEF FLOOR SERVICE (MIN)	20,951.66
SWANSON,BIRGIT .....	04/01/98	06/05/98	PAGE	2,475.96
TAPIA,EMILY .....	06/08/98	06/30/98	PAGE (TEMPORARY)	876.11
TAYLOR,HOLLY .....	06/08/98	06/30/98	PAGE (TEMPORARY)	876.11
TAYLOR,LAUREL .....	06/08/98	06/30/98	PAGE (TEMPORARY)	876.11
TERZI,HUGO A .....	04/01/98	06/30/98	PUBLIC INFO SPECIALIST (A)	7,894.75
TEIT,NATHANIEL J .....	06/16/98	06/30/98	LEGISLATIVE INFO SPEC	1,083.33
THOMAS,CARNELIUS .....	04/01/98	06/30/98	PUBLIC INFO SPECIALIST (A)	8,736.99
DO .....	04/01/98	06/30/98	PUBLIC INFO SPECIALIST (A) (OVERTIME)	25.20
THOMPSON,AARON .....	06/08/98	06/30/98	PAGE	876.11
THOMPSON,ELSA B .....	04/01/98	06/30/98	DAILY DIGEST CLERK	15,009.24
DO .....	03/01/98	05/31/98	DAILY DIGEST CLERK (OVERTIME)	736.03
TOLSON,NATHANIEL L .....	04/01/98	06/30/98	GENERAL CLERK	8,550.00
DO .....	03/01/98	05/31/98	GENERAL CLERK (OVERTIME)	172.64
TOLSON,MTLLIAM H .....	04/01/98	06/30/98	PUBLIC INFO SPECIALIST (A)	9,375.51
DO .....	03/01/98	05/31/98	PUBLIC INFO SPECIALIST (A) (OVERTIME)	547.66
TOMS,DOUGLAS CRAIG .....	04/01/98	06/30/98	SR SYSTEMS SUPPORT SPEC	12,679.83
DO .....	05/01/98	05/31/98	SR SYSTEMS SUPPORT SPEC (OVERTIME)	74.11
TOMKEND,AKISHA .....	06/08/98	06/30/98	PAGE	876.11
TRAHDARL,JEFFREY JOSEPH .....	04/01/98	06/30/98	DEPUTY CLERK	32,728.50
TROIANO,PETER F .....	04/01/98	06/30/98	PROCTOR	5,220.00
TURNER,DEBORAH JO .....	04/01/98	06/30/98	CHIEF	21,099.99
TURNIPSEED,SARAH .....	06/08/98	06/30/98	PAGE	876.11
UHRE,LEA J .....	04/01/98	06/30/98	MANAGER, RESEARCH & REFERENCE	16,085.01
VADEN,KRISTINE F .....	06/08/98	06/30/98	PAGE	876.11
VANDERVELDT,ERIN .....	04/01/98	06/05/98	PAGE	2,475.96
VANNI,RALPH H .....	04/01/98	05/31/98	AUDIO TECHNICIAN (OVERTIME)	11,357.76
DO .....	03/01/98	05/31/98	SPECIAL ASSISTANT	900.99
VANS,GERASTMOS C .....	04/01/98	06/30/98	SENIOR SYSTEMS MANAGER	22,652.25
VANSANT,FRANCIS GOLDEY .....	06/08/98	06/30/98	PAGE	16,085.01
WALKER,L MELISSA .....	06/08/98	06/30/98	PAGE	876.11
WANN,CHILY .....	04/01/98	06/30/98	TRANSCRIBER (OVERTIME)	12,100.74
WASSERMAN,ELIZABETH L .....	04/01/98	06/30/98	TRANSCRIBER	104.72
DO .....	06/08/98	06/30/98	PAGE (TEMPORARY)	876.11
WEBER,SARA BETH .....	04/01/98	06/30/98	TEACHER	12,955.26
WEITZEL,RONALD .....	06/01/98	06/05/98	PAGE	2,475.96
WENIGER,MEAGHAN .....	04/01/98	06/05/98	PAGE	2,475.96
WIGGINS,ADAM .....	05/01/98	05/31/98	PAGE (OVERTIME)	24.73
DO .....	04/01/98	06/30/98	GUIDANCE COUNSELOR/TEACHER	9,997.26
WILSON,DONNA D .....	06/01/98	06/30/98	PRINTING CLERK	16,253.76
WISE,THOMAS CLAYTON .....	04/01/98	06/05/98	PAGE	2,475.96
MOODY,BRIAN .....	05/01/98	05/31/98	PAGE (OVERTIME)	24.73
DO .....	04/01/98	06/30/98	OFFICIAL REPORTER	18,201.75
WRIGHT,KATRINA FAITH .....				

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 CLERK OF THE HOUSE -CON.							
		MYATT,RACHEL		06/08/98	06/30/98 PAGE		876.11
		YANCY,STANLEY THOMAS		06/01/98	06/30/98 DOCUMENT PRODUCT CLERK		11,108.49
		DO		03/01/98	05/31/98 DOCUMENT PRODUCT CLERK (OVERTIME)		472.67
		YASSENOFF,ERIK		04/04/98	06/05/98 PAGE		2,437.87
					PERSONNEL COMPENSATION TOTALS:		2,488,999.58
TRAVEL							
04-02	P1	8CL07000032 CYNTHIA PEASE MILLER		03/19/98	03/20/98 MILEAGE		15.60
04-20	CR	719572 DELTA AIR LINES INC			REFUND, UNUSED AIRLINE TICKET		-324.00
05-20	P1	8CL14000043 JEFFREY C. POLL		05/04/98	05/04/98 TAXI FARE TO MEDIATION HEARING		9.00
06-04	P1	8CL02000104 JUDITH E. SNOPEK		05/27/98	GAS		2.00
06-12	P1	8CL10000033 AMERICAN EXPRESS		05/20/98	AIRFARE FOR DISMISSED PAGE BALTIMORE TO ST. LOUIS, MO		
					US AIR		
06-12	P1	8CL07000035 DELTA AIR LINES INC		05/27/98	AIRFARE FOR CYNTHIA MILLER		382.00
06-19	P1	8CL07000037 CYNTHIA PEASE MILLER		05/20/98	05/26/98 TRAVEL EXPENSES TO ATLANTA, GA		520.00
06-24	P1	8CL02000110 JEFFREY TRANDAHIL		06/04/98	06/06/98 OFFICIAL TRAVEL EXPENSES		261.42
06-26	P1	8CL10000036 BARBARA BOWEN		06/05/98	EXPENSES FOR CONFERENCE		578.80
					TRAVEL TOTALS:		44.29
							1,489.11
RENT, COMMUNICATION, UTILITIES							
04-06	P1	8CL02000075 FEDERAL EXPRESS CORP		03/20/98	DELIVERY AND SHIPPING CHARGES		3.67
04-09	P1	8CL02000079 CONTACT COURIER		03/26/98	DELIVERY SERVICE		19.50
04-09	P1	8CL02000080 T/A UNITED PRESS INTERNATIONAL		03/01/98	03/31/98 UPI WIRE SERVICE		800.00
04-10	P2	8CL04000022 GARTNER GROUP		04/07/98	04/07/98 RENEWAL CONTRACT MGT. SYSTEMS		7,100.00
04-20	P1	8CL02000083 FEDERAL EXPRESS CORP		04/03/98	SHIPPING AND DELIVERY CHARGES		3.45
04-28	P1	8CL10000028 DONNA WILSON		04/23/98	RECORDING (TRANSFER)		6.62
04-30	S4	98120000071		03/01/98	03/31/98 DC TEL EQUIP (TRANSFER)		142.00
04-30	S5	98120000003		03/01/98	03/31/98 DC TEL EQUIP (TRANSFER)		163.88
04-30	S5	98120000007		03/01/98	03/31/98 DC TEL EQUIP (TRANSFER)		917.00
04-30	S5	98120000007		03/01/98	03/31/98 DC TEL EQUIP (TRANSFER)		44.00
04-30	S5	98120000008		03/01/98	03/31/98 DC TEL EQUIP (TRANSFER)		110.00
04-30	S5	98120000016		03/01/98	03/31/98 DC TEL EQUIP (TRANSFER)		4.00
04-30	S5	98120000020		03/01/98	03/31/98 DC TEL EQUIP (TRANSFER)		216.00
04-30	S5	98120000021		03/01/98	03/31/98 DC TEL EQUIP (TRANSFER)		204.00
04-30	S5	98120000025		03/01/98	03/31/98 DC TEL EQUIP (TRANSFER)		12.00
04-30	S5	98120000033		03/01/98	03/31/98 DC TEL EQUIP (TRANSFER)		52.00
04-30	S5	98120000037		03/01/98	03/31/98 DC TEL EQUIP (TRANSFER)		28.00
04-30	S5	98120000039		03/01/98	03/31/98 DC TEL SERVICE (TRANSFER)		495.00
04-30	S5	98120000041		03/01/98	03/31/98 DC TEL SERVICE (TRANSFER)		750.00
04-30	S5	98120000045		03/01/98	03/31/98 DC TEL SERVICE (TRANSFER)		195.00
04-30	S5	98120000046		03/01/98	03/31/98 DC TEL SERVICE (TRANSFER)		885.00
04-30	S5	98120000054		03/01/98	03/31/98 DC TEL SERVICE (TRANSFER)		120.00
04-30	S5	98120000058		03/01/98	03/31/98 DC TEL SERVICE (TRANSFER)		240.00



04-30 S5 98120000059	03/01/98	03/31/98	DC	TEL SERVICE (TRANSFER)	1,110.00
04-30 S5 98120000063	03/01/98	03/31/98	DC	TEL SERVICE (TRANSFER)	315.00
04-30 S5 98120000071	03/01/98	03/31/98	DC	TEL SERVICE (TRANSFER)	210.00
04-30 S5 98120000075	03/01/98	03/31/98	DC	TEL SERVICE (TRANSFER)	960.00
04-30 S5 98120000077	03/01/98	03/31/98	DC	TEL TOLLS (TRANSFER)	1,377.09
04-30 S5 98120000079	03/01/98	03/31/98	DC	TEL TOLLS (TRANSFER)	105.60
04-30 S5 98120000083	03/01/98	03/31/98	DC	TEL TOLLS (TRANSFER)	22.63
04-30 S5 98120000084	03/01/98	03/31/98	DC	TEL TOLLS (TRANSFER)	64.24
04-30 S5 98120000094	03/01/98	03/31/98	DC	TEL TOLLS (TRANSFER)	2.06
04-30 S5 98120000096	03/01/98	03/31/98	DC	TEL TOLLS (TRANSFER)	13.15
04-30 S5 98120000097	03/01/98	03/31/98	DC	TEL TOLLS (TRANSFER)	147.24
04-30 S5 98120000101	03/01/98	03/31/98	DC	TEL TOLLS (TRANSFER)	28.06
04-30 S5 98120000109	03/01/98	03/31/98	DC	TEL TOLLS (TRANSFER)	10.34
04-30 S5 98120000113	03/01/98	03/31/98	DC	TEL TOLLS (TRANSFER)	110.36
05-04 P1 8CL02000087	04/17/98			SHIPPING AND DELIVERY CHARGES	6.95
05-06 P1 8CL02000089	03/26/98	04/25/98		DELIVERY SERVICE	9.75
05-11 P1 8CL02000092	04/24/98			DELIVERY AND SHIPPING CHARGES	3.45
05-22 P1 8CL02000094	05/08/98			DELIVERY AND SHIPPING CHARGES	6.90
05-26 P1 8CL02000095	05/15/98			DELIVERY AND SHIPPING CHARGES	1,432.03
05-31 S5 98151000001	04/01/98	04/30/98	DC	TEL EQUIP (TRANSFER)	597.00
05-31 S5 98151000003	04/01/98	04/30/98	DC	TEL EQUIP (TRANSFER)	44.00
05-31 S5 98151000007	04/01/98	04/30/98	DC	TEL EQUIP (TRANSFER)	28.00
05-31 S5 98151000008	04/01/98	04/30/98	DC	TEL EQUIP (TRANSFER)	4.00
05-31 S5 98151000018	04/01/98	04/30/98	DC	TEL EQUIP (TRANSFER)	216.00
05-31 S5 98151000020	04/01/98	04/30/98	DC	TEL EQUIP (TRANSFER)	204.00
05-31 S5 98151000025	04/01/98	04/30/98	DC	TEL EQUIP (TRANSFER)	12.00
05-31 S5 98151000033	04/01/98	04/30/98	DC	TEL EQUIP (TRANSFER)	172.00
05-31 S5 98151000037	04/01/98	04/30/98	DC	TEL EQUIP (TRANSFER)	28.00
05-31 S5 98151000039	04/01/98	04/30/98	DC	TEL SERVICE (TRANSFER)	510.00
05-31 S5 98151000041	04/01/98	04/30/98	DC	TEL SERVICE (TRANSFER)	750.00
05-31 S5 98151000045	04/01/98	04/30/98	DC	TEL SERVICE (TRANSFER)	195.00
05-31 S5 98151000046	04/01/98	04/30/98	DC	TEL SERVICE (TRANSFER)	885.00
05-31 S5 98151000056	04/01/98	04/30/98	DC	TEL SERVICE (TRANSFER)	120.00
05-31 S5 98151000058	04/01/98	04/30/98	DC	TEL SERVICE (TRANSFER)	240.00
05-31 S5 98151000059	04/01/98	04/30/98	DC	TEL SERVICE (TRANSFER)	1,125.00
05-31 S5 98151000063	04/01/98	04/30/98	DC	TEL SERVICE (TRANSFER)	315.00
05-31 S5 98151000071	04/01/98	04/30/98	DC	TEL SERVICE (TRANSFER)	210.00
05-31 S5 98151000075	04/01/98	04/30/98	DC	TEL SERVICE (TRANSFER)	960.00
05-31 S5 98151000077	04/01/98	04/30/98	DC	TEL TOLLS (TRANSFER)	931.07
05-31 S5 98151000079	04/01/98	04/30/98	DC	TEL TOLLS (TRANSFER)	78.22
05-31 S5 98151000083	04/01/98	04/30/98	DC	TEL TOLLS (TRANSFER)	14.57
05-31 S5 98151000084	04/01/98	04/30/98	DC	TEL TOLLS (TRANSFER)	42.45
05-31 S5 98151000094	04/01/98	04/30/98	DC	TEL TOLLS (TRANSFER)	1.15
05-31 S5 98151000096	04/01/98	04/30/98	DC	TEL TOLLS (TRANSFER)	8.50



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 CLERK OF THE HOUSE -CON.						
05-31	55	98151000097	04/01/98	04/30/98 DC TEL TOLLS (TRANSFER)	205.30	205.30
05-31	55	98151000101	04/01/98	04/30/98 DC TEL TOLLS (TRANSFER)	22.45	22.45
05-31	55	98151000109	04/01/98	04/30/98 DC TEL TOLLS (TRANSFER)	6.37	6.37
05-31	55	98151000113	04/01/98	04/30/98 DC TEL TOLLS (TRANSFER)	75.06	75.06
06-05	P1	86102000101	05/28/98	CELLULAR PHONE REMOVAL	55.00	55.00
06-05	P1	86102000101	05/28/98	CELLULAR EQUIPMENT	655.00	655.00
06-09	P1	86102000105	05/30/98	SHIPPING AND DELIVERY CHARGES	7.37	7.37
06-26	P1	86102000113	06/12/98	SHIPPING AND DELIVERY CHARGES	111.99	111.99
06-29	P1	86109000005	06/01/98	06/30/98 AP WIRE SERVICE	768.52	768.52
06-30	SV	84901001445	11/01/97	11/30/97 RECORDING (TRANSFER)	96.10	96.10
06-30	SV	98181000001	05/01/98	05/31/98 DC TEL EQUIP (TRANSFER)	195.89	195.89
06-30	SV	98181000003	05/01/98	05/31/98 DC TEL EQUIP (TRANSFER)	897.00	897.00
06-30	SV	98181000007	05/01/98	05/31/98 DC TEL EQUIP (TRANSFER)	44.00	44.00
06-30	SV	98181000008	05/01/98	05/31/98 DC TEL EQUIP (TRANSFER)	28.00	28.00
06-30	SV	98181000018	05/01/98	05/31/98 DC TEL EQUIP (TRANSFER)	4.00	4.00
06-30	SV	98181000020	05/01/98	05/31/98 DC TEL EQUIP (TRANSFER)	216.00	216.00
06-30	SV	98181000021	05/01/98	05/31/98 DC TEL EQUIP (TRANSFER)	204.00	204.00
06-30	SV	98181000025	05/01/98	05/31/98 DC TEL EQUIP (TRANSFER)	72.00	72.00
06-30	SV	98181000033	05/01/98	05/31/98 DC TEL EQUIP (TRANSFER)	52.00	52.00
06-30	SV	98181000037	05/01/98	05/31/98 DC TEL EQUIP (TRANSFER)	219.80	219.80
06-30	SV	98181000039	05/01/98	05/31/98 DC TEL SERVICE (TRANSFER)	510.00	510.00
06-30	SV	98181000041	05/01/98	05/31/98 DC TEL SERVICE (TRANSFER)	765.00	765.00
06-30	SV	98181000045	05/01/98	05/31/98 DC TEL SERVICE (TRANSFER)	195.00	195.00
06-30	SV	98181000046	05/01/98	05/31/98 DC TEL SERVICE (TRANSFER)	885.00	885.00
06-30	SV	98181000056	05/01/98	05/31/98 DC TEL SERVICE (TRANSFER)	120.00	120.00
06-30	SV	98181000058	05/01/98	05/31/98 DC TEL SERVICE (TRANSFER)	260.00	260.00
06-30	SV	98181000059	05/01/98	05/31/98 DC TEL SERVICE (TRANSFER)	1,125.00	1,125.00
06-30	SV	98181000063	05/01/98	05/31/98 DC TEL SERVICE (TRANSFER)	315.00	315.00
06-30	SV	98181000071	05/01/98	05/31/98 DC TEL SERVICE (TRANSFER)	210.00	210.00
06-30	SV	98181000075	05/01/98	05/31/98 DC TEL SERVICE (TRANSFER)	960.00	960.00
06-30	SV	98181000077	05/01/98	05/31/98 DC TEL TOLLS (TRANSFER)	1,556.41	1,556.41
06-30	SV	98181000079	05/01/98	05/31/98 DC TEL TOLLS (TRANSFER)	67.16	67.16
06-30	SV	98181000083	05/01/98	05/31/98 DC TEL TOLLS (TRANSFER)	10.12	10.12
06-30	SV	98181000084	05/01/98	05/31/98 DC TEL TOLLS (TRANSFER)	46.05	46.05
06-30	SV	98181000094	05/01/98	05/31/98 DC TEL TOLLS (TRANSFER)	0.74	0.74
06-30	SV	98181000096	05/01/98	05/31/98 DC TEL TOLLS (TRANSFER)	10.65	10.65
06-30	SV	98181000097	05/01/98	05/31/98 DC TEL TOLLS (TRANSFER)	144.57	144.57
06-30	SV	98181000101	05/01/98	05/31/98 DC TEL TOLLS (TRANSFER)	31.68	31.68
06-30	SV	98181000109	05/01/98	05/31/98 DC TEL TOLLS (TRANSFER)	8.67	8.67
06-30	SV	98181000113	05/01/98	05/31/98 DC TEL TOLLS (TRANSFER)	133.02	133.02
06-30	SV	84901001443	04/01/98	04/30/98 CAPITONING OF FLOOR PROCEEDINGS	55,592.00	55,592.00
NATIONAL CAPITONING INST. INC.					APRIL, 1998	

## RENT, COMMUNICATION, UTILITIES TOTALS:

05-20 P2	8CL02000006	BETHESDA ENGRAVERS	03/09/98	04/01/98	250 ENGRAVED GOLD SEAL CARDS	39.00
05-20 P2	8CL02000006	DO	03/09/98	04/01/98	250 ENGRAVED GOLD SEAL CARDS	25.00
06-01 P2	8CL02000008	DO	04/07/98	05/05/98	500 ENGRAVED GOLD SEAL CARDS	58.00
06-01 P2	8CL02000008	DO	04/07/98	05/05/98	DIE CHARGE	25.00
06-04 P1	8CL02000104	JUDITH E. SNOPEK	05/27/98		FILM	54.14
06-04 P1	8CL02000104	DO	06/01/98		PROCESSING FILM	17.32
06-17 SV	8A901001326	BETHESDA ENGRAVERS	02/10/98	03/03/98	250 ENGRAVED CARDS	78.00
06-17 SV	8A901001326	DO	02/10/98	03/03/98	CORR. 3/25/98 DOC# 8CL00000001	-78.00
06-17 SV	8A901001326	DO	02/10/98	03/03/98	DIE CHARGE	50.00
06-17 SV	8A901001326	DO	02/10/98	03/03/98	CORR. 3/25/98 DOC# 8CL00000001	-50.00
06-25 P1	8CL10000035	KEITH JEWELL	06/12/98		PHOTOGRAPHIC SERVICES	699.00
06-30 S3	98181000005		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	3.20
06-30 P1	8CL10000037	KEITH JEWELL	06/18/98		PHOTOGRAPHIC SERVICES	134.00
					PRINTING AND REPRODUCTION TOTALS:	1,054.66

OTHER SERVICES						
04-01 P2	8CL10000019	CONFERENCE REGISTER	03/31/98	03/31/98	REG FEE CONFERENCE	65.00
04-06 P1	8CL02000021	BALL & BALL COMM. INC	12/02/97		REMOVAL CELLULAR MOBILE UNIT	55.00
04-06 P1	8CL04000017	ROLL CALL NEWSPAPER	03/23/98		CLASSIFIED ADS	355.00
04-07 P2	8CL07000008	XEROX CORPORATION	04/06/98	04/06/98	REG. FOR TRAINING MR. TOLSON	1,420.00
04-08 P1	8CL13000283	ANDERSON REPORTING SERVICE INC	03/26/98	03/26/98	GOV'T REFORM	537.60
04-08 P1	8CL13000280	ANN RILEY & ASSOC LTD	02/25/98		INTERNATIONAL RELATIONS	74.25
04-08 P1	8CL13000280	DO	02/25/98		INTERNATIONAL RELATIONS	539.50
04-08 P1	8CL13000284	COURT REPORTING SERVICES	03/26/98		GOVERNMENT REFORM	400.40
04-08 P1	8CL13000284	DO	03/26/98		GOVERNMENT REFORM	582.40
04-08 P1	8CL13000285	DO	03/11/98		SCIENCE	331.25
04-08 P1	8CL13000286	DIVERSIFIED REPORTING SERVICES	03/12/98		BANKING	100.00
04-08 P1	8CL13000287	DO	03/18/98		COMMERCE	478.80
04-08 P1	8CL13000288	DO	03/05/98		INTERNATIONAL RELATIONS	217.00
04-08 P1	8CL13000289	ESQUIRE DEPOSITION SERVICES	02/09/98	02/09/98	GOVERNMENT REFORM	100.00
04-08 P1	8CL13000289	DO	02/11/98	02/11/98	GOVERNMENT REFORM	2,251.54
04-08 P1	8CL13000289	DO	02/12/98	02/12/98	GOVERNMENT REFORM	1,202.47
04-08 P1	8CL13000289	DO	03/02/98	03/02/98	GOVERNMENT REFORM	1,048.16
04-08 P1	8CL13000295	MERIT COURT REPORTERS	03/02/98		COMMERCE	520.80
04-08 P1	8CL13000296	MILLER REPORTING CO, INC.	03/04/98		BUDGET	541.65
04-08 P1	8CL13000297	DO	03/03/98		NATIONAL SECURITY	883.35
04-08 P1	8CL13000290	NEAL R. GROSS & CO.	02/05/98		BANKING	201.60
04-08 P1	8CL13000290	DO	02/05/98		BANKING	13.44
04-08 P1	8CL13000291	DO	02/05/98		BUDGET	362.96
04-08 P1	8CL13000291	DO	02/05/98		BUDGET	22.40
04-08 P1	8CL13000292	DO	03/05/98		INTERNATIONAL RELATIONS	349.44
04-08 P1	8CL13000293	DO	02/25/98		NATIONAL SECURITY	465.80
04-08 P1	8CL13000294	DO	02/05/98		VETERANS' AFFAIRS	624.72
04-08 P1	8CL13000282	NELSON REPORTING ASSO'S., INC.	02/24/98		VETERANS' AFFAIRS	352.80

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 CLERK OF THE HOUSE -CON.						
04-08	PI 8CL13000298	NELSON REPORTING ASSTS., INC.	03/03/98	AGRICULTURE	123.20	
04-08	PI 8CL13000298	DO	03/03/98	AGRICULTURE	76.20	
04-08	PI 8CL13000299	DO	02/25/98	COMMERCE	368.00	
04-08	PI 8CL13000301	DO	03/03/98	GOVERNMENT REFORM	169.05	
04-08	PI 8CL13000302	DO	02/25/98	INTERNATIONAL RELATIONS	382.20	
04-08	PI 8CL13000302	DO	02/24/98	INTERNATIONAL RELATIONS	419.20	
04-08	PI 8CL13000303	DO	02/26/98	INTERNATIONAL RELATIONS	336.00	
04-08	PI 8CL13000303	DO	02/26/98	INTERNATIONAL RELATIONS	226.80	
04-08	PI 8CL13000281	YORK STENO SVC, INC.	02/26/98	VETERAN'S AFFAIRS	489.50	
04-09	PI 8CL13000300	NELSON REPORTING ASSTS., INC.	02/04/98	GOVT. REFORM	365.40	
04-09	PI 8CL13000304	TRANSCRIPT SERVICES	03/25/98	AGRICULTURE	509.25	
04-09	P2 8CL07000018	XEROX CORPORATION	04/08/98	REG. FEE FOR TRAINING	1,402.50	
04-17	PI 8CL13000309	COURT REPORTING SERVICES	03/31/98	APPROPRIATIONS	558.90	
04-17	PI 8CL13000311	DO	03/31/98	APPROPRIATIONS	434.70	
04-17	PI 8CL13000311	DO	03/26/98	APPROPRIATIONS	585.80	
04-17	PI 8CL13000311	DO	03/26/98	APPROPRIATIONS	303.60	
04-17	PI 8CL13000320	DO	04/01/98	APPROPRIATIONS	262.20	
04-17	PI 8CL13000312	DIVERSIFIED REPORTING SERVICES	03/18/98	RESOURCES	1,242.00	
04-17	PI 8CL13000310	HERITAGE REPORTING CORP.	03/25/98	INTERNATIONAL REL.	296.80	
04-17	PI 8CL13000338	DO	02/12/98	INTERNATIONAL REL.	1,155.00	
04-17	PI 8CL13000358	DO	03/12/98	COMMITTEE ON NATIONAL SECURITY	270.25	
04-17	PI 8CL13000305	HILLER REPORTING CO, INC.	03/12/98	COMMITTEE ON NATIONAL SECURITY	534.75	
04-17	PI 8CL13000306	DO	03/11/98	APPROPRIATIONS	730.25	
04-17	PI 8CL13000307	DO	03/11/98	APPROPRIATIONS	1,161.80	
04-17	PI 8CL13000321	DO	03/12/98	APPROPRIATIONS	635.85	
04-17	PI 8CL13000322	DO	03/18/98	EDUCATION	934.15	
04-17	PI 8CL13000324	DO	03/11/98	INTERNATIONAL RELATIONS	1,964.70	
04-17	PI 8CL13000326	DO	03/17/98	APPROPRIATIONS	769.30	
04-17	PI 8CL13000327	DO	03/17/98	APPROPRIATIONS	1,303.00	
04-17	PI 8CL13000328	DO	03/18/98	APPROPRIATIONS	879.20	
04-17	PI 8CL13000329	DO	03/11/98	APPROPRIATIONS	737.90	
04-17	PI 8CL13000330	DO	03/10/98	APPROPRIATIONS	651.55	
04-17	PI 8CL13000331	DO	03/12/98	APPROPRIATIONS	785.00	
04-17	PI 8CL13000332	DO	03/18/98	TRANSPORTATION	1,224.60	
04-17	PI 8CL13000333	DO	03/18/98	TRANSPORTATION	549.90	
04-17	PI 8CL13000334	DO	03/18/98	SMALL BUSINESS	671.30	
04-17	PI 8CL13000335	DO	03/12/98	NATIONAL SECURITY	163.60	
04-17	PI 8CL13000337	DO	03/11/98	COMMITTEE ON VETERANS' AFFAIRS	573.30	
04-17	PI 8CL13000337	DO	03/11/98	COMMITTEE ON APPROPRIATIONS	201.30	
04-17	PI 8CL13000308	NELSON REPORTING ASSTS., INC.	03/18/98	COMMITTEE ON APPROPRIATIONS	423.90	
04-17	PI 8CL13000308	DO	03/03/98	RESOURCES	160.00	



04-17	P1	8CL13000308	NELSON REPORTING ASSTS., INC.	02/26/98	RESOURCES	176.40
04-17	P1	8CL13000308	DO	02/25/98	RESOURCES	365.40
04-17	P1	8CL13000308	DO	02/26/98	RESOURCES	457.80
04-17	P1	8CL13000308	DO	02/26/98	RESOURCES	189.00
04-17	P1	8CL13000313	DO	03/03/98	APPROPRIATIONS	524.60
04-17	P1	8CL13000313	DO	03/04/98	APPROPRIATIONS	488.00
04-17	P1	8CL13000313	DO	02/26/98	APPROPRIATIONS	518.40
04-17	P1	8CL13000314	DO	03/04/98	BANKING	457.80
04-17	P1	8CL13000315	DO	03/04/98	INTERNATIONAL RELATIONS	264.60
04-17	P1	8CL13000315	DO	03/04/98	INTERNATIONAL RELATIONS	310.80
04-17	P1	8CL13000316	DO	03/03/98	SMALL BUSINESS	306.60
04-17	P1	8CL13000316	DO	02/25/98	SMALL BUSINESS	241.50
04-17	P1	8CL13000317	DO	03/04/98	TRANSPORTATION	410.40
04-17	P1	8CL13000318	DO	02/25/98	WAYS AND MEANS	286.70
04-17	P1	8CL13000319	DO	03/04/98	NATIONAL SECURITY	445.20
04-17	P1	8CL13000319	DO	03/04/98	NATIONAL SECURITY	447.70
04-17	P1	8CL13000319	DO	02/26/98	NATIONAL SECURITY	525.00
04-17	P1	8CL13000319	DO	02/26/98	NATIONAL SECURITY	480.00
04-17	P1	8CL13000319	DO	02/26/98	NATIONAL SECURITY	365.40
04-17	P1	8CL13000340	TRANSCRIPT SERVICES	03/19/98	APPR. COMMERCE, JUSTICE, STATE	683.00
04-20	P2	8CL14000011	CLE INTERNATIONAL	04/17/98	REG FEE FOR SEMINAR	495.00
04-20	P1	8CL16000008	NATIONAL CAPTIONING INST. INC.	03/31/98	CAPTIONING OF FLOOR PROCEEDINGS	55,592.00
04-20	P1	8CL04000020	ROLL CALL NEWSPAPER	03/30/98	CLASSIFIED ADS	355.00
04-21	P1	8CL13000336	NELSON REPORTING ASSTS., INC.	04/02/98	CLASSIFIED ADS	428.40
04-21	P1	8CL13000336	DO	03/03/98	COMMITTEE ON MAYS AND MEANS	237.60
04-21	P1	8CL13000336	DO	02/25/98	COMMITTEE ON MAYS AND MEANS	705.60
04-21	P1	8CL13000336	DO	02/26/98	COMMITTEE ON MAYS AND MEANS	373.80
04-21	P1	8CL13000336	DO	02/26/98	COMMITTEE ON MAYS AND MEANS	420.00
04-21	P1	8CL13000343	TRANSCRIPT SERVICES	03/18/98	APPR. COMMERCE, JUSTICE, STATE	379.75
04-22	P1	8CL13000341	DIVERSIFIED REPORTING SERVICES	03/25/98	COMMITTEE ON RESOURCES	752.28
04-22	P1	8CL13000339	ESQUIRE DEPOSITION SERVICES	03/10/98	COMMITTEE ON GOVERNMENT REFORM	1,974.39
04-22	P1	8CL13000339	DO	03/12/98	COMMITTEE ON GOVERNMENT REFORM	612.30
04-22	P1	8CL13000325	MILLER REPORTING CO, INC.	03/10/98	APPROPRIATIONS	360.00
04-22	P1	8CL13000342	TRANSCRIPT SERVICES	03/19/98	APPR. COMMERCE, JUSTICE, STATE	696.15
04-23	P1	8CL13000344	MILLER REPORTING CO, INC.	03/11/98	NATIONAL SECURITY	355.00
04-27	P1	8CL04000023	ROLL CALL NEWSPAPER	03/23/98	CLASSIFIED ADS	355.00
04-27	P1	8CL04000023	DO	03/26/98	CLASSIFIED ADS	1,124.50
04-28	P1	8CL13000406	ANN RILEY & ASSOC LTD	03/18/98	RESOURCES	338.25
04-28	P1	8CL13000407	DO	04/01/98	INTERNATIONAL RELATIONS	1,164.50
04-28	P1	8CL13000363	BRANDENBURG & HASTY	03/21/98	NATIONAL SECURITY	626.40
04-28	P1	8CL13000362	COURT REPORTING SERVICES	04/01/98	JUDICIARY	795.00
04-28	P1	8CL13000392	DIVERSIFIED REPORTING SERVICES	03/24/98	JUDICIARY	728.00
04-28	P1	8CL13000393	DO	03/19/98	JUDICIARY	703.00
04-28	P1	8CL13000364	HAHN & BOMERSOCK	12/11/97	EDUCATION	400.35
04-28	P1	8CL13000375	MILLER REPORTING CO, INC.	03/26/98	WAYS & MEANS	890.50
04-28	P1	8CL13000376	DO	03/25/98	TRANSPORTATION	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES							
FISCAL YEAR 1998 CLERK OF THE HOUSE -CON.							
04-28	P1	8CL13000377	MILLER	REPORTING CO, INC.	SCIENCE	478.85	
04-28	P1	8CL13000378	DO	03/12/98	RESOURCES	941.85	
04-28	P1	8CL13000379	DO	03/19/98	RESOURCES	479.70	
04-28	P1	8CL13000380	DO	03/19/98	RESOURCES	596.70	
04-28	P1	8CL13000381	DO	03/25/98	JUDICIARY	417.85	
04-28	P1	8CL13000382	DO	03/19/98	JUDICIARY	415.35	
04-28	P1	8CL13000383	DO	03/26/98	COMMERCE	754.65	
04-28	P1	8CL13000384	DO	03/25/98	APPROPRIATIONS	1,475.80	
04-28	P1	8CL13000384	DO	03/25/98	APPROPRIATIONS	620.15	
04-28	P1	8CL13000386	DO	03/24/98	APPROPRIATIONS	1,310.95	
04-28	P1	8CL13000386	DO	03/25/98	APPROPRIATIONS	1,224.60	
04-28	P1	8CL13000387	DO	03/19/98	APPROPRIATIONS	987.05	
04-28	P1	8CL13000388	DO	03/25/98	APPROPRIATIONS	620.15	
04-28	P1	8CL13000389	DO	03/19/98	APPROPRIATIONS	1,253.55	
04-28	P1	8CL13000390	DO	03/25/98	APPROPRIATIONS	549.50	
04-28	P1	8CL13000391	DO	03/26/98	GOVERNMENT REFORM	817.40	
04-28	P1	8CL13000345	NELSON	REPORTING ASSTS, INC.	GOVERNMENT REFORM	394.80	
04-28	P1	8CL13000345	DO	04/01/98	EDUCATION	470.40	
04-28	P1	8CL13000346	DO	03/31/98	SMALL BUSINESS	288.60	
04-28	P1	8CL13000347	DO	03/04/98	GOVERNMENT REFORM	386.40	
04-28	P1	8CL13000348	DO	03/12/98	GOVERNMENT REFORM	265.55	
04-28	P1	8CL13000348	DO	03/05/98	GOVERNMENT REFORM	457.80	
04-28	P1	8CL13000349	DO	03/11/98	GOVERNMENT REFORM	299.70	
04-28	P1	8CL13000349	DO	03/17/98	GOVERNMENT REFORM	237.15	
04-28	P1	8CL13000349	DO	03/18/98	GOVERNMENT REFORM	478.80	
04-28	P1	8CL13000350	DO	03/18/98	SMALL BUSINESS	617.40	
04-28	P1	8CL13000350	DO	03/19/98	SMALL BUSINESS	630.00	
04-28	P1	8CL13000350	DO	03/19/98	SMALL BUSINESS	298.20	
04-28	P1	8CL13000351	DO	03/05/98	INTERNATIONAL RELATIONS	373.80	
04-28	P1	8CL13000351	DO	03/05/98	INTERNATIONAL RELATIONS	445.20	
04-28	P1	8CL13000351	DO	03/10/98	INTERNATIONAL RELATIONS	315.00	
04-28	P1	8CL13000351	DO	03/10/98	INTERNATIONAL RELATIONS	189.10	
04-28	P1	8CL13000351	DO	03/12/98	INTERNATIONAL RELATIONS	281.40	
04-28	P1	8CL13000351	DO	03/10/98	EDUCATION	275.20	
04-28	P1	8CL13000352	DO	03/10/98	EDUCATION	254.80	
04-28	P1	8CL13000352	DO	03/12/98	EDUCATION	546.00	
04-28	P1	8CL13000352	DO	03/12/98	EDUCATION	344.40	
04-28	P1	8CL13000352	DO	03/19/98	EDUCATION	640.00	
04-28	P1	8CL13000353	DO	03/19/98	GOVERNMENT REFORM	389.85	
04-28	P1	8CL13000353	DO	03/17/98	GOVERNMENT REFORM	323.40	
04-28	P1	8CL13000353	DO	03/18/98	GOVERNMENT REFORM	504.00	

04-28 P1 8CL13000353	NELSON	REPORTING ASSTS., INC.	03/17/98	GOVERNMENT REFORM	247.80
04-28 P1 8CL13000353	DO		03/26/98	GOVERNMENT REFORM	201.60
04-28 P1 8CL13000354	DO		03/30/98	INTERNATIONAL RELATIONS	226.80
04-28 P1 8CL13000354	DO		03/31/98	INTERNATIONAL RELATIONS	525.00
04-28 P1 8CL13000354	DO		03/31/98	INTERNATIONAL RELATIONS	348.60
04-28 P1 8CL13000355	DO		03/12/98	INTERNATIONAL RELATIONS	128.10
04-28 P1 8CL13000355	DO		03/12/98	INTERNATIONAL RELATIONS	321.90
04-28 P1 8CL13000355	DO		03/26/98	INTERNATIONAL RELATIONS	239.40
04-28 P1 8CL13000356	DO		03/03/98	JUDICIARY	448.40
04-28 P1 8CL13000356	DO		02/26/98	JUDICIARY	382.20
04-28 P1 8CL13000356	DO		02/26/98	JUDICIARY	296.00
04-28 P1 8CL13000357	DO		03/26/98	JUDICIARY	415.80
04-28 P1 8CL13000357	DO		04/05/98	JUDICIARY	574.20
04-28 P1 8CL13000358	DO		03/18/98	JUDICIARY	680.80
04-28 P1 8CL13000359	DO		03/10/98	RESOURCES	428.80
04-28 P1 8CL13000359	DO		03/17/98	RESOURCES	289.80
04-28 P1 8CL13000359	DO		03/17/98	RESOURCES	621.60
04-28 P1 8CL13000359	DO		03/19/98	RESOURCES	399.00
04-28 P1 8CL13000359	DO		03/24/98	RESOURCES	336.00
04-28 P1 8CL13000360	DO		03/16/98	JUDICIARY	244.75
04-28 P1 8CL13000360	DO		03/19/98	JUDICIARY	327.60
04-28 P1 8CL13000360	DO		03/25/98	JUDICIARY	247.80
04-28 P1 8CL13000360	DO		03/26/98	JUDICIARY	266.60
04-28 P1 8CL13000360	DO		03/26/98	JUDICIARY	31.15
04-28 P1 8CL13000361	DO		03/10/98	JUDICIARY	732.60
04-28 P1 8CL13000361	DO		03/11/98	JUDICIARY	415.80
04-28 P1 8CL13000361	DO		03/12/98	JUDICIARY	231.00
04-28 P1 8CL13000361	DO		03/12/98	JUDICIARY	642.60
04-28 P1 8CL13000365	DO		03/31/98	SCIENCE	336.00
04-28 P1 8CL13000365	DO		03/31/98	SCIENCE	414.80
04-28 P1 8CL13000366	DO		03/19/98	SCIENCE	356.40
04-28 P1 8CL13000366	DO		03/17/98	SCIENCE	361.80
04-28 P1 8CL13000366	DO		03/18/98	SCIENCE	394.30
04-28 P1 8CL13000367	DO		03/31/98	MAYS AND MEANS	496.80
04-28 P1 8CL13000367	DO		03/31/98	MAYS AND MEANS	502.20
04-28 P1 8CL13000367	DO		04/01/98	MAYS AND MEANS	761.40
04-28 P1 8CL13000368	DO		03/10/98	MAYS AND MEANS	441.00
04-28 P1 8CL13000368	DO		03/11/98	MAYS AND MEANS	100.00
04-28 P1 8CL13000368	DO		03/12/98	MAYS AND MEANS	361.20
04-28 P1 8CL13000368	DO		03/25/98	MAYS AND MEANS	100.00
04-28 P1 8CL13000368	DO		03/17/98	MAYS AND MEANS	294.00
04-28 P1 8CL13000368	DO		03/05/98	SCIENCE	410.40
04-28 P1 8CL13000369	DO		03/11/98	SCIENCE	494.10
04-28 P1 8CL13000369	DO		03/25/98	SCIENCE	294.00
04-28 P1 8CL13000369	DO		03/25/98	SCIENCE	500.20

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES						
FISCAL YEAR 1998 CLERK OF THE HOUSE -CON.						
04-28	P1	86L13000369 NELSON REPORTING ASSTS., INC.	03/24/98	SCIENCE	513.00	513.00
04-28	P1	86L13000370	03/04/98	SCIENCE	286.70	286.70
04-28	P1	86L13000370	03/04/98	SCIENCE	561.60	561.60
04-28	P1	86L13000370	02/25/98	SCIENCE	305.00	305.00
04-28	P1	86L13000370	02/25/98	SCIENCE	359.90	359.90
04-28	P1	86L13000370	02/24/98	SCIENCE	433.10	433.10
04-28	P1	86L13000371	04/01/98	BUDGET	256.20	256.20
04-28	P1	86L13000371	03/31/98	BUDGET	323.40	323.40
04-28	P1	86L13000372	03/05/98	AGRICULTURE	310.80	310.80
04-28	P1	86L13000372	03/26/98	AGRICULTURE	877.80	877.80
04-28	P1	86L13000373	04/01/98	AGRICULTURE	218.40	218.40
04-28	P1	86L13000374	03/25/98	BUDGET	100.00	100.00
04-28	P1	86L13000394	03/19/98	APPROPRIATIONS	351.00	351.00
04-28	P1	86L13000394	03/26/98	APPROPRIATIONS	680.40	680.40
04-28	P1	86L13000394	03/27/98	APPROPRIATIONS	219.60	219.60
04-28	P1	86L13000394	03/27/98	APPROPRIATIONS	118.80	118.80
04-28	P1	86L13000394	03/27/98	APPROPRIATIONS	329.40	329.40
04-28	P1	86L13000395	03/25/98	COMMERCE	239.40	239.40
04-28	P1	86L13000396	03/05/98	COMMERCE	323.40	323.40
04-28	P1	86L13000396	03/26/98	COMMERCE	831.60	831.60
04-28	P1	86L13000396	03/24/98	COMMERCE	533.40	533.40
04-28	P1	86L13000396	03/19/98	COMMERCE	516.60	516.60
04-28	P1	86L13000396	03/17/98	COMMERCE	462.00	462.00
04-28	P1	86L13000397	03/05/98	COMMERCE	780.70	780.70
04-28	P1	86L13000397	04/01/98	COMMERCE	520.80	520.80
04-28	P1	86L13000397	04/01/98	COMMERCE	672.00	672.00
04-28	P1	86L13000398	03/04/98	COMMERCE	550.40	550.40
04-28	P1	86L13000398	03/04/98	COMMERCE	103.60	103.60
04-28	P1	86L13000399	03/12/98	APPROPRIATIONS	100.80	100.80
04-28	P1	86L13000399	03/17/98	APPROPRIATIONS	344.40	344.40
04-28	P1	86L13000399	03/19/98	APPROPRIATIONS	147.00	147.00
04-28	P1	86L13000399	03/19/98	APPROPRIATIONS	75.60	75.60
04-28	P1	86L13000399	03/19/98	APPROPRIATIONS	194.40	194.40
04-28	P1	86L13000400	03/05/98	APPROPRIATIONS	210.00	210.00
04-28	P1	86L13000400	03/12/98	APPROPRIATIONS	189.00	189.00
04-28	P1	86L13000400	03/12/98	APPROPRIATIONS	167.40	167.40
04-28	P1	86L13000401	03/12/98	APPROPRIATIONS	281.40	281.40
04-28	P1	86L13000401	03/26/98	RESOURCES	180.60	180.60
04-28	P1	86L13000401	03/26/98	RESOURCES	533.40	533.40
04-28	P1	86L13000401	03/26/98	RESOURCES	168.00	168.00
04-28	P1	86L13000401	03/26/98	RESOURCES	100.00	100.00

04-28	P1	8CL13000402	NELSON REPORTING ASSTS., INC.	03/05/98	TRANSPORTATION	45.20
04-28	P1	8CL13000402	DO	03/05/98	TRANSPORTATION	588.60
04-28	P1	8CL13000402	DO	03/10/98	TRANSPORTATION	172.80
04-28	P1	8CL13000402	DO	03/24/98	TRANSPORTATION	271.40
04-28	P1	8CL13000402	DO	03/26/98	TRANSPORTATION	226.80
04-28	P1	8CL13000403	DO	03/26/98	TRANSPORTATION	41.30
04-28	P1	8CL13000404	DO	03/26/98	TRANSPORTATION	621.00
04-28	P1	8CL13000408	TRANSCRIPT SERVICES	03/26/98	NATIONAL SECURITY	672.00
04-28	P1	8CL13000409	DO	03/19/98	COMMERCE	540.75
04-28	P1	8CL13000410	DO	04/01/98	VA HUD	509.25
04-28	P1	8CL13000411	DO	03/31/98	COMMERCE	299.25
04-28	P1	8CL13000412	DO	03/31/98	COMMERCE	266.00
04-28	P1	8CL13000413	DO	03/31/98	COMMERCE	488.25
04-28	P1	8CL13000414	UCCELLI & ASSOCIATES	03/16/98	EDUCATION	687.50
04-28	P1	8CL13000405	YORK STENO SVC, INC.	03/31/98	APPROPRIATIONS	2,001.00
04-28	P1	8CL13000405	DO	02/25/98	APPROPRIATIONS	14.50
04-28	P1	8CL13000405	DO	03/26/98	APPROPRIATIONS	391.50
04-28	P1	8CL13000405	DO	03/26/98	APPROPRIATIONS	171.75
04-28	P1	8CL13000405	DO	04/01/98	EDUCATION	1,016.50
04-28	P1	8CL13000415	DO	04/01/98	TRANSPORTATION	559.00
04-28	P1	8CL13000416	DO	03/25/98	COMMERCE	1,170.00
04-28	P1	8CL13000417	DO	03/25/98	COMMERCE	570.75
05-04	P2	8CL10000034	NATIONAL AQUARIUM	05/01/98	ADMISSION TO AQUARIUM / PAGES	383.50
05-12	P1	8CL13000426	ANN RILEY & ASSOC LTD	03/19/98	NATIONAL SECURITY	812.50
05-12	P1	8CL13000426	DO	03/19/98	NATIONAL SECURITY	285.60
05-12	P1	8CL13000427	NELSON REPORTING ASSTS., INC.	04/01/98	NATIONAL SECURITY	420.00
05-12	P1	8CL13000428	DO	03/18/98	NATIONAL SECURITY	479.50
05-12	P1	8CL13000428	DO	03/10/98	NATIONAL SECURITY	415.80
05-12	P1	8CL13000428	DO	03/05/98	NATIONAL SECURITY	348.60
05-12	P1	8CL13000429	DO	03/05/98	NATIONAL SECURITY	262.50
05-12	P1	8CL13000429	DO	03/18/98	NATIONAL SECURITY	336.00
05-12	P1	8CL13000430	REPORTING SERVICES CO.	03/20/98	NATIONAL SECURITY	100.00
05-14	P1	8CL13000418	NELSON REPORTING ASSTS., INC.	04/01/98	BANKING	210.00
05-14	P1	8CL13000419	DO	04/01/98	BANKING	399.00
05-14	P1	8CL13000420	DO	03/05/98	BANKING	1,251.60
05-14	P1	8CL13000420	DO	03/11/98	BANKING	898.80
05-14	P1	8CL13000420	DO	03/26/98	BANKING	919.80
05-14	P1	8CL13000420	DO	03/24/98	BANKING	222.60
05-14	P1	8CL13000421	DO	03/26/98	EDUCATION	653.40
05-14	P1	8CL13000421	DO	02/25/98	RESOURCES	1,144.80
05-14	P1	8CL13000423	DO	04/01/98	VETERANS' AFFAIRS	100.00
05-14	P1	8CL13000424	DO	03/24/98	VETERANS' AFFAIRS	100.00
05-14	P1	8CL13000424	DO	03/26/98	VETERANS' AFFAIRS	189.00
05-14	P1	8CL13000424	DO	03/25/98	VETERANS' AFFAIRS	285.60
05-14	P1	8CL13000424	DO	03/19/98	VETERANS' AFFAIRS	268.80



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 CLERK OF THE HOUSE -CON.							
05-14	P1	8CL13000424 NELSON REPORTING ASSTS., INC.	03/19/98		VETERANS' AFFAIRS		13.35
05-14	P1	8CL13000425 DO	03/03/98		VETERANS' AFFAIRS		197.40
05-26	P2	8CL10000043 THE SHAKESPEARE THEATRE	05/20/98	05/20/98	68 TICKETS THE THEATRE PLAY		1,632.00
05-29	P1	8CL13000474 ARISTA COURT REPORTING	05/05/98		GOVERNMENT REFORM		327.25
05-29	P1	8CL13000475 BRANDENBURG & HASTY	04/09/98		GOVERNMENT REFORM		1,228.50
05-29	P1	8CL13000461 COLLEEN REED REPORTING	04/08/98		GOVERNMENT REFORM		1,412.50
05-29	P1	8CL13000466 COURT REPORTING SERVICES	04/01/98		JUDICIARY		54.00
05-29	P1	8CL13000472 DO	04/29/98		TRANSPORTATION		1,024.80
05-29	P1	8CL13000472 DO	04/29/98		TRANSPORTATION		879.20
05-29	P1	8CL13000472 DO	05/07/98		TRANSPORTATION		643.50
05-29	P1	8CL13000467 DIVERSIFIED REPORTING SERVICES	04/09/98	04/21/98	GOVERNMENT REFORM		984.16
05-29	P1	8CL13000462 ESQUIRE DEPOSITION SERVICES	04/14/98	04/21/98	GOVERNMENT REFORM		1,074.75
05-29	P1	8CL13000462 DO	04/14/98	04/21/98	GOVERNMENT REFORM		591.60
05-29	P1	8CL13000462 DO	03/20/98	03/20/98	EDUCATION & THE WORKFORCE		548.10
05-29	P1	8CL13000453 HYATT COURT REPORTING	04/15/98		RESOURCES		598.95
05-29	P1	8CL13000458 MARY TODD & ASSOCIATES	04/01/98		APPROPRIATIONS		1,012.65
05-29	P1	8CL13000454 MILLER REPORTING CO, INC.	03/31/98		APPROPRIATIONS		1,153.95
05-29	P1	8CL13000455 DO	04/01/98		APPROPRIATIONS		1,130.40
05-29	P1	8CL13000456 DO	04/01/98		APPROPRIATIONS		1,363.15
05-29	P1	8CL13000457 DO	04/21/98		MAYS & MEANS		417.85
05-29	P1	8CL13000469 DO	04/21/98		TRANSPORTATION		315.20
05-29	P1	8CL13000473 DO	04/22/98		COMMERCE		541.80
05-29	P1	8CL13000431 NELSON REPORTING ASSTS., INC.	04/30/98		COMMERCE		100.00
05-29	P1	8CL13000432 DO	04/29/98		COMMERCE		275.40
05-29	P1	8CL13000432 DO	04/30/98		COMMERCE		638.40
05-29	P1	8CL13000432 DO	04/30/98		RESOURCES		302.40
05-29	P1	8CL13000433 DO	04/30/98		RESOURCES		252.00
05-29	P1	8CL13000433 DO	04/23/98		BUDGET		858.60
05-29	P1	8CL13000434 DO	04/23/98		TRANSPORTATION		280.80
05-29	P1	8CL13000436 DO	05/14/98		TRANSPORTATION		534.60
05-29	P1	8CL13000437 DO	05/14/98		TRANSPORTATION		399.60
05-29	P1	8CL13000437 DO	05/12/98		TRANSPORTATION		135.00
05-29	P1	8CL13000437 DO	04/28/98		TRANSPORTATION		415.80
05-29	P1	8CL13000438 DO	04/28/98		TRANSPORTATION		100.00
05-29	P1	8CL13000438 DO	04/30/98		TRANSPORTATION		466.20
05-29	P1	8CL13000436 DO	04/23/98		VETERANS' AFFAIRS		518.40
05-29	P1	8CL13000439 DO	04/30/98		MAYS AND MEANS		427.00
05-29	P1	8CL13000440 DO	04/22/98		MAYS AND MEANS		556.20
05-29	P1	8CL13000441 DO	04/23/98		MAYS AND MEANS		486.00
05-29	P1	8CL13000441 DO	04/23/98		MAYS AND MEANS		994.30
05-29	P1	8CL13000442 DO	04/23/98		APPROPRIATIONS		1,610.40
05-29	P1	8CL13000443 DO	04/22/98		APPROPRIATIONS		

05-29	PI	8CL13000444	NELSON REPORTING ASSTS., INC.	04/21/98	APPROPRIATIONS	1,701.90
05-29	PI	8CL13000445	DD	04/28/98	RESOURCES	100.00
05-29	PI	8CL13000445	DD	04/28/98	RESOURCES	256.20
05-29	PI	8CL13000445	DD	04/29/98	RESOURCES	157.55
05-29	PI	8CL13000446	DD	04/22/98	RESOURCES	323.40
05-29	PI	8CL13000446	DD	04/23/98	RESOURCES	630.00
05-29	PI	8CL13000446	DD	04/23/98	RESOURCES	39.60
05-29	PI	8CL13000446	DD	04/23/98	RESOURCES	256.20
05-29	PI	8CL13000446	DD	04/28/98	RESOURCES	126.00
05-29	PI	8CL13000446	DD	04/29/98	RESOURCES	100.00
05-29	PI	8CL13000448	DD	04/29/98	NATIONAL SECURITY	100.00
05-29	PI	8CL13000448	DD	04/29/98	NATIONAL SECURITY	100.00
05-29	PI	8CL13000448	DD	04/29/98	NATIONAL SECURITY	100.00
05-29	PI	8CL13000449	DD	04/22/98	COMMERCE	100.00
05-29	PI	8CL13000450	DD	04/28/98	EDUCATION AND THE WORKFORCE	411.60
05-29	PI	8CL13000450	DD	04/21/98	EDUCATION AND THE WORKFORCE	386.40
05-29	PI	8CL13000450	DD	04/28/98	EDUCATION AND THE WORKFORCE	327.60
05-29	PI	8CL13000451	DD	04/29/98	EDUCATION AND THE WORKFORCE	264.60
05-29	PI	8CL13000451	DD	04/30/98	EDUCATION AND THE WORKFORCE	575.40
05-29	PI	8CL13000451	DD	04/30/98	EDUCATION AND THE WORKFORCE	684.60
05-29	PI	8CL13000460	DD	04/30/98	EDUCATION AND THE WORKFORCE	373.80
05-29	PI	8CL13000463	DD	04/23/98	GOVERNMENT REFORM	1,194.20
05-29	PI	8CL13000463	DD	04/30/98	JUDICIARY	361.20
05-29	PI	8CL13000464	DD	05/06/98	JUDICIARY	831.60
05-29	PI	8CL13000465	DD	05/07/98	JUDICIARY	441.00
05-29	PI	8CL13000465	DD	05/07/98	JUDICIARY	249.20
05-29	PI	8CL13000465	DD	05/14/98	JUDICIARY	943.80
05-29	PI	8CL13000467	DD	05/12/98	JUDICIARY	277.20
05-29	PI	8CL13000467	DD	05/13/98	JUDICIARY	1,239.00
05-29	PI	8CL13000468	DD	04/23/98	JUDICIARY	126.00
05-29	PI	8CL13000468	DD	04/23/98	JUDICIARY	453.90
05-29	PI	8CL13000468	DD	04/29/98	JUDICIARY	429.00
05-29	PI	8CL13000468	DD	04/23/98	JUDICIARY	100.00
05-29	PI	8CL13000470	DD	04/23/98	INTERNATIONAL RELATIONS	331.80
05-29	PI	8CL13000471	DD	04/29/98	INTERNATIONAL RELATIONS	264.60
05-29	PI	8CL13000471	DD	04/29/98	INTERNATIONAL RELATIONS	407.40
05-29	PI	8CL13000476	DD	04/29/98	GOVERNMENT REFORM	550.20
05-29	PI	8CL13000477	DD	04/23/98	GOVERNMENT REFORM	340.20
05-29	PI	8CL13000477	DD	04/30/98	GOVERNMENT REFORM	1,189.50
05-29	PI	8CL13000459	TUCKER & ASSOCIATES	04/29/98	RESOURCES	858.85
05-29	PI	8CL13000452	YORK STENO SVC, INC.	03/30/98	EDUCATION & THE WORKFORCE	565.50
05-31	SV	8A901001246	ANDERSON CONSULTING, LLP	01/28/98	EVALUATION PAGE PROGRAM	53,807.65
05-31	SV	8A901001246	DD	01/28/98	EVALUATION PAGE PROGRAM	15,770.00
05-31	SV	8A901001246	DD	01/28/98	CORR. 1/30/98 DOC# 8CL10000011	-69,577.65
05-05	PI	8CL100M4198	SHAKESPEARE THEATRE	05/20/98	68 TICKETS FOR RCL	1,632.00
06-08	PI	8CL13000478	NEAL R. GROSS & CO.	03/12/98	TRANSPORTATION	557.26

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 CLERK OF THE HOUSE -CON.							
06-08	P1	8CL13000478 NEAL R. GROSS & CO.		03/12/98	TRANSPORTATION		369.36
06-08	P1	8CL13000491 DO		03/09/98	GOVERNMENT REFORM		650.00
06-08	P1	8CL13000491 NELSON REPORTING ASSTS., INC.		05/21/98	MAYS AND MEANS		545.40
06-08	P1	8CL13000480 DO		05/16/98	MAYS AND MEANS		847.90
06-08	P1	8CL13000480 DO		05/12/98	MAYS AND MEANS		313.20
06-08	P1	8CL13000480 DO		05/12/98	MAYS AND MEANS		275.40
06-08	P1	8CL13000481 DO		05/07/98	MAYS AND MEANS		977.40
06-08	P1	8CL13000482 DO		05/07/98	MAYS AND MEANS		745.20
06-08	P1	8CL13000483 DO		05/06/98	MAYS AND MEANS		201.30
06-08	P1	8CL13000484 DO		05/05/98	MAYS AND MEANS		745.20
06-08	P1	8CL13000485 DO		04/22/98	SCIENCE		427.00
06-08	P1	8CL13000485 DO		04/22/98	SCIENCE		388.80
06-08	P1	8CL13000486 DO		04/28/98	SCIENCE		347.70
06-08	P1	8CL13000487 DO		05/06/98	SCIENCE		603.90
06-08	P1	8CL13000488 DO		05/07/98	SCIENCE		372.10
06-08	P1	8CL13000489 DO		05/14/98	SCIENCE		512.40
06-08	P1	8CL13000489 DO		05/13/98	SCIENCE		439.20
06-08	P1	8CL13000490 DO		05/20/98	TRANSPORTATION		100.00
06-08	P1	8CL13000490 DO		05/20/98	TRANSPORTATION		572.40
06-08	P2	8CL14000018 THE GEORGE WASHINGTON UNIV		05/29/98	REG. FEE COURSE		550.00
06-10	P1	8CL13000507 BRANDENBURG & HASTY		04/28/98	SMALL BUSINESS		513.50
06-10	P1	8CL13000493 CERTIFIED SHORTHAND REPORTERS		01/20/98	GOVERNMENT REFORM		396.00
06-10	P1	8CL13000492 COURT REPORTING SERVICES		05/20/98	APPROPRIATIONS		779.70
06-10	P1	8CL13000494 MILLER REPORTING CO, INC.		04/30/98	BANKING		520.65
06-10	P1	8CL13000495 NELSON REPORTING ASSTS., INC.		05/13/98	AGRICULTURE		428.40
06-10	P1	8CL13000496 DO		05/20/98	AGRICULTURE		298.20
06-10	P1	8CL13000497 DO		05/08/98	COMMERCE		159.60
06-10	P1	8CL13000497 DO		05/08/98	COMMERCE		483.00
06-10	P1	8CL13000498 DO		05/14/98	COMMERCE		232.20
06-10	P1	8CL13000498 DO		05/12/98	COMMERCE		100.00
06-10	P1	8CL13000499 DO		05/07/98	INTERNATIONAL RELATIONS		285.60
06-10	P1	8CL13000500 DO		05/07/98	INTERNATIONAL RELATIONS		260.40
06-10	P1	8CL13000500 DO		05/07/98	INTERNATIONAL RELATIONS		348.60
06-10	P1	8CL13000500 DO		05/07/98	INTERNATIONAL RELATIONS		285.60
06-10	P1	8CL13000500 DO		05/06/98	EDUCATION		226.80
06-10	P1	8CL13000501 DO		05/05/98	EDUCATION		588.00
06-10	P1	8CL13000502 DO		05/14/98	GOVERNMENT REFORM		282.90
06-10	P1	8CL13000503 DO		04/22/98	GOVERNMENT REFORM		546.00
06-10	P1	8CL13000503 DO		05/08/98	GOVERNMENT REFORM		982.80
06-10	P1	8CL13000503 DO		05/05/98	GOVERNMENT REFORM		554.20
06-10	P1	8CL13000503 DO		05/06/98	GOVERNMENT REFORM		100.00

06-10 P1	8CL13000504	NELSON REPORTING ASSTS., INC.	05/21/98	GOVERNMENT REFORM	640.20
06-10 P1	8CL13000504	DO	05/19/98	GOVERNMENT REFORM	571.20
06-10 P1	8CL13000505	DO	05/12/98	RESOURCES	176.40
06-10 P1	8CL13000505	DO	05/12/98	RESOURCES	926.80
06-10 P1	8CL13000506	DO	05/07/98	RESOURCES	168.30
06-10 P1	8CL13000506	DO	05/07/98	RESOURCES	100.00
06-10 P1	8CL13000506	DO	05/07/98	RESOURCES	205.80
06-11 P2	8CL1000011A	ANDERSON CONSULTING, LLP	06/11/98	EVALUATION PAGE PROGRAM	119,777.35
06-11 P2	8CL1000011A	DO	06/11/98	OVERAGEVAL, PAGE PROGRAM	14,929.09
06-11 P2	8CL07000024	KEN SMITH CONGRESSIONAL PRINT.	06/11/98	SERVICES RENDERED	616.00
06-12 P1	8CL10000034	ANDERSEN CONSULTING LLP	05/06/98	MISCELLANEOUS EXPENSES	24,861.79
06-12 P1	8CL16000009	NATIONAL CAPTIONING INST. INC.	05/01/98	CAPTIONING SERVICES FOR MAY	55,592.00
06-16 P1	8CL02000109	EMPIRE GRAPHICS	06/02/98	ELECTRONIC VOTING SYSTEM'S DISPLAY PANELS	550.00
06-19 CR	711865	PAGE RESIDENCE HALL	06/02/98	REINB; PAGE EVENT TICKETS	-44.00
06-19 CR	711865	SHAKESPEARE THEATRE		REFUND; DUPLICATE PAYMENT	-1,632.00
06-22 P1	8CL13000525	NEAL R. GROSS & CO.	04/30/98	JUDICIARY	100.00
06-22 P1	8CL13000525	DO	04/30/98	JUDICIARY	100.00
06-22 P1	8CL13000525	DO	04/30/98	JUDICIARY	184.47
06-22 P1	8CL13000525	DO	04/30/98	JUDICIARY	100.00
06-22 P1	8CL13000529	DO	03/12/98	APPROPRIATIONS	382.50
06-22 P1	8CL13000530	DO	04/23/98	APPROPRIATIONS	363.00
06-22 P1	8CL13000530	DO	04/23/98	APPROPRIATIONS	255.75
06-22 P1	8CL13000530	DO	04/23/98	APPROPRIATIONS	264.00
06-22 P1	8CL13000530	DO	04/23/98	APPROPRIATIONS	148.50
06-22 P1	8CL13000530	DO	04/23/98	APPROPRIATIONS	198.00
06-22 P1	8CL13000530	DO	05/21/98	JUDICIARY	378.00
06-22 P1	8CL13000526	NELSON REPORTING ASSTS., INC.	05/21/98	JUDICIARY	590.60
06-22 P1	8CL13000526	DO	05/21/98	JUDICIARY	676.20
06-22 P1	8CL13000526	DO	05/21/98	JUDICIARY	745.80
06-22 P1	8CL13000527	DO	05/20/98	JUDICIARY	520.80
06-22 P1	8CL13000527	DO	05/19/98	JUDICIARY	491.40
06-22 P1	8CL13000528	DO	05/21/98	RESOURCES	103.95
06-22 P1	8CL13000528	DO	05/19/98	SHALL BUSINESS	529.20
06-22 P1	8CL13000531	DO	05/20/98	SHALL BUSINESS	369.60
06-22 P1	8CL13000532	DO	05/19/98	MAYS AND MEANS	367.20
06-22 P1	8CL13000533	DO	05/16/98	SCIENCE	469.80
06-22 P1	8CL13000534	DO	05/21/98	SCIENCE	426.60
06-22 P1	8CL13000535	DO	05/21/98	SCIENCE	384.30
06-22 P1	8CL13000535	DO	05/20/98	SCIENCE	347.70
06-22 P1	8CL13000535	DO	05/16/98	VETERANS' AFFAIRS	348.60
06-22 P1	8CL13000536	DO	03/31/98	APPROPRIATIONS	1,229.25
06-23 P1	8CL13000509	NEAL R. GROSS & CO.	05/14/98	RESOURCES	266.60
06-23 P1	8CL13000508	NELSON REPORTING ASSTS., INC.	05/14/98	RESOURCES	235.20
06-23 P1	8CL13000508	DO	05/14/98	RESOURCES	117.60
06-23 P1	8CL13000508	DO	05/13/98	RESOURCES	327.60



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 CLERK OF THE HOUSE -CON.						
NELSON REPORTING ASSTS., INC.						
06-23	PI 8CL13000510	NELSON REPORTING ASSTS., INC.	05/20/98	RESOURCES	739.80	739.80
06-23	PI 8CL13000510	DO	05/19/98	RESOURCES	222.60	222.60
06-23	PI 8CL13000510	DO	05/19/98	RESOURCES	197.40	197.40
06-23	PI 8CL13000510	DO	05/19/98	RESOURCES	147.00	147.00
06-24	PI 8CL13000524	DIVERSIFIED REPORTING SERVICES	05/18/98	EDUCATION	604.50	604.50
06-24	PI 8CL13000511	NEAL R. GROSS & CO.	03/18/98	VETERANS' AFFAIRS	241.12	241.12
06-24	PI 8CL13000511	DO	03/18/98	VETERANS' AFFAIRS	131.79	131.79
06-24	PI 8CL13000511	DO	03/18/98	VETERANS' AFFAIRS	321.64	321.64
06-24	PI 8CL13000512	DO	04/01/98	SCIENCE	646.38	646.38
06-24	PI 8CL13000513	NELSON REPORTING ASSTS., INC.	05/20/98	BUDGET	725.90	725.90
06-24	PI 8CL13000513	DO	05/20/98	BUDGET	912.60	912.60
06-24	PI 8CL13000513	DO	05/20/98	BUDGET	260.00	260.00
06-24	PI 8CL13000514	DO	05/13/98	BANKING	340.20	340.20
06-24	PI 8CL13000515	DO	05/20/98	AGRICULTURE	268.80	268.80
06-24	PI 8CL13000516	DO	05/21/98	EDUCATION	799.20	799.20
06-24	PI 8CL13000517	DO	05/20/98	COMMERCE	193.20	193.20
06-24	PI 8CL13000518	DO	05/19/98	COMMERCE	294.00	294.00
06-24	PI 8CL13000518	DO	05/19/98	COMMERCE	604.80	604.80
06-24	PI 8CL13000519	DO	05/14/98	COMMERCE	428.40	428.40
06-24	PI 8CL13000520	DO	05/21/98	INTERNATIONAL RELATIONS	357.00	357.00
06-24	PI 8CL13000521	DO	05/20/98	INTERNATIONAL RELATIONS	424.20	424.20
06-24	PI 8CL13000522	DO	05/20/98	GOVERNMENT REFORM	252.00	252.00
06-24	PI 8CL13000523	DO	05/20/98	INTERNATIONAL RELATIONS	302.40	302.40
06-24	PI 8CL13000523	DO	05/21/98	INTERNATIONAL RELATIONS	100.00	100.00
06-29	PI 8CL03000015	ROLL CALL NEWSPAPER	06/08/98	CLASSIFIED ADS	135.00	135.00
06-29	PI 8CL03000015	DO	06/08/98	CLASSIFIED ADS	135.00	135.00
06-29	PI 8CL03000017	DO	06/16/98	CLASSIFIED AD	135.00	135.00
06-29	PI 8CL03000017	DO	06/19/98	CLASSIFIED AD	135.00	135.00
OTHER SERVICES TOTALS:					497,486.08	
SUPPLIES AND MATERIALS						
04-02	PI 8CL07000032	CYNTHIA PEASE MILLER	03/19/98	REGISTRATION/LUNCHEON	38.00	38.00
04-06	PI 8CL02000076	GNAC	03/01/98	LEASING OF OFFICIAL VEHICLE	625.00	625.00
04-06	PI 8CL02000076	DO	03/31/98	LEASING OF OFFICIAL VEHICLE	475.00	475.00
04-06	PI 8CL14000038	LEXIS LAW PUBLISHING	03/17/98	DC COURT RULES	66.60	66.60
04-06	PI 8CL12000003	NATIONAL NEWS	03/11/98	NEWSPAPER SUBSCRIPTION SERVICE	65.98	65.98
04-06	PI 8CL02000077	PITNEY BOWES	06/02/98	TONER CARTRIDGE	368.00	368.00
04-06	PI 8CL14000039	NEXT GROUP PAYMENT CENTER	02/11/98	WESTLAW ACCESS	431.00	431.00
04-06	PI 8CL14000040	DO	02/28/98	U.S. CODE	280.00	280.00
04-09	PI 8CL02000078	CARROLL PUBLISHING COMPANY	02/23/98	SUBSCRIPTION	494.00	494.00
04-10	P2 8CL07000023	GLASSER LEGALWORKS	07/01/98	COMPL./W/LOBBYING/GIFT RULES	161.66	161.66
04-14	P2 8CL05000007	CAPITOL MARKING PRO.	03/23/98	RUBBER STAMP	6.00	6.00

04-14 P2	8CL05000007	CAPITOL MARKING PRD.	03/20/98	04/01/98	RUBBER STAMP	13.50
04-14 P2	8CL05000007	DO	03/20/98	04/01/98	HANDLING	0.50
04-14 P2	8CL07000022	THAGENT CORP.	03/10/98	03/11/98	KODAK IMAGELINK MICROFILM	213.80
04-14 P2	8CL07000021	OFFICE DEPOT SERVICE	03/09/98	03/11/98	ANTI-GLARE FILTER, 17"	150.74
04-14 P2	8CL07000021	DO	03/09/98	03/11/98	ANTI-GLARE FILTER, 14"	46.37
04-14 P2	8CL04000011	POWERQUEST CORPORATION	01/22/98	02/03/98	UPS SHIPPING CHARGE	5.00
04-16 P1	8CL04000019	VISUAL BASIC	03/23/98		SUBSCRIPTION	22.95
04-20 P2	8CL14000014	BT GINNS OFFICE PRODUCTS	03/27/98	04/01/98	EXPERT LINE LEGAL PADS	37.08
04-20 P2	8CL04000018	NEWMARK ELECTRONICS	02/23/98	03/31/98	1000 5' BLUE CABLE	117.61
04-20 P2	8CL04000018	DO	02/23/98	03/31/98	5' NATURAL CABLE	117.61
04-20 P2	8CL04000018	DO	02/23/98	03/31/98	CABLE TIES 3.375 STANDARD	25.50
04-20 P2	8CL04000018	DO	02/23/98	03/31/98	CABLE TIES STANDARD 6"	37.80
04-20 P2	8CL04000018	DO	02/23/98	03/31/98	CABLE TIES STANDARD 11.25"	65.95
04-20 P2	8CL04000018	DO	02/23/98	03/31/98	CABLE TIES STANDARD 15.25	61.55
04-20 P2	8CL04000018	DO	02/23/98	03/31/98	HEAT SHRINK TUBING 14 TO 1/8	15.13
04-20 P2	8CL04000018	DO	02/23/98	03/31/98	HEAT SHRINK TUBING 10 TO 1/4	15.13
04-20 P2	8CL04000018	DO	02/23/98	03/31/98	HEAT SHRINK TUBING 7 TO 1/2	15.13
04-20 P2	8CL04000018	DO	02/23/98	03/31/98	CABLE TIES MOUNTS .75 X .75	77.95
04-20 P2	8CL04000018	DO	02/23/98	03/31/98	RJ-45 CONNECTOR CABLE	179.25
04-20 P2	8CL04000018	DO	02/23/98	03/31/98	BI-DIRECTIONAL PRINT. CABLE	102.95
04-20 P1	8CL04000021	QUANTUM COMMUNICATIONS, INC	02/23/98	03/31/98	MONITOR CABLE EXTENSION 6'	16.36
04-20 P1	8CL04000021	DO	03/12/98	03/11/99	INTERNET ACCESS SERVICE	131.40
04-20 P1	8CL04000021	DO	03/12/98	03/11/99	INTERNET ACCESS SERVICE	131.40
04-20 P1	8CL04000021	DO	03/12/98	03/11/99	INTERNET ACCESS SERVICE	131.40
04-20 P1	8CL04000021	DO	03/12/98	03/11/99	INTERNET ACCESS SERVICE	131.40
04-20 P1	8CL12000004	THE WALL STREET JOURNAL	08/31/98	08/31/99	SUBSCRIPTIONS	9,450.00
04-20 P1	8CL02000084	UPTOWN CATERERS OF WASHINGTON	04/14/98		BREAKFAST-ADVISORY COMMITTEE	306.00
04-22 P1	8CL02000085	AQUA COOL	03/05/98	03/31/98	BOTTLED WATER SERVICE H-154	53.20
04-22 P1	8CL03000012	DO	03/05/98	03/31/98	BOTTLED WATER SERVICE	91.60
04-22 P1	8CL04000022	DO	03/05/98	03/31/98	BOTTLED WATER SERVICE	88.10
04-22 P1	8CL05000018	DO	03/10/98	03/31/98	BOTTLED WATER SERVICE	48.90
04-22 P1	8CL05000018	DO	03/20/98	03/31/98	BOTTLED WATER SERVICE	68.00
04-22 P1	8CL06000006	DO	03/02/98	03/31/98	BOTTLED WATER SERVICE	60.30
04-22 P1	8CL07000033	DO	03/10/98	03/31/98	BOTTLED WATER SERVICE	88.25
04-22 P1	8CL07000033	DO	03/13/98	03/31/98	BOTTLED WATER SERVICE	25.10
04-22 P1	8CL14000041	DO	03/09/98	03/31/98	BOTTLED WATER SERVICE	20.40
04-22 P1	8CL17000007	DO	03/10/98	03/31/98	BOTTLED WATER SERVICE	32.00
04-22 SV	8A901001085	THE HIGSMITH CO, INC	02/19/98	03/03/98	CORR. 3/18/98 DOC# 8CL08000002	-196.00
04-22 SV	8A901001086	DO	02/19/98	03/03/98	CORR. 3/18/98 DOC# 8CL08000002	-45.00
04-22 P2	8CL07000026	TROVER SHOPS OF WASHINGTON, DC	04/03/98	04/13/98	CHICAGO MANUAL OF STYLE	120.00
04-28 P2	8CL07000027	ACCUCOM SYSTEMS CORP	04/06/98	04/15/98	SEIKO SMART LABELS:MHMT	214.80
04-28 P2	8CL01000001	BT GINNS OFFICE PRODUCTS	03/25/98	03/30/98	VERY LASER FILEFOLDER LABELS	35.83
04-28 P2	8CL01000001	DO	03/25/98	03/30/98	VERY LASER FILEFOLDER LABELS	35.83
04-28 P2	8CL01000001	DO	03/25/98	03/30/98	VERY LASER FILEFOLDER LABELS	19.53
04-28 P1	8CL10000029	DONNA WILSON	04/23/98		MSP CHAPERONES' FEES	10.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>SALARIES OFFICERS &amp; EMPLOYEES -CON.</b>							
<b>FISCAL YEAR 1998 CLERK OF THE HOUSE -CON.</b>							
04-28	P2	8CL04000033 MICROAGE FEDERAL		04/02/98	04/13/98 PRINT CARTRIDGE 4508	349.10	
04-29	P2	8CL05000010 C. CRANE COMPANY		03/24/98	04/07/98 EARPHONE, \$LEA	187.20	
04-29	P2	8CL05000010 DO		03/24/98	04/07/98 SHIPPING & HANDLING	8.40	
04-29	P2	8CL05000011 CAPITOL MARKING PRD.		04/02/98	04/16/98 RUBBER STAMP	4.25	
04-29	P2	8CL05000011 DO		04/02/98	04/16/98 SHAN	0.50	
04-30	S1	98120000103		04/01/98	04/30/98 OFFICE SUPPLY (TRANSFER)	125.28	
04-30	S1	98120000104		04/01/98	04/30/98 OFFICE SUPPLY (TRANSFER)	346.71	
04-30	S1	98120000105		04/01/98	04/30/98 OFFICE SUPPLY (TRANSFER)	213.10	
04-30	S1	98120000106		04/01/98	04/30/98 OFFICE SUPPLY (TRANSFER)	220.19	
04-30	S1	98120000107		04/01/98	04/30/98 OFFICE SUPPLY (TRANSFER)	633.32	
04-30	S1	98120000108		04/01/98	04/30/98 OFFICE SUPPLY (TRANSFER)	49.60	
04-30	S1	98120000109		04/01/98	04/30/98 OFFICE SUPPLY (TRANSFER)	396.69	
04-30	P2	8CL04000032 INTELLIGENT SOLUTIONS		04/02/98	04/13/98 COMPAQ VALUE CASE, BLACK	490.00	
05-04	P2	8CL14000013 BUREAU OF NATIONAL AFFAIRS INC		05/01/98	05/01/98 ONE YR. SUBSCRIP.	232.00	
05-04	P2	8CL14000013 DO		05/01/98	05/01/98 ONE YR. SUBSCRIP. ON CD	3,849.00	
05-04	P2	8CL06000002 C. CRANE COMPANY		05/01/98	05/01/98 20 EARPHONES	199.00	
05-04	P2	8CL10000038 EDUCATION WEEK		05/01/98	05/01/98 SUBSCRIPTION RENEWAL	69.94	
05-06	P1	8CL02000090 JULIE H PERRIER		04/29/98	KITCHEN/BATH FURNISHINGS	308.03	
05-06	P1	8CL12000005 NATIONAL NEWS		06/03/98	08/25/98 NEWSPAPER SUBS FOR LEADERSHIP	15,745.56	
05-06	P1	8CL14000042 WEST GROUP PAYMENT CENTER		03/01/98	03/31/98 WESTLAW ACCESS	411.98	
05-07	P2	8CL00000003 OMNIFAX/DANKA OMNIFAX		03/10/98	03/23/98 TONER FOR PITNEY BOWES 9820	400.00	
05-08	P2	8CL07000017 BOISE CASCADE OFFICE PRODUCTS		02/19/98	04/24/98 SHREDDER BAGS	83.97	
05-11	P1	8CL10000030 CLOISTER SPRING WATER CO.		04/24/98	05/20/98 MONTHLY RENTAL SERVICE	21.00	
05-12	P1	8CL02000005 KITCHEN COMPANY INC.		05/11/98	05/11/98 1 24.7 CF REFRIG	1,045.00	
05-13	P2	8CL04000021 OFFICE DEPOT SERVICE		02/24/98	02/27/98 AVERY TRACEFILE #503-409	13.87	
05-13	P2	8CL04000021 DO		02/24/98	02/27/98 TRACEFILE REFILLS	3.32	
05-13	P2	8CL04000021 DO		02/24/98	02/27/98 FELLOWS CD-ROM FILE	41.00	
05-13	P2	8CL05000012 STENOGRAPH CORP.		04/16/98	05/01/98 SOFT SIDED CASE	269.85	
05-13	P2	8CL05000012 DO		04/16/98	05/01/98 BATT. PACK SLATE GRAY	5.00	
05-13	P2	8CL05000012 DO		04/16/98	05/01/98 BATT. PACK SLATE GRAY	5.00	
05-18	P2	8CL14000134 BUREAU OF NATIONAL AFFAIRS INC		05/18/98	05/18/98 ONE YR. SUBSCRIP.	162.00	
05-18	P2	8CL10000012 JOURNAL OF CHEMICAL EDUCATION		05/18/98	05/18/98 ONE YR. SUBSCRIP/CHEMICAL ED	15.00	
05-18	P2	8CL10000012 DO		05/18/98	05/18/98 ONE YR. SUBSCRIP/CHEMICAL ED	17.00	
05-18	P2	8CL07000014 OFFICE DEPOT		01/20/98	01/27/98 1 - 90 DAY ORGANIZER	9.63	
05-20	P2	7CL04000065 GLOBAL EQUIPMENT COMPANY		09/26/97	03/11/98 FREIGHT	19.31	
05-20	P2	8CL14000009 KONICA/ROYAL		02/23/98	03/03/98 TONER FOR KONICA 800L	95.76	
05-20	P2	8CL04000038 NENARK ELECTRONICS		04/17/98	04/23/98 DIE TOOL CONNECTORS	46.58	
05-20	P2	8CL04000038 DO		04/17/98	04/23/98 2.4 VOLT DC BATTERY	73.54	
05-20	P2	8CL04000038 DO		04/17/98	04/23/98 FUSES	37.00	
05-22	P1	8CL12000006 NATIONAL NEWS		06/30/98	08/25/98 SUBSCRIPTION	695.98	
05-26	P1	8CL10RM1234 CLOISTER SPRING WATER CO.		03/25/98	04/22/98 WATER SERVICE	10.00	



05-26 P2	8CL02000005A	KITCHEN COMPANY INC.	05/20/98	05/20/98	1 ICEMAKER UNIT	91.00
05-26 P2	8CL03000001	PITNEY BOWES	04/28/98	05/07/98	TONER FOR PITNEY BOWES 9820	368.00
05-27 P2	8CL09000008	BOISE CASCADE OFFICE PRODUCTS	04/30/98	05/05/98	3-MAY CONVERTIBLE HAND TRUCK	412.20
05-29 P1	8CL03000013	AQUA COOL	04/02/98	04/30/98	BOTTLED WATER SERVICE	97.50
05-29 P1	8CL04000025	DO	04/28/98	04/28/98	BOTTLED WATER SERVICE	44.20
05-29 P1	8CL05000019	DO	04/17/98	04/30/98	BOTTLED WATER SERVICE	44.20
05-29 P1	8CL05000019	DO	04/17/98	04/30/98	BOTTLED WATER SERVICE	43.20
05-29 P1	8CL06000007	DO	04/02/98	04/30/98	BOTTLED WATER SERVICE	54.60
05-29 P1	8CL07000034	DO	04/07/98	04/30/98	BOTTLED WATER SERVICE	83.30
05-29 P1	8CL07000034	DO	04/13/98	04/30/98	BOTTLED WATER SERVICE	19.40
05-29 P1	8CL14000044	DO	04/06/98	04/30/98	BOTTLED WATER SERVICE	20.40
05-29 P1	8CL17000008	DO	04/27/98	04/30/98	BOTTLED WATER SERVICE	21.60
05-29 P2	8CL10000004	VIRGINIA COACH CO.	05/28/98	05/28/98	BUSES FOR PAGES 4/18/98	1,070.00
05-31 S1	98151000102	DO	05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	610.16
05-31 S1	98151000103	DO	05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	99.90
05-31 S1	98151000104	DO	05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	274.95
05-31 S1	98151000105	DO	05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	1,583.10
05-31 S1	98151000106	DO	05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	1,207.76
05-31 S1	98151000107	DO	05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	716.33
05-31 S1	98151000108	DO	05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	101.45
05-31 S1	98151000109	DO	05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	7.76
06-03 P1	8CL14000045	WEST GROUP PAYMENT CENTER	04/01/98	04/30/98	NESTLAM ACCESS	114.83
06-04 P1	8CL02000104	JUDITH E. SNOPEK	05/28/98	04/30/98	COMPUTERIZED CHIP KEY	40.76
06-04 P1	8CL02000104	DO	06/01/98	05/14/98	REGULAR KEY	4.18
06-04 P2	8CL02000007	PITNEY BOWES	05/14/98	05/20/98	TONER FOR PITNEY BOWES 9820	184.00
06-05 P2	8CL14000019	BT GINNS OFFICE PRODUCTS	05/15/98	05/20/98	EXPERT LINE LEGAL PADS	37.08
06-05 P2	8CL14000019	DO	05/15/98	05/20/98	BATE PRE-INKED PADS	3.82
06-05 P2	8CL14000019	DO	05/15/98	05/20/98	BATE PRE-INKED PADS	5.98
06-05 P2	8CL14000019	DO	05/15/98	05/20/98	BATE PRE-INKED PADS	7.56
06-05 P1	8CL02000103	COLUMBIA BOOKS INC	05/19/98	05/20/98	1998 VOLUME OF REPRESENTATIVES	91.60
06-05 P1	8CL02000102	XEROX CORPORATION	05/13/98	05/13/98	CARTON OF STAPLES	66.74
06-08 P1	8CL14000046	WEST GROUP PAYMENT CENTER	05/13/98	05/20/98	PERSONAL PACK,NAVY, \$51613	140.00
06-09 P2	8CL04000041	COVERBIND CORPORATION	05/08/98	05/20/98	PERSONAL PACK, \$51813	56.00
06-09 P2	8CL04000041	DO	05/08/98	05/20/98	PERSONAL PACK,NAVY, \$51413	56.00
06-09 P2	8CL04000041	DO	05/08/98	05/20/98	PERSONAL PACK,NAVY, \$53813	40.00
06-09 P2	8CL04000041	DO	05/08/98	05/20/98	PERSONAL PACK,NAVY, \$51213	40.00
06-09 P2	8CL04000041	DO	05/08/98	05/20/98	PERSONAL PACK,NAVY, \$55813	40.00
06-09 P2	8CL04000041	DO	05/08/98	05/20/98	PERSONAL PACK,NAVY, \$55413	23.00
06-09 P2	8CL04000041	DO	05/08/98	05/20/98	PERSONAL PACK,NAVY, \$51013	23.00
06-09 P2	8CL04000041	DO	05/08/98	05/20/98	TITAN GRAY PERSONAL PK, 1/16"	56.00
06-09 P2	8CL04000041	DO	05/08/98	05/20/98	TITAN GRAY PERSONAL PK, 1/8"	56.00
06-09 P2	8CL04000041	DO	05/08/98	05/20/98	TITAN GRAY PERSONAL PK, 1/4"	40.00
06-09 P2	8CL04000041	DO	05/08/98	05/20/98	TITAN GRAY PERSONAL PK, 3/8"	41.00
06-09 P2	8CL04000041	DO	05/08/98	05/20/98	TITAN GRAY PERSONAL PK, 1/2"	40.00





06-30	SV	8A901001330	BT GINNS OFFICE PRODUCTS	05/20/98	05/22/98	CORR. 6/11/98 DOC# 8CL08000003	-9.04
06-30	SV	8A901001330	DO	05/22/98	05/22/98	CORR. 6/11/98 DOC# 8CL08000003	-9.04
06-30	SV	8A901001330	CAPITOL MARKING PRD.	05/22/98	06/05/98	CORR. 6/14/98 DOC# 8CL08000004	-6.75
06-30	SV	8A901001330	DO	05/22/98	06/05/98	CORR. 6/14/98 DOC# 8CL08000004	-0.50
06-30	SV	8A901000038	CLOISTER SPRING WATER CO.	06/01/98	06/30/98	RENTAL AND SERVICE	58.25
06-30	SV	8A901001444	NATIONAL NEWS	12/17/97	03/10/98	NEWSPAPER SUBSCRIPTION SERVICE	15,015.79
						SUPPLIES AND MATERIALS TOTALS:	71,738.77
EQUIPMENT							
04-01	P2	8CL04000010	PENN CAMERA INC.	01/19/98	01/19/98	NIKON LENS	749.00
04-01	P2	8CL04000010	DO	01/19/98	01/19/98	NIKON LENS	1,050.00
04-01	P2	8CL04000025	SOFTWARE SPECTRUM	03/05/98	03/12/98	QUARK XPRESS VER. 4.0 WIN	746.00
04-06	P2	8CL04000005	FYT-FOR YOUR INFORMATION, INC.	12/24/97	03/03/98	10-USER PK. CORR. TRACK SYSTEM	1,500.00
04-10	P2	8CL04000026	SOFTWARE SPECTRUM	03/06/98	03/25/98	ADOBE Pagemaker 6.5 FULL	1,034.00
04-10	P2	8CL04000026	DO	03/06/98	03/25/98	ADOBE PHOTOSHOP 4.0 FULL	1,034.00
04-10	P2	8CL04000026	DO	03/06/98	03/25/98	HARVARD GRAPHICS 4.0 FULL	510.00
04-10	P2	8CL04000026	DO	03/06/98	03/25/98	XEROX TEXTBRIDGE	144.00
04-10	P2	8CL04000026	DO	01/22/98	02/03/98	1 POWERQUEST DRIVECOPY 3.5	495.00
04-14	P2	8CL04000011	POWERQUEST CORPORATION	01/22/98	04/30/98	MONTHLY MAINTENANCE BILLING	7,373.90
06-16	P1	8CL04000018	FILENET CORP.	03/17/98	04/01/98	QUARK XPRESS VER. 4.0	746.00
06-24	P2	8CL04000027	SOFTWARE SPECTRUM	04/07/98	04/13/98	GHOST 4.1A SOFTWARE LICENSE	750.00
04-24	P2	8CL04000035	SUREDATA	04/07/98	04/13/98	SHIPPING	19.00
04-24	P2	8CL04000035	DO	04/07/98	04/13/98	MINZIP SITE LICENSES 6.3	66.00
04-29	P2	8CL04000030	NICO HAK COMPUTING, INC.	04/01/98	04/09/98	MINZIP SELF-EXTRACTOR	147.00
04-29	P2	8CL04000030	DO	04/01/98	04/30/98	EQUIPMENT (TRANSFER)	2,211.77
04-30	S2	98120000042		02/06/98	03/31/98	EQUIPMENT (TRANSFER)	-15.54
04-30	S2	98120000043		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	786.93
04-30	S2	98120000044		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	160.86
04-30	S2	98120000045		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	5,348.60
04-30	S2	98120000046		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	3,008.71
04-30	S2	98120000047		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	1,900.45
04-30	S2	98120000048		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	411.09
04-30	S2	98120000049		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	2,518.28
04-30	S2	98120000050		01/01/98	03/31/98	EQUIPMENT (TRANSFER)	-658.05
04-30	S2	98120000052		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	1,096.19
04-30	S2	98120000053		10/01/97	12/31/97	EQUIPMENT (TRANSFER)	-658.05
04-30	S2	98120000054		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	214.29
04-30	S2	98120000055		02/19/98	02/19/98	6 TRANSCEIVERS	1,579.51
05-12	P2	8CL04000020	NEWMARK ELECTRONICS	05/01/98	05/31/98	MONTHLY MAINTENANCE BILLING	7,373.90
05-20	P1	8CL04000024	FILENET CORP.	03/04/98	03/04/98	2 SCANNERS	1,586.00
05-26	P2	8CL04000024	INTELLIGENT SOLUTIONS	03/04/98	03/04/98	2 64MB MEMORY	742.00
05-26	P2	8CL04000024	DO	04/02/98	04/02/98	4 SERIAL PORTS	368.36
05-27	P2	8CL04000034	MICROAGE FEDERAL	04/02/98	04/02/98	10 PRINTERS	4,781.43
05-27	P2	8CL04000034	DO	05/01/98	05/31/98	EQUIPMENT (TRANSFER)	2,133.53
05-31	S2	98151000048		02/10/98	04/30/98	EQUIPMENT (TRANSFER)	-27.62
05-31	S2	98151000049		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	771.54

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 -CON.						
05-31	S2	98151000051	05/01/93	05/31/98 EQUIPMENT (TRANSFER)	150.86	
05-31	S2	98151000052	02/10/98	04/30/98 EQUIPMENT (TRANSFER)	-185.40	
05-31	S2	98151000053	05/01/98	05/31/98 EQUIPMENT (TRANSFER)	4,886.65	
05-31	S2	98151000054	01/01/98	04/30/98 EQUIPMENT (TRANSFER)	-4.00	
05-31	S2	98151000055	02/10/98	04/30/98 EQUIPMENT (TRANSFER)	-255.51	
05-31	S2	98151000056	05/01/98	05/31/98 EQUIPMENT (TRANSFER)	2,894.67	
05-31	S2	98151000057	10/01/97	12/31/97 EQUIPMENT (TRANSFER)	-3.00	
05-31	S2	98151000058	05/01/98	05/31/98 EQUIPMENT (TRANSFER)	1,866.34	
05-31	S2	98151000059	05/01/98	05/31/98 EQUIPMENT (TRANSFER)	402.86	
05-31	S2	98151000060	05/01/98	05/31/98 EQUIPMENT (TRANSFER)	2,500.97	
05-31	S2	98151000061	05/01/98	05/31/98 EQUIPMENT (TRANSFER)	1,096.19	
05-31	S2	98151000062	05/01/98	05/31/98 EQUIPMENT (TRANSFER)	214.29	
05-31	S2	98151000063	05/01/98	05/31/98 EQUIPMENT (TRANSFER)	1,552.00	
06-08	P2	98151000063	04/27/98	04/27/98 CANON FAX	75.00	
06-08	P2	98151000063	04/27/98	04/27/98 INSTALLATION	15,565.10	
06-11	P2	98151000063	06/11/98	06/11/98 SYSTEMS FURN. & STORAGE UNITS	227.00	
06-11	P2	98151000063	02/12/98	02/12/98 20" TV	183.00	
06-11	P2	98151000063	02/12/98	02/12/98 VCR	326.00	
06-11	P2	98151000063	02/12/98	02/12/98 2 13" TVs	378.00	
06-16	P2	98151000063	03/04/98	03/04/98 2 ZIP DRIVES	10,672.00	
06-16	P2	98151000063	04/10/98	04/10/98 4 COMPAQ TRIT500 FLAT PANEL MON	69.00	
06-18	P1	98151000063	06/05/98	REORDER REPAIRED AND CLEANED	86.50	
06-18	P1	98151000063	06/01/98	MONTHLY MAINTENANCE BILLING	7,373.90	
06-22	P2	98151000063	04/28/98	04/28/98 LAN CABLE METER	3,805.50	
06-22	P2	98151000063	05/21/98	06/01/98 LIVE PICTURE REALITY STUDIO	854.00	
06-23	P2	98151000063	02/04/98	02/04/98 FILE SERVER	6,589.00	
06-24	P2	98151000063	02/04/98	02/04/98 FAST BRIDGE & ETHERNET	719.00	
06-24	P2	98151000063	02/04/98	02/04/98 WINDOW NT 4.0 SERVER LIC.	473.48	
06-24	P2	98151000063	06/03/98	SERVICE EQUIPMENT	373.81	
06-29	P1	98151000063	05/21/98	05/21/98 EQUIPMENT (TRANSFER)	-1.83	
06-30	S2	98181000044	06/01/98	06/30/98 EQUIPMENT (TRANSFER)	2,128.53	
06-30	S2	98181000044	06/01/98	06/30/98 EQUIPMENT (TRANSFER)	771.54	
06-30	S2	98181000044	06/01/98	06/30/98 EQUIPMENT (TRANSFER)	160.86	
06-30	S2	98181000044	05/21/98	05/31/98 EQUIPMENT (TRANSFER)	-4.40	
06-30	S2	98181000044	06/01/98	06/30/98 EQUIPMENT (TRANSFER)	4,879.42	
06-30	S2	98181000044	05/21/98	05/31/98 EQUIPMENT (TRANSFER)	-29.20	
06-30	S2	98181000051	06/01/98	06/30/98 EQUIPMENT (TRANSFER)	2,815.11	
06-30	S2	98181000051	05/21/98	05/31/98 EQUIPMENT (TRANSFER)	-6.05	
06-30	S2	98181000052	06/01/98	06/30/98 EQUIPMENT (TRANSFER)	1,849.84	
06-30	S2	98181000054	06/01/98	06/30/98 EQUIPMENT (TRANSFER)	396.09	
06-30	S2	98181000055	05/21/98	05/31/98 EQUIPMENT (TRANSFER)	-2.41	

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06-30 S2 98181000056 ..... 06/01/98 06/30/98 EQUIPMENT (TRANSFER) ..... 2,694.41  
 06-30 S2 98181000057 ..... 05/21/98 05/31/98 EQUIPMENT (TRANSFER) ..... -4.12  
 06-30 S2 98181000058 ..... 06/01/98 06/30/98 EQUIPMENT (TRANSFER) ..... 1,084.96  
 06-30 S2 98181000059 ..... 06/01/98 06/30/98 EQUIPMENT (TRANSFER) ..... 214.29  
 ..... 131,632.33  
 ..... 3,285,354.28  
 .....  
 ..... 3,285,354.28  
 =====

EQUIPMENT TOTALS:  
 SALARIES, OFFICERS & EMPLOYEES TOTALS:

OFFICE TOTALS:

FISCAL YEAR 1997 CLERK OF THE HOUSE  
 SALARIES, OFFICERS & EMPLOYEES

04-08 P2 7CL040000084	CO VENTURES INC.	04/07/98	04/07/98	REG FEE J. CARMEL EXPO 97	OTHER SERVICES TOTALS:	1,195.00
						1,195.00
SUPPLIES AND MATERIALS						
04-06 P2 8CL040000016	INTELLIGENT SOLUTIONS	07/23/97	08/18/97	2 IOMEGA DATA CARTS		246.00
04-20 P2 7CL100000070	JAYO NECKNEAR CO	04/17/98	04/17/98	300 PAGE TIES		1,048.19
05-18 P2 8CL040000007	SOFTWARE SPECTRUM	12/30/97	02/03/98	4 COPIES OF LEARNING PERL		100.00
05-18 P2 8CL040000007	DO	12/30/97	02/03/98	4 COPIES TEACH YOURSELF PERL		112.00
05-18 P2 8CL040000007	DO	12/30/97	02/03/98	4 COPIES PROGRAMMING PERL		120.00
05-18 P2 8CL040000007	DO	12/30/97	02/03/98	BOOK, MS VISUAL INTERDEV.		32.00
05-18 P2 8CL040000007	DO	12/30/97	02/03/98	4 COPIES LEARNING PERL, 2ND ED		100.00
05-20 P2 7CL040000065	GLOBAL EQUIPMENT COMPANY	09/26/97	03/11/98	4 FRAMES#K410285		95.80
05-20 P2 7CL040000065	DO	09/26/97	03/11/98	4 BASES #K410236		127.80
05-20 P2 7CL040000065	DO	09/26/97	03/11/98	6 BIN RED, #K550114R		39.60
05-20 P2 7CL040000065	DO	09/26/97	03/11/98	12 BIN RED, #K550112R		49.20
06-29 P2 8CL040000009	BUERG SOFTWARE	12/30/97	01/16/98	SHIPPING FEE	SUPPLIES AND MATERIALS TOTALS:	2,076.59
EQUIPMENT						
04-20 P2 7CL020000009	CANON USA	09/29/97	09/29/97	CANON NP-6012F COPIER		1,734.00
04-24 P2 7CL040000085	BT GINNS CO/HERMAN HILLER	04/23/98	04/23/98	SYSTEMS FURNITURE #010764		10,162.16
06-30 S2 98120000051		05/01/97	09/30/97	EQUIPMENT (TRANSFER)		-1,096.75
03-11 P2 7CL040000068	INTELLIGENT SOLUTIONS	09/29/97	09/29/97	10-COMPAQ 4000 COMPUTERS		17,520.00
05-18 P2 8CL040000007	SOFTWARE SPECTRUM	12/30/97	02/03/98	ARCSERVE 6.5 ENT. ED.		797.00
05-18 P2 8CL040000007	DO	12/30/97	02/03/98	2 COPIES MINIBATCH-WIN95		830.00
05-18 P2 8CL040000007	DO	12/30/97	02/03/98	2 BOUNDSCHERER VISUAL C++		990.00
05-18 P2 8CL040000007	DO	12/30/97	02/03/98	SOFTICE SUITE FOR WIN 95		681.00
05-18 P2 8CL040000007	DO	12/30/97	02/03/98	SPINRITE 4.0 FOR WIN 95		81.00
05-18 P2 8CL040000007	DO	12/30/97	02/03/98	IBH VIAVOICE		89.00
05-18 P2 8CL040000007	DO	12/30/97	02/03/98	FOHOTOGRAPHER 4.1		324.00
05-19 P2 7CL05000003A	INTELLIGENT SOLUTIONS	07/17/97	07/17/97	12 1.4GB HARD DRIVES		874.00
05-27 P2 7CL040000024	BLACK BOX CORPORATION	04/18/97	04/18/97	4 PORT EXPANSION CARD		512.25
05-31 S2 98151000054		07/25/97	09/30/97	EQUIPMENT (TRANSFER)		-2.23
06-29 P2 8CL040000009	BUERG SOFTWARE	12/30/97	01/16/98	5 LIST PLUS USER LIC.		175.00



STATEMENT OF DISBURSEMENTS					PAGE 232	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 CLERK OF THE HOUSE -CON.						
					EQUIPMENT TOTALS:	33,670.43
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	36,942.02
					OFFICE TOTALS:	36,942.02
					=====	=====
FISCAL YEAR 1996 CLERK OF THE HOUSE						
SALARIES, OFFICERS & EMPLOYEES						
SUPPLIES AND MATERIALS						
05-18	P2	6CL04000028	09/30/96	11/14/96 60 84" LIGHTBULBS		342.00
05-18	P2	6CL04000028	09/30/96	11/14/96 30 72" LIGHT BULBS		145.20
05-18	P2	6CL04000028	09/30/96	11/14/96 24 24" LIGHTBULBS		46.80
					SUPPLIES AND MATERIALS TOTALS:	534.00
06-22	P2	6CL04000408	11/07/96	11/20/96 OSS COMPUTER SOFTWARE		110.00
					EQUIPMENT TOTALS:	110.00
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	644.00
					OFFICE TOTALS:	644.00
					=====	=====
FISCAL YEAR 1998 OFFICE OF GENERAL COUNSEL						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION					420,466.22	145,156.54
TRAVEL					1,827.71	612.11
RENT, COMMUNICATION, UTILITIES					5,114.39	1,883.53
PRINTING AND REPRODUCTION					374.80	32.70
OTHER SERVICES					1,161.05	869.00
SUPPLIES AND MATERIALS					11,317.83	3,990.15
EQUIPMENT					6,841.65	794.35
SALARIES, OFFICERS & EMPLOYEES TOTALS:					447,103.65	153,338.38
OFFICE TOTALS:					447,103.65	153,338.38
					=====	=====
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
04/01/98	06/30/98	ASSISTANT COUNSEL				17,068.81
04/01/98	06/30/98	STAFF ASSISTANT				7,755.69
04/01/98	05/31/98	LEGAL ASSISTANT				5,498.66
05/01/98	05/31/98	LEGAL ASSISTANT (OTHER COMPENSATION)				1,366.58
04/01/98	06/30/98	GENERAL COUNSEL				33,024.99
04/01/98	06/30/98	DEPUTY GENERAL COUNSEL				32,883.51
04/01/98	06/30/98	OFFICE ADMINISTRATOR				13,145.25
05/29/98	06/30/98	LEGAL ASSISTANT				2,844.45

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31,548.60  
145,156.54

PERSONNEL COMPENSATION TOTALS:

04/01/98 06/30/98 SENIOR COUNSEL

STERN, MICHAEL L

## TRAVEL

05-18 P1 86C00000094	MICHAEL L STERN	04/01/98	04/01/98	PARKING	12.00
05-18 P1 86C00000094	DO	04/30/98	04/30/98	PARKING	12.00
06-14 P1 86C00000108	GERALDINE GENNET	06/09/98	06/09/98	PARKING	15.00
06-14 P1 86C00000108	DO	06/10/98	06/10/98	PARKING	10.00
06-17 P1 86C00000109	DAVID PLOTINSKY	06/11/98	06/11/98	CABFARE	8.50
06-17 P1 86C00000110	GERALDINE GENNET	06/02/98	06/05/98	ROUNDTrip MILEAGE	94.92
06-17 P1 86C00000110	DO	06/03/98	06/05/98	HOTEL	447.65
06-17 P1 86C00000110	DO	06/05/98	06/05/98	LUNCH	12.04
					612.11

TRAVEL TOTALS:

## RENT, COMMUNICATION, UTILITIES

04-01 P1 86C00000072	FEDERAL EXPRESS CORP	03/04/98	03/09/98	EXPRESS MAIL	10.45
04-01 P1 86C00000074	QUICK MESSENGER SERVICE	03/09/98	03/10/98	COURIER DELIVERY	11.44
04-20 P1 86C00000076	FEDERAL EXPRESS CORP	03/18/98	03/20/98	EXPRESS MAIL	6.90
04-20 P1 86C00000076	DO	03/25/98	03/25/98	EXPRESS MAIL	3.45
04-20 P1 86C00000077	QUICK MESSENGER SERVICE	03/24/98	03/25/98	COURIER DELIVERY	11.44
04-27 P1 86C00000080	FEDERAL EXPRESS CORP	03/03/98	04/07/98	EXPRESS MAIL	6.95
04-28 P1 86C00000083	DO	04/15/98	04/15/98	COURIER DELIVERY	7.24
04-28 P1 86C00000084	QUICK MESSENGER SERVICE	03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	31.23
04-30 S5 98120001649		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	51.99
04-30 S5 98120002093		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	345.00
04-30 S5 98120002539		04/21/98	04/21/98	EXPRESS MAIL	86.62
05-18 P1 86C00000090	FEDERAL EXPRESS CORP	05/01/98	05/01/98	COURIER DELIVERY	3.45
05-18 P1 86C00000092	QUICK MESSENGER SERVICE	04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	5.72
05-31 S5 98151001651		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	81.99
05-31 S5 98151002094		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	345.00
05-31 S5 98151002540		05/07/98	05/11/98	OVERNIGHT MAIL	97.58
06-01 P1 86C00000101	FEDERAL EXPRESS CORP	05/01/98	05/08/98	COURIER DELIVERY	6.90
06-01 P1 86C00000100	QUICK MESSENGER SERVICE	05/12/98	05/12/98	EXPRESS MAIL	11.44
06-12 P1 86C00000104	DO	05/14/98	05/18/98	EXPRESS MAIL	6.95
06-12 P1 86C00000106	QUICK MESSENGER SERVICE	05/20/98	05/27/98	COURIER DELIVERY	3.57
06-29 P1 86C00000113	FEDERAL EXPRESS CORP	05/26/98	05/26/98	EXPRESS MAIL DELIVERY	22.89
06-29 P1 86C00000111	PITNEY BOWES	04/01/98	06/30/98	POSTAGE METER RENTAL	3.45
06-29 P1 86C00000111	DO	04/01/98	06/30/98	POSTAGE SCALE RENTAL	100.80
06-29 P1 86C00000114	QUICK MESSENGER SERVICE	06/02/98	06/09/98	COURIER DELIVERY	117.06
06-29 P1 86C00000114		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	17.17
06-30 S5 98181001651		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	81.99
06-30 S5 98181002096		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	345.00
06-30 S5 98181002543		05/01/98	05/01/98	EXPRESS MAIL	56.36
06-30 SV 84901001349	FEDERAL EXPRESS CORP				3.50
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,883.53

STATEMENT OF DISBURSEMENTS						PAGE 234
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 OFFICE OF GENERAL COUNSEL -CON.						
PRINTING AND REPRODUCTION						
06-30	P2	86C00000007 ACCURATE WORD INC.	06/02/98 06/17/98	500 GOLD SEAL CARDS	32.70	32.70
OTHER SERVICES						
05-06	P1	86C00000086 ADVANCED EQUIPMENT CO	04/08/98 04/08/98	MOBILE SHELVING REPAIR	144.00	144.00
05-07	P1	86C00000089 FEDERAL BAR ASSOCIATION	06/10/98 06/10/98	REGISTRATION FEE	240.00	240.00
05-07	P1	86C00000088 LAMPROSE, INC.	06/25/98 06/25/98	SEMINAR	325.00	325.00
06-08	P1	86C00000103 MICHAEL I STERN	05/27/98 05/27/98	LITIGATION EXPENSE	40.00	40.00
06-17	P1	86C00000110 GERALDINE GENNET	06/03/98 06/05/98	REGISTRATION FEE	120.00	120.00
OTHER SERVICES TOTALS:					869.00	869.00
SUPPLIES AND MATERIALS						
04-01	P1	86C00000075 LEXIS LAW PUBLISHING	03/17/98 03/17/98	DC COURT RULES	66.60	66.60
04-01	P1	86C00000073 WEST GROUP PAYMENT CENTER	03/11/98 03/11/98	U.S. CODES	674.00	674.00
04-20	P1	86C00000078 AQJA COOL	03/23/98 03/31/98	WATER DELIVERY	37.50	37.50
04-22	SV	8A401001085 THE HIGHSMITH CO, INC	02/19/98 03/03/98	BOOK-CART BLUE	196.00	196.00
04-22	SV	8A401001085 DO	02/19/98 03/03/98	SHIPPING	45.00	45.00
04-27	P1	86C00000079 PACER SERVICE CENTER	01/01/98 03/31/98	ONLINE ACCESS	44.40	44.40
04-27	P1	86C00000081 WEST GROUP PAYMENT CENTER	04/02/98 04/02/98	FREEDOM OF INFO ACT V2	30.00	30.00
04-28	P1	86C00000082 DO	03/01/98 03/31/98	WESTLAW ACCESS	360.00	360.00
04-30	S1	98120000166	04/01/98 04/30/98	OFFICE SUPPLY (TRANSFER)	303.13	303.13
05-06	P1	86C00000087 US GOV'T PRINTING OFFICE	04/24/98 04/24/98	US REPORTS	194.00	194.00
05-06	P1	86C00000085 WEST GROUP PAYMENT CENTER	03/24/98 03/24/98	FED TAX REGS	228.00	228.00
05-18	P1	86C00000091 LANIER WORLDWIDE, INC.	04/23/98 04/23/98	FAX TONER	100.10	100.10
05-18	P1	86C00000093 THE WALL STREET JOURNAL	08/30/98 08/29/98	NEWSPAPER DELIVERY	299.00	299.00
05-31	P1	98151000165	05/01/98 05/31/98	OFFICE SUPPLY (TRANSFER)	135.50	135.50
06-01	P1	86C00000099 AQJA COOL	04/30/98 04/30/98	WATER DELIVERY SERVICE	31.80	31.80
06-01	P1	86C00000102 LEXIS LAW PUBLISHING	05/21/98 05/21/98	DC CODE	250.24	250.24
06-01	P1	86C00000098 WEST GROUP PAYMENT CENTER	04/30/98 04/30/98	WESTLAW ACCESS	360.00	360.00
06-12	P1	86C00000107 HARIAN D. MARTIN	06/06/98 06/06/98	DUPLICATE KEYS	3.28	3.28
06-12	P1	86C00000105 WEST GROUP PAYMENT CENTER	05/13/98 05/13/98	USCA-GEN INDEX	140.00	140.00
06-29	P1	86C00000112 AQJA COOL	05/20/98 05/31/98	MATER DELIVERY SERVICE	37.50	37.50
06-30	S1	98181000165	06/01/98 06/30/98	OFFICE SUPPLY (TRANSFER)	203.33	203.33
06-30	SV	8A401001350 AMERICAN BAR ASSOCIATION	05/13/98 05/13/98	PUBLICATION	72.95	72.95
06-30	SV	8A401001330 BT GINNS OFFICE PRODUCTS	05/20/98 05/22/98	LTR-SZ SINGLE ALPHABET, H	9.04	9.04
06-30	SV	8A401001330 DO	05/20/98 05/22/98	LTR-SZ SINGLE ALPHABET, N	9.04	9.04
06-30	SV	8A401001330 CAPITOL MARKING PRD.	05/22/98 06/05/98	4 LINE STAMP, H801	6.75	6.75
06-30	SV	8A401001330 DO	05/22/98 06/05/98	HANDLING	0.50	0.50
06-30	SV	8A401001348 REED ELSEVIER - NEW PROVIDENCE	04/30/98 04/30/98	MARTINDALE-HUBBELL 98	48.95	48.95
06-30	P1	86C00000115 THERESA M. SORENSON, CVR-CH	06/19/98 06/19/98	COURT TRANSCRIPT	94.50	94.50

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## SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT  
 04-30 S2 9812000066 ..... -27.20  
 04-30 S2 9812000067 ..... 273.85  
 05-31 S2 9815100076 ..... 273.85  
 06-30 S2 9818100073 ..... 273.85  
 ..... 794.35  
 153,338.38  
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 153,338.38  
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## SALARIES, OFFICERS &amp; EMPLOYEES TOTALS:

## OFFICE TOTALS:

PERSONNEL COMPENSATION ..... 2,252,016.76  
 TRAVEL ..... 16,527.37  
 RENT, COMMUNICATION, UTILITIES ..... 52,235.29  
 PRINTING AND REPRODUCTION ..... 142.75  
 OTHER SERVICES ..... 823.25  
 SUPPLIES AND MATERIALS ..... 11,123.65  
 EQUIPMENT ..... 67,655.40  
 SALARIES, OFFICERS & EMPLOYEES TOTALS: ..... 2,400,524.47

## RECEPTIONS

SUPPLIES AND MATERIALS ..... 498.74  
 RECEPTIONS TOTALS: ..... 498.74  
 -----  
 824,105.74  
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## SALARIES, OFFICERS &amp; EMPLOYEES

## PERSONNEL COMPENSATION

ADAMS-BUTCHER, CHINETTA	04/01/98	06/30/98	GARAGE & PARKING SECURITY STAFF	6,206.01
AHEARN, PAMELA GARDNER	04/01/98	06/30/98	ASST, SPEC EVENTS/PROTOCOL	17,840.49
ALLISON, RICHARD G	04/01/98	06/30/98	GARAGE & PARKING SECURITY STAFF	6,765.24
ANKWARD, GEORGE C	04/01/98	06/30/98	ASST SGT AT ARMS PHYS SEC	17,694.99
BENSON, MENDY M	04/01/98	06/30/98	ASST SHIFT LEADER (A)	5,771.25
BLATNIK, THOMAS H	04/01/98	06/30/98	CHAMBER SECURITY STAFF	6,661.42
BOARDMAN, JOHN D	04/01/98	06/30/98	CHAMBER SECURITY STAFF	6,494.83
BOYD, DORIS	04/01/98	06/30/98	ASSISTANT IDENTIFICATION SERVICES	11,475.24
BRADY, STANDLEY	04/01/98	06/30/98	GARAGE & PARKING SECURITY STAFF	6,765.24
BRENNAN, KEVIN	04/01/98	06/30/98	ASST SGT AT ARMS POLICE SERV	14,442.24
BURNETT, MONA S	04/01/98	06/30/98	CLERICAL STAFF	6,952.26
BUTLER, JOSHUA J	04/01/98	06/30/98	GARAGE & PARKING SECURITY STAFF	6,392.49
BUTT, JEFFREY S	04/01/98	06/30/98	CHAMBER SECURITY STAFF	5,646.75
CAULFIELD, JOHN T	04/01/98	06/30/98	GEN COUNSEL CAP POLICE BOARD	30,249.99
CONNAN, THOMAS	04/01/98	06/30/98	CHAMBER SECURITY STAFF	6,020.49
COSTANTINO, LOUIS A	04/01/98	06/30/98	CHAMBER SECURITY STAFF	8,069.76
DERRINGTON, TROY N	04/01/98	06/30/98	GARAGE & PARKING SECURITY STAFF	6,392.49



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 SERGEANT AT ARMS -CON.						
		DOZIER, DAVID V .....	04/01/98	06/30/98 CHAMBER SECURITY STAFF	6,144.17	
		DURHAM, ROLAND L .....	04/01/98	06/30/98 GARAGE & PARKING SECURITY STAFF	5,646.75	
		ENGEL, H DENNIS .....	04/01/98	06/30/98 ASST SHIFT LEADER	7,057.74	
		FISCHER, CHRISTOPHER C .....	04/01/98	06/30/98 DOORMAN	6,206.01	
		FORREST, KAREN FORMAN .....	04/01/98	06/30/98 ASSISTANT ID SERVICES	10,326.83	
		FRANGER, MELISSA KAREN .....	04/01/98	06/30/98 DIRECTOR, IDENTIFICATION SERVICES	17,050.50	
		FRINK, BRADIE .....	04/01/98	06/30/98 GARAGE & PARKING SECURITY STAFF	5,646.75	
		GORTLER, FRED M .....	04/01/98	06/30/98 CHAMBER SECURITY STAFF	8,069.76	
		GREENLEE-LONE, SUSAN .....	04/01/98	06/30/98 MANAGER, APPT/INFO DESK	10,491.51	
		GRIFFITH, ANTHONY M .....	04/01/98	06/30/98 GARAGE & PARKING SECURITY STAFF	6,206.01	
		HAILETT, JOYCE L .....	04/01/98	06/30/98 CHAMBER SECURITY STAFF	6,206.01	
		HAHLIN, HORACE E .....	04/01/98	06/30/98 ASST SHIFT LEADER	7,057.74	
		HANLEY, KERRI L .....	04/01/98	06/30/98 EXECUTIVE ASSISTANT	16,730.25	
		HENDERSON, TRAVIS .....	04/01/98	06/30/98 GARAGE & PARKING SECURITY STAFF	6,392.49	
		HENRY, ESTER V .....	04/01/98	06/30/98 CHAMBER SECURITY STAFF	6,579.51	
		HOAG, CHARLES L .....	04/01/98	06/30/98 SHIFT LEADER (ACTING)	8,069.76	
		HOLMES, DARIUS .....	04/01/98	06/30/98 CHAMBER SECURITY STAFF	6,454.83	
		HORTON, EDDIE M .....	04/01/98	06/30/98 GARAGE & PARKING SECURITY STAFF	6,579.51	
		JEFFRIES, SAM H .....	04/01/98	06/30/98 SHIFT LEADER (ACTING)	7,057.74	
		JOHNSON, RAYMOND A .....	04/01/98	06/30/98 CHAMBER SECURITY STAFF	5,895.83	
		JOHNSON, ROBERT L .....	04/01/98	06/30/98 ASST SHIFT SUPERVISOR	9,169.26	
		JOHNSON, TERESA A .....	04/01/98	06/30/98 EXECUTIVE SECRETARY (ACTING)	7,803.75	
		JOYCE, KATHLEEN F .....	04/01/98	06/30/98 ASST TO THE SGT AT ARMS (ACTING)	9,169.26	
		KAELEN, JAMES J .....	04/01/98	06/30/98 SYSTEMS MANAGER	13,092.24	
		KEATING, THOMAS J .....	04/01/98	06/30/98 DIRECTOR, POLICE SERVICES	22,757.76	
		KELLAHER, DONALD T .....	04/01/98	06/30/98 DIRECTOR, SPECIAL EVENTS	21,005.25	
		KELLNER, JOHN F .....	04/01/98	06/30/98 ASST SGT AT ARMS FLOOR SEC (A)	9,383.01	
		LANTGAN, PATRICK T .....	04/01/98	06/30/98 DIRECTOR	18,902.76	
		LEE, JOSEPH A .....	04/01/98	06/30/98 ASST SHIFT LEADER	7,243.50	
		LIVINGOOD, WILSON .....	04/01/98	06/30/98 SERGEANT AT ARMS	33,024.99	
		MAGGIO, THOMAS P .....	04/01/98	06/30/98 ASST SHIFT LEADER	7,989.99	
		MARCANTONIO, FILLIPO .....	04/01/98	06/30/98 SHIFT LEADER (ACTING)	5,833.50	
		MATTOX, RICHARD .....	04/01/98	06/30/98 CHAMBER SECURITY STAFF	5,646.75	
		MAYES, NICARGIA K .....	04/01/98	06/30/98 CHAMBER SECURITY STAFF	6,765.24	
		MCLAUGHLIN, JAMES E .....	04/01/98	06/30/98 GARAGE & PARKING SECURITY STAFF	6,579.51	
		MERSON, JEANNE M .....	04/01/98	06/30/98 ASST DIRECTOR/SHIFT SUPERVISOR	12,100.74	
		MORALES, MIGUEL A .....	04/01/98	06/30/98 GARAGE & PARKING SECURITY STAFF	5,833.50	
		MORRIS, WILLIE JAMES .....	04/01/98	06/30/98 SHIFT SUPERVISOR	10,491.51	
		PAIGE, RONALD MLLIAH .....	04/01/98	06/30/98 GARAGE & PARKING SECURITY STAFF	6,592.49	
		PAPANEK, DEBRA .....	04/01/98	06/30/98 GARAGE & PARKING SECURITY STAFF	6,020.49	
		PARKER, RHONDA F .....	04/01/98	06/30/98 APPOINTMENT DESK ASSISTANT	6,500.01	
		PARKS, GARY LYNN .....	04/01/98	06/30/98 ASST SHIFT LEADER	7,989.99	

PATRICK, KELLY D	04/01/98	06/30/98	ASST SHIFT LEADER	7,616.76
PERKINS, STEPHEN T	04/01/98	06/30/98	CHAMBER SECURITY STAFF	5,771.25
PERRY, JESSIE G	04/01/98	06/19/98	GARAGE & PARKING SECURITY STAFF	5,611.19
DO	06/01/98	06/30/98	ASST SHIFT LEADER	53.27
PETTIS, PATRICK J	04/01/98	06/30/98	GARAGE & PARKING SECURITY STAFF (OTHER COMPENSATION)	7,243.50
ROBERTSON, JAMES A	04/01/98	06/30/98	ASST SHIFT LEADER	6,506.01
ROCHE, CHARLES DAVID	04/01/98	06/30/98	GARAGE & PARKING SECURITY STAFF	7,324.26
SAMPSON, RICHARD E	04/01/98	06/30/98	CHAMBER SECURITY STAFF	5,895.83
SAMUELS, LEROY	04/01/98	06/30/98	CHAMBER SECURITY STAFF	6,579.51
SCHAAP, PATRICIA ANN	04/01/98	06/30/98	GARAGE & PARKING SECURITY STAFF	13,432.50
SCOTT, GERALD E	04/01/98	06/30/98	ASST DIRECTOR, ID SERVICES	9,801.99
STIMPSON, WALLACE A	04/01/98	06/30/98	ASST SHIFT LEADER	6,020.49
SIMS, WILLIAM P	04/01/98	06/30/98	CHAMBER SECURITY STAFF	14,279.01
SMITH, BARBARA	04/01/98	06/30/98	DIRECTOR OF CHAMBER SECURITY	6,392.49
SULLIVAN, BARBARA J	04/01/98	06/30/98	CLERICAL STAFF	6,765.24
THOMAS, GARY F	04/01/98	06/30/98	GARAGE & PARKING SECURITY STAFF	9,383.01
TOLBERT, ROBERT H	04/22/98	06/30/98	ASST SHIFT SUPERVISOR	564.68
VAREY, JAMES J	04/01/98	06/30/98	GARAGE & PARKING SECURITY STAFF	32,250.00
VILLA, RICHARD ROY	04/01/98	06/30/98	DEPUTY SERGEANT AT ARMS	8,069.76
WIGGINS, MILLIE	04/01/98	06/30/98	CHAMBER SECURITY STAFF	6,020.49
WILDES, DAVID SAYRE	04/01/98	06/30/98	GARAGE & PARKING SECURITY STAFF	5,646.75
WILLIAMS, MILLIE CLAY	04/01/98	06/30/98	CHAMBER SECURITY STAFF	6,579.51
WILSON, RICHARD L	04/01/98	06/30/98	GARAGE & PARKING SECURITY STAFF	13,341.24
			ASST DIRECTOR OF CHAMBER SECURITY	760,195.12
			PERSONNEL COMPENSATION TOTALS:	
TRAVEL				
04-08 P1 8SG02000050 EXXON/GECC	01/28/98	02/06/98	GASOLINE FOR OFFICIAL VEHICLE	43.88
04-08 P1 8SG02000049 JAMES J VAREY	03/24/98	03/25/98	R/T TRAIN TICKET TO NYC MAYOR'S EMERGENCY MANAGEMENT	150.00
			TRAINING EXERCISE	379.51
04-08 P1 8SG02000049 DO	03/24/98	03/25/98	LODGING	10.00
04-08 P1 8SG02000049 DO	03/24/98	03/24/98	TAXI FROM TRAIN STATION TO HOTEL	5.00
04-16 P1 8SG02000052 TEXACO FLEET MANAGEMENT	03/01/98	04/01/98	GASOLINE FOR OFFICIAL VEHICLE	491.00
04-16 P1 8SG02000055 WILSON LIVINGOOD	04/08/98	04/09/98	R/T AIRFARE TO CHARLOTTE, NORTH CAROLINA	
	04/08/98	04/09/98	LODGING WHILE SERVING AS SECURITY LIAISON FOR TRAVEL	
			WITH SPEAKER	
04-16 P1 8SG02000055 DO	04/08/98	04/09/98	MEALS	88.48
04-21 P1 8SG02000057 MOBIL CREDIT FINANCE CORP	03/30/98	03/30/98	FUEL FOR OFFICIAL VEHICLE	19.72
04-21 P1 8SG02000058 TEXACO FLEET MANAGEMENT	01/01/98	02/01/98	GASOLINE FOR OFFICIAL VEHICLE	18.33
04-22 SV 8A901001072 PAMELA GARDNER AHEARN	01/06/98	01/06/98	AIRFARE FROM WASHINGTON, DC TO PALM SPRINGS, CA --	27.00
			ADVANCE FOR WASHINGTON, DC TO PALM SPRINGS, CA --	
04-22 SV 8A901001072 DO	01/06/98	01/09/98	CABFARE FROM RESIDENCE TO AIRPORT - RETURN CABFARE	271.00
			FROM AIRPORT TO RESIDENCE	
04-22 SV 8A901001072 DO	01/06/98	01/09/98	MISC TIPS, OFFICIAL PHONE CALL, PHOTOCOPYING SERVICE	64.00
04-22 SV 8A901001072 DO	01/06/98	01/08/98	LODGING	11.75
04-22 SV 8A901001072 DO	01/07/98	01/09/98	MEALS	235.65
05-04 P1 8SG02000062 WILSON LIVINGOOD	04/24/98	04/26/98	R/T AIRFARE TO HARTLETTA, GA FOR I.A.C.P. COMMITTEE	71.97
			MEETING	520.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>SALARIES OFFICERS &amp; EMPLOYEES -CON.</b>						
FISCAL YEAR 1998 SERGEANT AT ARMS -CON.						
05-04	P1	8SG02000062 WILSON LIVINGOOD	04/24/98 04/26/98	LOGGING	395.89	
05-11	P1	8SG02000064 KATHLEEN F JOYCE	04/28/98 04/28/98	USE OF POV INR/T TRAVEL TO CALVERTON, MD FOR COMPUTER TRAINING. 38 MILES AT \$ .30 CENTS PER MILE	11.40	
05-11	P1	8SG02000064 DO	04/30/98 04/30/98	USE OF POV INR/T TRAVEL TO CALVERTON, MD FOR COMPUTER TRAINING. 38 MILES AT \$ .30 PER MILE	11.40	
05-26	P1	8SG02000066 GEORGE C ANKWARD	02/08/98 02/10/98	LOGGING-SECURITY LIAISON AT DEMOCRATIC RETREAT	215.12	
05-26	P1	8SG02000066 DO	02/08/98 02/10/98	MEALS-SECURITY LIAISON AT DEMOCRATIC RETREAT	30.01	
05-26	P1	8SG02000067 KEVIN BRENNAN	03/26/98 03/30/98	LOGGING-ADVANCE FOR FUNERAL SERVICE FOR THE LATE HONORABLE STEVEN SCHIFF	357.83	
05-26	P1	8SG02000067 DO	03/26/98 03/30/98	MEALS	161.00	
05-26	P1	8SG02000068 MOBIL CREDIT FINANCE CORP	05/05/98 05/05/98	FUEL FOR OFFICIAL VEHICLE	35.30	
05-26	P1	8SG02000065 THOMAS J KEATING	03/26/98 03/30/98	LOGGING-ADVANCE FOR FUNERAL SERVICES FOR THE LATE HONORABLE STEVEN SCHIFF	379.06	
05-26	P1	8SG02000065 DO	03/26/98 03/30/98	MEALS	161.21	
05-26	P1	8SG02000065 DO	03/26/98 03/30/98	RENTAL CAR	177.35	
05-26	P1	8SG02000065 DO	03/26/98 03/30/98	PARKING	1.00	
06-04	CR	711854 WILSON LIVINGOOD		REIMB; OVERPAYMENT	-79.00	
06-08	P1	8SG02000073 JAMES J VAREY	05/03/98 05/05/98	LOGGING NY CITY HAYOR'S EMERGENCY MANAGEMENT TRAINING EXERCISE	396.00	
06-29	P1	8SG02000079 MOBIL CREDIT FINANCE CORP	06/01/98 06/08/98	FUEL FOR OFFICIAL VEHICLE	13.20	
					4,674.06	
					TRAVEL TOTALS:	
06-30	S5	98120000036	03/01/98 03/31/98	DC TEL EQUIP (TRANSFER)	2,831.52	
06-30	S5	98120000074	03/01/98 03/31/98	DC TEL SERVICE (TRANSFER)	3,210.00	
06-30	S5	98120000112	03/01/98 03/31/98	DC TEL TOLLS (TRANSFER)	1,373.11	
05-31	S5	98151000036	04/01/98 04/30/98	DC TEL EQUIP (TRANSFER)	1,071.37	
05-31	S5	98151000074	04/01/98 04/30/98	DC TEL SERVICE (TRANSFER)	3,225.00	
05-31	S5	98151000112	04/01/98 04/30/98	DC TEL TOLLS (TRANSFER)	1,965.88	
06-30	S5	98181000036	05/01/98 05/31/98	DC TEL EQUIP (TRANSFER)	3,079.79	
06-30	S5	98181000074	05/01/98 05/31/98	DC TEL SERVICE (TRANSFER)	3,575.00	
06-30	S5	98181000112	05/01/98 05/31/98	DC TEL TOLLS (TRANSFER)	2,087.59	
					22,219.26	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
05-22	P2	8SG02000011 ACCURATE MORD INC.	04/24/98 05/07/98	500 GOLD SEAL CARDS	32.70	
05-22	P2	8SG02000006 BETHSDA ENGRAVERS	03/20/98 04/09/98	500 GOLD SEAL CARDS	38.00	
					70.70	
					PRINTING AND REPRODUCTION TOTALS:	
06-16	P1	8SG02000053 WILSON LIVINGOOD	03/30/98 04/03/98	NATIONAL EXECUTIVE INSTITUTE REGISTRATION FEE	125.00	
05-01	P1	8SG02000061 FRED PRYOR SEMINARS	04/23/98 04/23/98	TRAINING SEMINAR	89.00	
06-14	P1	8SG02000075 FEDERAL OFFICE SUPPLY INC	06/09/98 06/09/98	REPLACEMENT OF MOTOR FOR DATE STAMPER	134.50	
<b>OTHER SERVICES</b>						



## OTHER SERVICES TOTALS:

## SUPPLIES AND MATERIALS

04-03 P1	8SG02000013	THOMAS J KEATING	10/29/97	11/03/97	ROAD MAP	4.26
04-06 P1	8SG02000048	NEST GROUP PAYMENT CENTER	02/23/98	02/23/98	U.S. CODE BOOK	88.00
04-13 P1	8SG02000051	CONGR. MANAGEMENT FOUNDATION	03/31/98	03/31/98	INTERN HANDBOOK	62.50
04-17 P1	8SG02000056	AQUA COOL	03/05/98	03/31/98	BOTTLED WATER	55.20
04-21 P1	8SG03000006	DO	03/20/98	03/31/98	BOTTLED WATER FOR CHAMBER SECURITY	33.60
04-21 P1	8SG04000006	DO	03/16/98	03/31/98	BOTTLED WATER FOR PARKING	96.20
04-27 P1	8SG02000060	DO	03/09/98	03/31/98	BOTTLED WATER	23.70
04-29 P2	8SG00000007	BT GINNS OFFICE PRODUCTS	04/02/98	04/07/98	FELLOWES CD RACK	30.27
04-29 P2	8SG04000005	DIRECTPARTS	04/13/98	04/21/98	SHOCK ABSORBERS	322.56
04-29 P2	8SG04000005	DO	04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	37.26
04-30 S1	98120000437	DO	04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	1.70
04-30 S1	98120000438	DO	04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	84.94
04-30 S1	98120000439	CAPITOL MARKING PRD.	03/27/98	04/08/98	3 LINE STAMP	5.50
05-20 P2	8SG03000001	DO	03/27/98	04/08/98	HANDLING	0.50
05-20 P2	8SG03000001	AQUA COOL	04/02/98	04/30/98	BOTTLED WATER FOR IMMED. OFFICE	39.00
05-28 P1	8SG02000070	DO	04/20/98	04/30/98	BOTTLED WATER FOR CHAMBER SECURITY	33.60
05-28 P1	8SG03000007	DO	05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	115.15
05-31 S1	98151000438	DO	05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	5.95
05-31 S1	98151000439	DO	05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	1,103.30
05-31 S1	98151000440	DO	04/02/98	04/07/98	FELLOWES CD RACK	30.27
05-31 SV	8A901001285	BT GINNS OFFICE PRODUCTS	04/02/98	04/07/98	CORR. 11/17/97 DOC# 8SG00000007	-30.27
06-01 P2	8SG02000015	DO	05/13/98	05/19/98	XEROX PRO 610 WORKCENTER DRUM	228.00
06-03 P1	8SG02000072	XEROX CORPORATION	04/21/98	04/30/98	BOTTLED WATER FOR IMMED OFFICE	17.35
06-03 P1	8SG04000007	AQUA COOL	04/14/98	04/30/98	BOTTLED WATER FOR PARKING SECURITY	59.45
06-04 P2	8SG02000014	MOTOROLA INCORPORATED	05/12/98	05/27/98	NICKEL-METAL HYDRIDE BATT.	1,400.00
06-05 P2	8SG03000002	C & H DISTRIBUTORS	05/04/98	05/19/98	TOTE-RED, 8G44-150AA-02	68.40
06-05 P2	8SG03000002	DO	05/04/98	05/19/98	TOTE-RED, 8G44-166A-02	60.20
06-05 P2	8SG03000002	DO	05/04/98	05/19/98	TOTE-RED, 8G44-166A-02	236.40
06-05 P2	8SG03000002	DO	05/04/98	05/19/98	SHIPPING	58.00
06-14 P2	8SG04000006	CAPITOL MARKING PRD.	05/18/98	06/05/98	LARGE CROWN STAMP	134.20
06-14 P2	8SG04000006	DO	05/18/98	06/05/98	HANDLING	0.50
06-16 P1	8SG02000076	GEORGETOWN PUBLISHING HOUSE	05/29/98	05/29/98	SUBSCRIPTION RENEWAL	307.00
06-17 SV	8A901001326	BT GINNS OFFICE PRODUCTS	04/02/98	04/07/98	FELLOWES CD RACK	30.27
06-17 SV	8A901001326	DO	04/02/98	04/07/98	CORR. 4/29/98 DOC# 8SG00000007	-30.27
06-22 P2	8SG04000003	NICK BLOOM UNIFORMS	02/13/98	05/22/98	ENGRIDERS LTR. CHARGE	100.00
06-25 P1	8SG02000077	AQUA COOL	05/04/98	05/31/98	BOTTLED WATER FOR IMMED. OFFICE	23.70
06-25 P1	8SG02000078	DO	05/04/98	05/31/98	BOTTLED WATER FOR IMMED. OFFICE	66.00
06-25 P1	8SG03000008	DO	05/18/98	05/31/98	BOTTLED WATER FOR CHAMBER SECURITY	33.60
06-29 P1	8SG04000008	DO	05/14/98	05/31/98	BOTTLED WATER FOR PARKING SECURITY	96.20
06-29 P2	8SG03000003	QFT COMMUNICATIONS	05/05/98	06/19/98	2 WIRE PALM MIC KITS	1,952.00
06-29 P2	8SG03000003	DO	05/05/98	06/19/98	SHIPPING	4.28
06-29 P2	8SG02000010	12 VOLT MOBILE ELECTRONICS	03/02/98	04/23/98	WINDOW ALARM SENSOR	75.00

## OTHER SERVICES TOTALS:

348.50



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>SALARIES OFFICERS &amp; EMPLOYEES -CON.</b>						
<b>FISCAL YEAR 1998 SERGEANT AT ARMS -CON.</b>						
06-30 S1	98181000439		06/01/98	06/30/98 OFFICE SUPPLY (TRANSFER)	1,026.08	
06-30 S1	98181000440		06/01/98	06/30/98 OFFICE SUPPLY (TRANSFER)	217.01	
				SUPPLIES AND MATERIALS TOTALS:	8,474.16	
<b>EQUIPMENT</b>						
04-06 P1	8SG02000047	WASHINGTON PHOTO I.D.	01/26/98	01/26/98 CLEAN AND REPAIR CAMERA	50.00	
04-30 S2	98120000108		02/11/98	03/31/98 EQUIPMENT (TRANSFER)	-61.23	
04-30 S2	98120000109		03/26/98	03/31/98 EQUIPMENT (TRANSFER)	2.78	
04-30 S2	98120000110		03/27/98	03/31/98 EQUIPMENT (TRANSFER)	1.15	
04-30 S2	98120000111		04/01/98	04/30/98 EQUIPMENT (TRANSFER)	5,326.49	
05-31 S2	98151000111		01/01/98	04/30/98 EQUIPMENT (TRANSFER)	-52.04	
05-31 S2	98151000112		05/01/98	05/31/98 EQUIPMENT (TRANSFER)	3,203.04	
05-31 S2	98151000113		10/01/97	12/31/97 EQUIPMENT (TRANSFER)	-39.03	
05-31 P2	8SG00000002	INTERAMERICA TECHNOLOGIES INC.	01/19/98	01/19/98 32MB RAM UPGRADES (2)	588.80	
05-31 P2	8SG00000002	DO	01/19/98	01/19/98 INTERNAL TAPE DRIVE	995.00	
05-31 P2	8SG00000002	DO	01/19/98	01/19/98 INSTALLATION	100.00	
06-04 P2	8SG02000007	ZAMOISKI CO.	03/05/98	05/05/98 TV	298.00	
06-18 P2	8SG02000017	XEROX CORPORATION	05/15/98	05/15/98 XEROX COPIER	14,405.00	
06-30 S2	98181000108		05/29/98	05/31/98 EQUIPMENT (TRANSFER)	-15.50	
06-30 S2	98181000109		06/01/98	06/30/98 EQUIPMENT (TRANSFER)	3,069.97	
				EQUIPMENT TOTALS:	27,872.43	
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	823,954.23	
<b>RECEPTIONS</b>						
<b>SUPPLIES AND MATERIALS</b>						
04-16 P1	8SG02000054	JAMES J VAREY	04/07/98	04/07/98 MEAL - D.A.D DIPLOMATIC SECURITY AND DIRECTOR OF SECURITY, DEPT. OF STATE	36.00	
06-14 P1	8SG02000074	WILSON LIVINGOOD	06/09/98	06/09/98 LUNCH HOSTED FOR INTERNATIONAL ASSOCIATION OF CHIEFS OF POLICE	215.51	
				SUPPLIES AND MATERIALS TOTALS:	251.51	
				RECEPTIONS TOTALS:	251.51	
				OFFICE TOTALS:	826,105.74	
<b>FISCAL YEAR 1997 SERGEANT AT ARMS</b>						
<b>SALARIES, OFFICERS &amp; EMPLOYEES</b>						
<b>OTHER SERVICES</b>						
05-11 P1	8SG02000063	FUTURE ENTERPRISES, INC.	07/28/97	07/28/97 COMPUTER TRAINING FOR PAT SCHAPP	176.25	
05-11 P1	8SG02000063	DO	08/01/97	08/01/97 COMPUTER TRAINING FOR PAT SCHAPP	195.00	
				OTHER SERVICES TOTALS:	371.25	

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## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 OFFICE OF THE PARLIAMENTARIAN						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
				529,975.03		178,325.01
				4,239.81		1,459.07
				64,858.57		27,138.10
				5,117.54		2,765.05
				12,902.80		6,057.96
				617,093.75		215,745.19
				617,093.75		215,745.19
OFFICE TOTALS:						
=====						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
						15,000.00
						32,900.01
						33,024.99
						24,500.01
						32,900.01
						22,500.00
						17,499.99
						178,325.01
PERSONNEL COMPENSATION TOTALS:						
=====						
RENT, COMMUNICATION, UTILITIES						
						57.99
						345.00
						47.72
						166.74
						345.00
						53.16
						57.99
						345.00
						40.47
						1,459.07
RENT, COMMUNICATION, UTILITIES TOTALS:						
=====						
OTHER SERVICES						
						4,780.58
						2,879.25
						5,122.05
						2,235.75
						3,242.25
						4,780.58
						4,097.64

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27,138.10

## OTHER SERVICES TOTALS:

04-06 P2 8P100000005	XEROX CORPORATION	03/11/98	03/16/98	DRY IMAGE CARTRIDGE	304.00
04-06 P2 8P100000006	DO	03/11/98	03/16/98	IMAGE CART FOR DOCUMENT CTR.	304.00
04-16 P1 8P100000026	WEST GROUP PAYMENT CENTER	03/11/98		INTERNAL REVENUE ACTS 97ED	594.00
04-20 P1 8P100000027	AQUA COOL	03/03/98	03/31/98	BOTTLED WATER	25.80
04-20 P1 8P100000027	DO	03/03/98	03/31/98	BOTTLED WATER	32.20
04-29 P2 8P100000007	TROVER SHOPS OF WASHINGTON, DC	03/30/98	04/22/98	ORACLE 8 DESIGN	39.95
04-29 P2 8P100000007	DO	03/30/98	04/22/98	ORACLE 8 DESIGN TIPS	14.95
04-29 P2 8P100000007	DO	03/30/98	04/22/98	SOFTWARE PROJECT SURVIVAL	24.99
04-30 S1 98120000423	WEST GROUP PAYMENT CENTER	04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	223.13
05-05 P1 8P100000030	WEST GROUP PAYMENT CENTER	04/15/98		FED. TAX REGS. 1998 VOLS 1-5	228.00
05-28 P1 8P100000032	AQUA COOL	04/01/98	04/30/98	BOTTLE DELIVERED, RENTAL AGREEMENT	19.40
05-28 P1 8P100000032	DO	04/01/98	04/30/98	BOTTLE DELIVERED, RENTAL AGREEMENT	25.80
05-31 S1 98151000424	WEST GROUP PAYMENT CENTER	05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	156.49
06-04 P1 8P100000034	WEST GROUP PAYMENT CENTER	04/09/98		USCAGEN INDEX 9 VOLS & TBLS	140.00
06-26 P1 8P100000037	AQUA COOL	05/07/98	05/31/98	BOTTLES DELIVERED	25.80
06-26 P1 8P100000037	DO	05/18/98	05/31/98	BOTTLES DELIVERED	38.60
06-29 P2 8P100000008	XEROX CORPORATION	06/10/98	06/12/98	DRY IMAGE CART #106R57	304.00
06-30 S1 98181000425		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	283.94
				SUPPLIES AND MATERIALS TOTALS:	2,765.05

04-30 S2 98120000099	EQUIPMENT	03/31/98	03/31/98	EQUIPMENT (TRANSFER)	-2.54
04-30 S2 98120000100	INTELLIGENT SOLUTIONS	04/01/98	04/30/98	EQUIPMENT (TRANSFER)	1,051.92
05-19 P2 8P100000003	DO	12/18/97	12/18/97	180MHZ OVERDRIVE	244.00
05-19 P2 8P100000003	DO	12/18/97	12/18/97	STORAGE EXPANDER	180.00
05-19 P2 8P100000003	DO	12/18/97	12/18/97	2.IG8 HARD DRIVE	643.00
05-19 P2 8P100000003	DO	12/18/97	12/18/97	ARRAY CONTROLLER	784.00
05-19 P2 8P100000003	DO	12/18/97	12/18/97	WINDOWS NT SERVER	236.74
05-19 P2 8P100000003	DO	12/18/97	12/18/97	64MB MEMORY	562.00
05-19 P2 8P100000003	DO	12/18/97	12/18/97	INSTALLATION	275.00
05-31 S2 98151000101		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	1,051.92
06-30 S2 98181000103		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	1,051.92
				EQUIPMENT TOTALS:	6,057.96
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	215,745.19
				OFFICE TOTALS:	215,745.19

## FISCAL YEAR 1998 COMPILATION OF PRECEDENTS

## SALARIES, OFFICERS &amp; EMPLOYEES

PERSONNEL COMPENSATION	123,340.45
SALARIES, OFFICERS & EMPLOYEES TOTALS:	123,340.45
OFFICE TOTALS:	123,340.45



STATEMENT OF DISBURSEMENTS					PAGE 244	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 COMPILATION OF PRECEDENTS -CON.						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		BAMEL,JOAN DESCHLER	04/01/98 06/30/98	MANUSCRIPT EDITOR		21,020.25
		KHALILI,DEBORAH M	04/01/98 06/30/98	MANUSCRIPT EDITOR		16,250.01
					PERSONNEL COMPENSATION TOTALS:	37,270.26
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	37,270.26
					OFFICE TOTALS:	37,270.26
=====						
FISCAL YEAR 1998 TECHNICAL ASSISTANTS						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	140,250.75	47,103.24
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	140,250.75	47,103.24
				OFFICE TOTALS:	140,250.75	47,103.24
=====						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		BURG,ROBERT J	04/01/98 06/30/98	TECHNICAL ASSISTANT		29,667.00
		PICAUT,CHRISTOPHER	04/01/98 06/30/98	TECH ASST TO ATTD PHYS		17,436.24
					PERSONNEL COMPENSATION TOTALS:	47,103.24
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	47,103.24
					OFFICE TOTALS:	47,103.24
=====						
FISCAL YEAR 1998 FORMER SPEAKER ALBERT						
SALARIES, OFFICERS & EMPLOYEES						
				PERSONNEL COMPENSATION	87,332.22	29,110.74
				RENT, COMMUNICATION, UTILITIES	22,411.53	1,859.81
				SUPPLIES AND MATERIALS	206.86	206.86
				EQUIPMENT	1,325.43	441.81
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	111,276.04
					OFFICE TOTALS:	111,276.04
=====						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
		D'INNOCENZO,TINA MARIA	04/01/98 06/30/98	SECRETARY		12,510.24
		WASHINGTON,LOISE BUTLER	04/01/98 06/30/98	ADMINISTRATIVE ASSISTANT		16,600.50

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RENT, COMMUNICATION, UTILITIES		PERSONNEL COMPENSATION TOTALS:	
04-30 S5 98120000181	03/01/98 03/31/98 DISTRICT OFC TEL EQUIP (TRFR)	29,110.74	86.50
04-30 S5 98120000182	03/01/98 03/31/98 DISTRICT OFC TEL TOLLS (TRFR)		35.09
04-30 S5 98120000183	03/01/98 04/30/98 DISTRICT OFC TEL SVC TRANSFER		495.00
05-31 S5 98151000181	04/01/98 04/30/98 DISTRICT OFC TEL EQUIP (TRFR)		86.50
05-31 S5 98151000182	04/01/98 04/30/98 DISTRICT OFC TEL TOLLS (TRFR)		33.51
05-31 S5 98151000183	04/01/98 04/30/98 DISTRICT OFC TEL SVC TRANSFER		495.00
06-30 S5 98181000181	05/01/98 05/31/98 DISTRICT OFC TEL EQUIP (TRFR)		86.50
06-30 S5 98181000182	05/01/98 05/31/98 DISTRICT OFC TEL TOLLS (TRFR)		46.71
06-30 S5 98181000183	05/01/98 05/31/98 DISTRICT OFC TEL SVC TRANSFER		495.00
	RENT, COMMUNICATION, UTILITIES TOTALS:		1,859.81
SUPPLIES AND MATERIALS			
06-17 P1 80TF1000006 SOUTHEAST OKLAHOMA BOX CO	04/03/98 SUPPLIES		89.01
06-19 P1 80TF1000005 IMPRESS OFFICE SUPPLIES	04/01/98 SUPPLIES		2.57
06-19 P1 80TF1000005 DO	05/20/98 SUPPLIES		32.90
06-23 P1 80TF1000007 IMPRESS OFFICE SUPPLY	01/06/98 SUPPLIES		7.72
06-23 P1 80TF1000007 DO	01/22/98 SUPPLIES		14.13
06-23 P1 80TF1000007 DO	02/02/98 SUPPLIES		23.88
06-23 P1 80TF1000007 DO	02/25/98 SUPPLIES		36.65
	SUPPLIES AND MATERIALS TOTALS:		206.86
EQUIPMENT			
04-30 S2 98120000063	04/01/98 04/30/98 EQUIPMENT (TRANSFER)		147.27
05-31 S2 98151000072	05/01/98 05/31/98 EQUIPMENT (TRANSFER)		147.27
06-30 S2 98181000071	06/01/98 06/30/98 EQUIPMENT (TRANSFER)		147.27
	EQUIPMENT TOTALS:		441.81
	SALARIES, OFFICERS & EMPLOYEES TOTALS:		31,619.22
	OFFICE TOTALS:		31,619.22
FISCAL YEAR 1998 FORMER SPEAKER WRIGHT SALARIES, OFFICERS & EMPLOYEES			
PERSONNEL COMPENSATION			109,655.15
RENT, COMMUNICATION, UTILITIES			13,492.68
SUPPLIES AND MATERIALS			3,551.57
EQUIPMENT			2,258.39
SALARIES, OFFICERS & EMPLOYEES TOTALS:			128,957.79
OFFICE TOTALS:			128,957.79
			40,946.19
			40,946.19
			38,700.75
			478.09
			1,109.81
			657.54
			40,946.19
			40,946.19

STATEMENT OF DISBURSEMENTS						PAGE	246
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
SALARIES OFFICERS & EMPLOYEES -CON.							
FISCAL YEAR 1998 FORMER SPEAKER WRIGHT -CON.							
SALARIES, OFFICERS & EMPLOYEES							
PERSONNEL COMPENSATION							
		McMULLEN,ORA BETH	04/01/98 06/30/98	SECRETARY		12,798.00	
		MITCHELL,NORMA JEANNE	04/01/98 06/30/98	SECRETARY		17,372.76	
		MENZEL,KELLY R	04/01/98 06/30/98	SECRETARY		8,529.99	
				PERSONNEL COMPENSATION TOTALS:		38,700.75	
RENT, COMMUNICATION, UTILITIES							
04-21	P1	80TF2000048 AT & T WIRELESS SVCS	03/10/98 04/09/98	CELLULAR SERVICE		64.63	
05-22	CR	7195% HARCUS CABLE		REFUND, OVERPAYMENT		-303.05	
05-22	CR	DO		CELLULAR SERVICE		-101.68	
05-27	P1	80TF2000049 AT&T WIRELESS SERVICES	04/10/98 05/09/98	CELLULAR SERVICE		58.79	
06-04	P1	80TF2000055 BELL ATLANTIC	02/01/98 03/01/98	TELEPHONE SERVICE		67.01	
06-04	P1	80TF2000054 FEDERAL EXPRESS CORP	03/12/98 03/30/98	EXPRESS MAIL		36.50	
06-16	P1	80TF2000058 BELL ATLANTIC	04/01/98	TELEPHONE SERVICE		173.21	
06-19	P1	80TF2000059 MCI TELECOMMUNICATIONS	02/01/98 02/28/98	TELEPHONE SERVICE		112.05	
06-19	P1	80TF2000064 BELL ATLANTIC	05/01/98 05/31/98	TELEPHONE SERVICE		135.23	
06-19	P1	80TF2000066 HARCUS CABLE	06/09/98 07/08/98	CABLE SERVICE		28.97	
06-19	P1	80TF2000060 MCI TELECOMMUNICATIONS	04/10/98	TELEPHONE SERVICE		90.93	
06-19	P1	80TF2000065 IDJ	05/10/98	L.D. SVC		55.73	
06-24	P1	80TF2000067 AT&T WIRELESS SERVICES	05/10/98 06/09/98	CELLULAR PHONE SERVICE		59.77	
				RENT, COMMUNICATION, UTILITIES TOTALS:		478.09	
SUPPLIES AND MATERIALS							
05-28	P1	80TF2000051 CONGRESSIONAL QUARTERLY, INC	02/28/98	WHOS WHO IN CONGRESS		76.52	
05-28	P1	80TF2000050 GENERAL SERV. ADMINISTRATION	02/20/98	OFFICE SUPPLIES		181.45	
05-28	P1	80TF2000053 ORA BETH McMULLEN	03/10/98	OFFICE SUPPLIES		25.97	
05-28	P1	80TF2000053 IDJ	01/18/98	INTERNET SERVICE		19.95	
05-28	P1	80TF2000052 THE NEW YORK TIMES	03/09/98 03/07/99	SUBSCRIPTION		208.00	
06-04	P1	80TF2000056 ARAMARK REFRESHMENT SERVICES	02/26/98	COFFEE SUPPLIES		77.75	
06-04	P1	80TF2000057 GENERAL SERV. ADMINISTRATION	03/20/98	OFFICE SUPPLIES		100.92	
06-04	P1	80TF2000057 IDJ	03/31/98	OFFICE SUPPLIES		142.07	
06-19	P1	80TF2000063 ARAMARK REFRESHMENT SERVICES	05/05/98	COFFEE SUPPLIES		79.43	
06-19	P1	80TF2000061 GENERAL SERV. ADMINISTRATION	04/20/98	OFFICE SUPPLIES		112.56	
06-19	P1	80TF2000062 NORMA JEANNE MITCHELL	03/16/98	INTERNET SERVICES		19.95	
06-19	P1	80TF2000062 DO	04/14/98	INTERNET SERVICES		21.95	
06-19	P1	80TF2000062 DO	04/21/98	PRINTER SUPPLIES		43.29	
				SUPPLIES AND MATERIALS TOTALS:		1,109.81	
EQUIPMENT							
04-30	S2	98120000064	04/01/98 04/30/98	EQUIPMENT (TRANSFER)		219.18	
05-31	S2	98151000073	05/01/98 05/31/98	EQUIPMENT (TRANSFER)		219.18	
06-30	S2	98181000072	06/01/98 06/30/98	EQUIPMENT (TRANSFER)		219.18	

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EQUIPMENT TOTALS:  
SALARIES, OFFICERS & EMPLOYEES TOTALS:

657.54  
40,946.19  
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40,946.19  
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## OFFICE TOTALS:

PERSONNEL COMPENSATION ..... 29,476.98  
TRAVEL ..... 611.82  
RENT, COMMUNICATION, UTILITIES ..... 578.00  
PRINTING AND REPRODUCTION ..... 6,959.32  
SUPPLIES AND MATERIALS ..... 132.42  
EQUIPMENT ..... 9.95  
SALARIES, OFFICERS & EMPLOYEES TOTALS: ..... 139.02  
37,329.51  
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OFFICE TOTALS: ..... 37,329.51  
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FISCAL YEAR 1998 FORMER SPEAKER FOLEY  
SALARIES, OFFICERS & EMPLOYEES

SALARIES, OFFICERS & EMPLOYEES  
TRAVEL

04-20 P1 80TF3000018 AMERICAN EXPRESS ..... 10/23/97 10/26/97 ROUNDTrip AIRFARE ..... TRAVEL TOTALS:

578.00  
578.00

04-20 P1 80TF3000017 AIRTOUCH CELLULAR ..... RENT, COMMUNICATION, UTILITIES  
04-20 P1 80TF3000019 TCI CABLE ..... 10/26/97 11/25/97 CELL PHONE USE .....  
05-29 CR 719560 AGAMERICAN, FCB ..... 11/01/97 11/30/97 CABLE SERVICE .....  
05-31 S5 98151000207 ..... REFUND, OVERPAYMENT .....  
04/01/98 04/30/98 DC TEL TOLLS (TRANSFER) .....  
RENT, COMMUNICATION, UTILITIES TOTALS:

29.56  
41.70  
-852.92  
-395.30  
-1,176.96

SUPPLIES AND MATERIALS  
04-20 P1 80TF3000018 AMERICAN EXPRESS ..... 10/04/97

COMPUSERVE .....  
SUPPLIES AND MATERIALS TOTALS:

9.95  
9.95

## EQUIPMENT

04-30 S2 98120000065 ..... 04/01/98 04/30/98 EQUIPMENT (TRANSFER) .....  
05-31 S2 98151000074 ..... 01/01/98 04/30/98 EQUIPMENT (TRANSFER) .....  
05-31 S2 98151000075 ..... 11/06/97 12/31/97 EQUIPMENT (TRANSFER) .....  
EQUIPMENT TOTALS:

119.16  
-476.64  
-218.46  
-575.94

SALARIES, OFFICERS & EMPLOYEES TOTALS:  
OFFICE TOTALS:

-1,164.95  
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-1,164.95  
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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1997 FORMER SPEAKER FOLEY						
SALARIES, OFFICERS & EMPLOYEES						
RENT, COMMUNICATION, UTILITIES						
04-02	CR 719560	ACAMERICAN, FCB		REFUND; OVERPAYMENT		-426.46
04-02	CR 719560	DO		REFUND; OVERPAYMENT		-426.46
04-02	CR 719560	DO		REFUND; OVERPAYMENT		-852.92
04-02	CR 719560	DO		REFUND; OVERPAYMENT		-426.46
04-02	CR 719560	DO		REFUND; OVERPAYMENT		-426.46
04-02	CR 719560	DO		REFUND; OVERPAYMENT		-852.92
05-29	CR 719560	DO		RENT, COMMUNICATION, UTILITIES TOTALS:		-3,838.14
				SALARIES, OFFICERS & EMPLOYEES TOTALS:		-3,838.14
				OFFICE TOTALS:		-3,838.14
FISCAL YEAR 1998 OFFICE OF INSPECTOR GENERAL						
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
				TRAVEL	1,171,441.97	398,639.96
				RENT, COMMUNICATION, UTILITIES	2,917.07	927.77
				PRINTING AND REPRODUCTION	9,997.50	3,757.90
				OTHER SERVICES	308.40	172.40
				SUPPLIES AND MATERIALS	469,078.56	383,453.76
				EQUIPMENT	15,375.43	8,179.52
				SALARIES, OFFICERS & EMPLOYEES TOTALS:	22,479.13	11,028.71
				OFFICE TOTALS:	1,691,598.06	806,160.02
						806,160.02
SALARIES, OFFICERS & EMPLOYEES						
PERSONNEL COMPENSATION						
04/01/98	06/30/98	COMP ASSTD AUDIT TECH SPEC				21,488.76
04/12/98	06/30/98	INFO SYSTEMS AUDITOR-IN-CHARGE				17,838.65
04/01/98	06/30/98	EXECUTIVE ASSISTANT				16,085.01
04/01/98	06/30/98	AUDITOR				14,158.26
04/01/98	06/30/98	DIR, PERFORMANCE & FIN AUDITS				23,670.75
04/12/98	06/30/98	INFO SYSTEMS AUDITOR-IN-CHARGE				17,838.65
04/01/98	06/30/98	DEPUTY INSPECTOR GENERAL				29,289.51
04/01/98	06/30/98	AUDITOR, PERF & FINAN AUDITS				14,158.26
04/01/98	06/30/98	DIR, INFO SYSTEMS AUDITS				24,434.25
04/01/98	06/30/98	AUDITOR, INFORMATION SYS AUDITS				14,347.58
04/01/98	06/30/98	PERF & FIN AUDITOR-IN-CHARGE				21,874.74
04/01/98	06/30/98	AUDITOR, INFO SYSTEMS AUDITS				14,158.26
04/01/98	06/30/98	INSPECTOR GENERAL				33,024.99

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LEIGH, PAMELA L	04/01/98	06/30/98	ADMINISTRATIVE ASSISTANT (A)	9,752.01	
LOCKHART, STEPHEN D	04/01/98	06/30/98	AUDITOR, INFORMATION SYS AUDITS	14,442.24	
MOSBY, TERESA J	04/01/98	06/30/98	DIR, COMP ASST AUDIT TECH (CAATS)	25,196.76	
MULLER, GARY A	04/01/98	06/30/98	PERF & FIN AUDITOR-IN-CHARGE	20,322.51	
NYE, MICHAEL M	06/14/98	06/30/98	DIRECTOR, INVESTIGATIONS	4,326.93	
PALUMBOS, SHARI LOUISE	05/01/98	06/30/98	AUDITOR	9,838.84	
DO	04/01/98	04/30/98	AUDITOR (ACTING)	4,195.25	
SHARP, SUSANA L	04/01/98	06/30/98	ASST DIR CONTRACT AUDIT SERV	21,874.74	
SILVERTHORNE, CRAIG M	04/01/98	06/30/98	DIRECTOR, CONTRACT AUDIT SERVICES	26,723.01	
			PERSONNEL COMPENSATION TOTALS:	398,639.96	
TRAVEL					
05-05 P1 81G00000095	CHRISTIAN HENDRICKS	04/28/98	04/28/98	METRO FARE TO ISACA SEMINAR	2.20
05-05 P1 81G00000094	DONNA HUGHES	04/28/98	04/28/98	METRO FARE TO ISACA SEMINAR	2.20
05-05 P1 81G00000091	JOHN BYRD	04/28/98	04/28/98	METRO FARE TO ISACA SEMINAR	2.20
05-05 P1 81G00000092	STEPHEN LOCKHART	04/28/98	04/28/98	METRO FARE TO ISACA SEMINAR	2.20
05-05 P1 81G00000093	STEVE JOHNSON	04/28/98	04/28/98	METRO FARE TO ISACA SEMINAR	2.20
05-21 P1 81G00000099	MICHAEL E BENNER	04/26/98	04/30/98	R/T AIRFARE-WASHINGTON, DC TO DALLAS, TX FOR STERLING	378.00
05-21 P1 81G00000099	DO	04/26/98	04/30/98	SOFTMA RE CUSTOMER CONFERENCE	406.60
05-21 P1 81G00000099	DO	04/26/98	04/30/98	MEALS DURING STERLING SOFTWARE CONFERENCE	32.17
05-11 P1 81G00000103	BELINDA FINN	05/21/98	05/21/98	IIA MEETING & PRESENTATION	18.00
06-11 P1 81G00000101	DONNA HUGHES	05/21/98	05/21/98	IIA MEETING & PRESENTATION	18.00
06-11 P1 81G00000102	OPAL MARIE HUGHES	05/21/98	05/21/98	IIA MEETING & PRESENTATION	18.00
				TRAVEL TOTALS:	927.77
RENT, COMMUNICATION, UTILITIES					
04-30 S5 98120000016		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	187.99
04-30 S5 98120000054		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	885.00
04-30 S5 98120000092		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	158.66
05-31 S5 98151000016		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	247.99
05-31 S5 98151000054		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	885.00
05-31 S5 98151000092		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	136.94
06-10 P1 81G00000105	POSTMASTER, WASHINGTON, D.C.	11/26/97		DOCUMENTS	33.50
06-10 P1 81G00000106	DO	01/20/98		DOCUMENTS	18.00
06-30 S5 98181000016		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	187.99
06-30 S5 98181000054		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	900.00
06-30 S5 98181000092		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	116.83
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,757.90
PRINTING AND REPRODUCTION					
04-14 P2 81G00000015	BETHESDA ENGRAVERS	02/25/98	03/13/98	500 GOLD SEAL CARDS	38.00
04-22 P2 81G00000017	ACCURATE WORD INC.	03/20/98	04/02/98	500 GOLD SEAL CARDS	65.40
06-01 P2 81G00000029	DO	04/24/98	05/15/98	250 GOLD SEAL CARDS	46.00
06-30 P2 81G00000032	DO	06/03/98	06/17/98	250 GOLD SEAL THERMO CARDS	23.00

STATEMENT OF DISBURSEMENTS					PAGE	250
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 OFF OF INSPECTOR GENERAL -CON.						
OTHER SERVICES						
04-06	P1	81G000000081 NCAC ISACA	04/16/98 04/15/98	WINDOWS NT TRAINING SEMINAR FOR JOHN BYRD AND BELINDA FINN	172.40	
04-14	P2	81G000000025 US GENERAL ACCOUNTING OFFICE	03/19/98 03/19/98	TASK ORDER 98-07 C/L AUDIT SER	400.00	
04-20	P1	81G000000084 A.G.A. - WASHINGTON DC CHAPTER	05/01/98 05/01/98	NEW TRENDS AND CHANGES IN FEDERAL FINANCIAL SYSTEMS CLASS FOR CRAIG SILVERTHORNE	131,904.76	
04-20	P1	81G000000086 I.G.A.T.I	06/01/98 06/05/98	INTERMEDIATE AUDITING CLASS FOR SHARI PALUMBO	175.00	
04-20	P1	81G000000087 DO	06/24/98 06/26/98	ADVANCED AUDIT TOOLS AND TECHNIQUES: PRACTICAL APPLICATIONS SEMINAR FOR THERESA GRAFENTINE	600.00	
04-20	P1	81G000000083 MANAGEMENT CONCEPTS, INC.	07/13/98 07/15/98	WRITING PERFORMANCE WORK STATEMENTS CLASS FOR GARY MULLER	400.00	
04-20	P1	81G000000085 USDA GRADUATE SCHOOL	06/25/98 06/26/98	PERFORMANCE MEASUREMENT FOR AUDITORS CLASS FOR MARIE HUGHES	375.00	
04-24	P1	81G000000088 BELINDA FINN	04/16/98 04/16/98	INSTITUTE OF INTERNAL AUDITORS MEETING	295.00	
04-24	P1	81G000000089 USDA GRADUATE SCHOOL	07/21/98 07/23/98	WRITING AUDIT REPORTS TRAINING CLASS FOR STEPHEN LOCKHART	18.00	
04-24	P1	81G000000089 DO	07/21/98 07/23/98	WRITING AUDIT REPORTS TRAINING CLASS FOR DONNA HUGHES	375.00	
05-05	P1	81G000000095 CHRISTIAN HENDRICKS	04/28/98 04/28/98	ISACA SEMINAR	375.00	
05-05	P1	81G000000094 DONNA HUGHES	04/28/98 04/28/98	ISACA SEMINAR	40.00	
05-05	P1	81G000000091 JOHN BYRD	04/28/98 04/28/98	ISACA SEMINAR	40.00	
05-05	P1	81G000000092 STEPHEN LOCKHART	04/28/98 04/28/98	ISACA SEMINAR	30.00	
05-05	P1	81G000000093 STEVE JOHNSON	04/28/98 04/28/98	ISACA SEMINAR	30.00	
05-26	P1	81G000000100 OPAL MARIE HUGHES	08/04/98 08/04/98	TEXAS SOCIETY OF CPA'S - ETHICS CLASS	75.00	
06-09	P1	81G000000104 NETWORK COMMUNICATIONS	06/01/98 06/01/98	ISACA 1998 CACS CONFERENCE TAPES: IS-1211, 1212, 1213, 1221, 1222, 1223AB, 1232	88.00	
06-09	P1	81G000000104 DO	06/01/98 06/01/98	ISACA 1998 CACS CONFERENCE TAPES: IS-1242, 1311, 1313, 1324 (1 EACH)	40.00	
06-29	P2	81G000000036 GENERAL SERV. ADMINISTRATION	06/22/98 09/30/98	TASK ORDER 98-01	40,000.00	
06-29	P2	81G000000034 U.S. GENERAL ACCOUNTING OFFICE	06/15/98 10/30/98	TASK ORDER 98-11	112,414.00	
06-30	P1	81G000000110 ASSOCIATION OF CERTIFIED FRAUD	07/27/98 07/28/98	1998 FUNDAMENTALS OF FRAUD EXAMINATION SEMINAR FOR MICHAEL NYE	295.00	
06-30	SV	8A901001394 DO	07/27/98 07/28/98	CHANGE A/C# FROM 2514 TO 2599	295.00	
06-30	SV	8A901001394 DO	07/27/98 07/28/98	CHANGE A/C# FROM 2514 TO 2599	-295.00	
06-30	P2	81G000000033 US GENERAL ACCOUNTING OFFICE	10/01/98 09/30/99	TASK ORDER 97-21, ISSUED TO PRICE WATERHOUSE LLP ON BEHALF OF THE U.S. HOUSE OF REPRESENTATIVES IN ACCORD WITH REIMB.	95,444.00	
OTHER SERVICES TOTALS:					383,453.76	

04-08	P1	8IG60000082	GREAT BEAR SPRING WATER	03/04/98	03/26/98	SPRING WATER AND RENTAL FOR MARCH	150.72
04-14	P2	8IG60000023	SERVICE WHOLESALE	03/27/98	04/06/98	WATERMAN REFILLS-BLUE	11.02
04-14	P2	8IG60000023	TEKTRONIX-CITID INC.	03/25/98	04/03/98	PHASER 340 MAINTENANCE TRAY	195.00
04-14	P2	8IG60000022	DO	03/25/98	04/03/98	FRT	9.75
04-22	P2	8IG60000021	BOISE CASCADE OFFICE PRODUCTS	03/25/98	03/30/98	MINI MOUSE PAD/MOUSE SUPPORT	21.45
04-22	P2	8IG60000021	DO	03/25/98	03/30/98	28" WRIST PERCH/MOUSE PAD	35.95
04-24	P2	8IG60000024	OFFICE DEPOT SERVICE	03/27/98	04/01/98	TOP TAB OUT GUIDES LTR.SZ.	13.08
04-24	P2	8IG60000024	DO	03/27/98	04/01/98	TOP TAB OUT GUIDES LEGAL	14.84
04-28	P2	8IG60000026	DO	04/01/98	04/06/98	HEAVY DUTY PUNCH-1 TO 3	26.37
04-29	P2	8IG60000019	INTELLIGENT SOLUTIONS	03/25/98	04/20/98	MICROSOFT PROJECT 98 UPGRADE	3,033.36
04-29	P2	8IG60000019	DO	03/25/98	04/20/98	MICROSOFT PROJECT FOR WINDOWS	452.77
04-29	P2	8IG60000019	DO	03/25/98	04/20/98	MICROSOFT PROJECT CD ROM MEDIA	14.95
04-29	P2	8IG60000019	DO	03/25/98	04/20/98	MICROSOFT PROJ. DOCUMENTATION	9.95
04-30	S1	9812000022	INTELLIGENT SOLUTIONS	04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	1,136.06
05-01	P2	8IG60000016	INTELLIGENT SOLUTIONS	03/02/98	03/26/98	HP 250 SHEET LEGAL TRAY	94.00
05-08	P2	8IG60000020	BOISE CASCADE OFFICE PRODUCTS	03/25/98	04/16/98	VELOBIND TRANSPARENT COVERS	188.50
05-08	P2	8IG60000020	DO	03/25/98	04/16/98	VELOBIND STRIPS-BLUE	233.00
05-18	P1	8IG60000096	GREAT BEAR SPRING WATER	04/02/98	04/26/98	SPRING WATER AND RENTAL FOR APRIL	161.08
05-21	P1	8IG60000098	AUERBACH	05/14/98	05/14/98	ATMS CD-ROM TITLES	335.91
05-31	S1	9815100020	DO	05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	405.28
06-02	P2	8IG60000027	MARTHA WEENS LTD.	04/08/98	05/08/98	DESK NAMEPLATE/DIAMOND MOOD	120.00
06-02	P2	8IG60000027	DO	04/08/98	05/08/98	FREIGHT	21.80
06-04	P2	8IG60000030	SERVICE WHOLESALE	05/20/98	05/28/98	TUBE RED .05 LEAD	3.97
06-04	P2	8IG60000030	DO	05/20/98	05/28/98	CARLINE RED PENCIL, 1277	14.70
06-04	P2	8IG60000030	DO	05/20/98	05/28/98	MAGIC RUB ERASE, WHITE	4.70
06-16	P1	8IG60000108	GREAT BEAR SPRING WATER	06/08/98	06/08/98	SPRING WATER AND RENTAL FOR MAY	124.45
06-16	P1	8IG60000107	I.S.A.C.A	06/05/98	06/05/98	UPGRADE FROM 1ST EDITION COBIT @ \$75 EA. PLUS \$75 SHIPPING AND HANDLING -10 COPIES	825.00
06-29	P1	8IG60000109	AUERBACH PUBLICATIONS	06/16/98	06/16/98	ANNUAL SUBSCRIPTION TO EDP AUDIT CONTROL & SECURITY	245.00
06-30	S1	9818100022	DO	06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	276.90
06-30	S1	9818100022	DO	06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	8,179.52
06-30	S2	9812000084	INTELLIGENT SOLUTIONS	02/13/98	02/13/98	XEROX FAX	2,780.00
06-30	S2	9812000084	DO	02/13/98	02/13/98	TECHNICAL SERVICE FOR INSTALLATION OF SOFTWARE-16 HOURS @ \$40	1,504.00
05-27	P2	8IG60000018	INTELLIGENT SOLUTIONS	04/01/98	04/30/98	EQUIPMENT (TRANSFER)	330.00
05-27	P2	8IG60000018	DO	05/11/98	05/11/98	4 COBIT UPGRADES (TEXT & CD ROM) @ \$75.00 EA. PLUS SHIPPING AND HANDLING - \$30.00	190.00
05-27	P2	8IG60000018	DO	03/24/98	05/13/98	ABC FLOWCHARTER V6.0 MIN 95	170.00
05-31	S2	9815100093	DO	03/24/98	05/13/98	RUMBA 95 V5.0 1 USER	105.00
06-18	P2	8IG60000028	XEROX CORPORATION	03/24/98	05/13/98	SEGATE CRYSTAL REPORTS V6.0	1,827.82
06-30	S2	9818100091	DO	05/01/98	05/31/98	EQUIPMENT (TRANSFER)	450.00
06-30	S2	9818100091	DO	04/08/98	04/08/98	DUAL TELEPHONE LINE	1,844.07
06-30	S2	9818100091	DO	06/01/98	06/30/98	EQUIPMENT (TRANSFER)	1,844.07



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 OFFICE OF INSPECTOR GENERAL -CON.						
					EQUIPMENT TOTALS:	11,028.71
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	806,160.02
					OFFICE TOTALS:	806,160.02
						=====

FISCAL YEAR 1997 OFFICE OF INSPECTOR GENERAL  
SALARIES, OFFICERS & EMPLOYEES  
OTHER SERVICES

05-15	CR 719591	U.S. GENERAL ACCOUNTING OFFICE	.....	REFUND, UNEXPENDED FUNDS 97-12	.....	-3,127.97
					OTHER SERVICES TOTALS:	-3,127.97

04-30	P2 71G00000053	INTELLIGENT SOLUTIONS	.....	09/22/97 12/02/97 1 EA CHEYENNE INOCULAN FOR WIN	.....	599.00
					SUPPLIES AND MATERIALS TOTALS:	599.00

## EQUIPMENT

04-15	P2 71G00000055	INTELLIGENT SOLUTIONS	.....	09/24/97 09/24/97 2-COMPAQ 17" COLOR MONITORS	.....	1,180.00
04-15	P2 71G00000055	DO	.....	09/24/97 09/24/97 MINDOMS NT CLIENT ACCESS	.....	12.26
04-15	P2 71G00000055	DO	.....	09/24/97 09/24/97 OFFICE PRO 97	.....	331.82
04-15	P2 71G00000055	DO	.....	09/24/97 09/24/97 MINDOMS NT CLIENT ACCESS	.....	12.26
04-15	P2 71G00000055	DO	.....	09/24/97 09/24/97 OFFICE PRO 97	.....	331.82
04-15	P2 71G00000055	DO	.....	09/24/97 09/24/97 INSTALLATION	.....	250.00
04-15	P2 71G00000055	DO	.....	09/24/97 09/24/97 INSTALLATION	.....	6,818.00
					EQUIPMENT TOTALS:	8,936.16
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	6,407.19
					OFFICE TOTALS:	6,407.19
						=====

FISCAL YEAR 1998 LAW REVISION COUNSEL  
SALARIES, OFFICERS & EMPLOYEES

					PERSONNEL COMPENSATION	1,191,112.66
					RENT, COMMUNICATION, UTILITIES	517.72
					PRINTING AND REPRODUCTION	0.00
					OTHER SERVICES	81.89
					SUPPLIES AND MATERIALS	12,785.71
					EQUIPMENT	38,760.37
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	448,763.18
					OFFICE TOTALS:	448,763.18
						=====

## SALARIES, OFFICERS &amp; EMPLOYEES

PERSONNEL COMPENSATION		SALARIES, OFFICERS & EMPLOYEES		PERSONNEL COMPENSATION	
04-30	S5 98120000017	04-01/98	06/30/98	DEPUTY LAM REVISION COUNSEL	32,874.99
04-30	S5 98120000055	04/01/98	06/30/98	PRINTING EDITOR	23,025.00
04-30	S5 98120000093	04/01/98	06/30/98	STAFF ASSISTANT	14,775.00
05-31	S5 98151000017	04/01/98	06/30/98	ASSISTANT COUNSEL	29,625.00
05-31	S5 98151000055	04/01/98	06/30/98	ASSISTANT COUNSEL	31,675.00
05-31	S5 98151000093	04/01/98	06/30/98	SENIOR PROGRAM ANALYST	14,499.99
06-30	S5 98181000017	04/01/98	06/30/98	LAM REVISION COUNSEL	33,024.99
06-30	S5 98181000055	04/01/98	06/30/98	COMPUTER SYSTEMS MANAGER	19,425.00
06-30	S5 98181000093	04/01/98	06/30/98	STAFF ASSISTANT	9,350.01
06-09	P1 8LR00000032	04/01/98	06/30/98	SENIOR COUNSEL	32,224.50
06-30	S5 98181000017	04/01/98	06/30/98	ASSISTANT PRINTING EDITOR	21,975.00
06-30	S5 98181000055	04/01/98	06/30/98	ASSISTANT COUNSEL	22,925.01
06-30	S5 98181000093	04/01/98	06/30/98	STAFF ASSISTANT	18,478.99
06-30	S5 98181000055	04/01/98	06/30/98	ASSISTANT COUNSEL	31,875.00
06-30	S5 98181000093	04/01/98	06/30/98	ASSISTANT COUNSEL	28,374.99
06-30	S5 98181000055	04/01/98	06/30/98	ASSISTANT COUNSEL	17,375.01
06-30	S5 98181000093	04/01/98	06/30/98	STAFF ASSISTANT	14,649.99
06-30	S5 98181000055	04/01/98	06/30/98	ASSISTANT COUNSEL	10,650.00
06-30	S5 98181000093	04/01/98	06/30/98	ASSISTANT COUNSEL	406,999.47
PERSONNEL COMPENSATION TOTALS:					
04-30	S5 98120000017	03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	10.00
04-30	S5 98120000055	03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	195.00
04-30	S5 98120000093	03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	7.10
05-31	S5 98151000017	04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	10.00
05-31	S5 98151000055	04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	180.00
05-31	S5 98151000093	04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	0.14
06-09	P1 8LR00000032	05/11/98	05/31/98	OVERNIGHT DELIVERY	3.50
06-30	S5 98181000017	05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	-70.00
06-30	S5 98181000055	05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	180.00
06-30	S5 98181000093	05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	1.98
06-30	S5 98181000055	05/01/98	05/31/98	RENT, COMMUNICATION, UTILITIES TOTALS:	517.72
06-30	S5 98181000093	05/01/98	05/31/98	RENT, COMMUNICATION, UTILITIES TOTALS:	517.72
04-10	P2 8LR000000008	03/17/98	03/24/98	GREEN BAR PAPER	1,698.00
04-10	P2 8LR000000008	03/17/98	03/24/98	SHIPPING & HANDLING	60.00
04-24	P1 8LR000000028	03/01/98	03/31/98	BOTTLED WATER SERVICE	103.45
05-07	P1 8LR000000030	04/14/98	04/30/98	CLIPBOARDS, PENS, MARKERS	87.93
05-07	P1 8LR000000030	04/14/98	04/30/98	TONER CARTRIDGES	240.84
05-26	P1 8LR000000031	04/01/98	04/30/98	BOTTLED WATER SERVICE	130.45
05-31	S1 98151000241	05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	89.50
06-26	P1 8LR000000033	05/01/98	05/31/98	BOTTLED WATER SERVICE	75.45
06-26	P1 8LR000000033	05/01/98	05/31/98	SUPPLIES AND MATERIALS TOTALS:	2,485.62



FISCAL YEAR 1998 LEGISLATIVE COUNSEL  
SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION ..... 3,367,812.91  
TRAVEL ..... 1,132.99  
RENT, COMMUNICATION, UTILITIES ..... 10,546.55  
OTHER SERVICES ..... 400.00  
SUPPLIES AND MATERIALS ..... 40,406.18  
EQUIPMENT ..... 66,092.54  
SALARIES, OFFICERS & EMPLOYEES TOTALS: ..... 3,466,391.17  
-----  
1,138,032.49  
0.00  
3,897.32  
0.00  
16,653.71  
7,719.56  
1,166,303.08  
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1,166,303.08  
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OFFICE TOTALS:

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SALARIES, OFFICERS & EMPLOYEES

PERSONNEL COMPENSATION

BALLOU, ERNEST MADE	04/01/98	06/30/98	ASSISTANT COUNSEL	29,000.01
BARROW, M POPE	04/01/98	06/30/98	LEGISLATIVE COUNSEL	33,024.99
BELLITS, M DOUGLASS	04/01/98	06/30/98	DEPUTY LEGISLATIVE COUNSEL	32,900.01
BIRCH, DEBRA GAVIN	04/01/98	06/30/98	STAFF ASSISTANT	15,982.50
DO	03/01/98	03/31/98	STAFF ASSISTANT (OVERTIME)	89.16
BROWN, TIMOTHY D	04/01/98	06/30/98	ASSISTANT COUNSEL	30,562.26
CALLEN, PAUL C	04/01/98	06/30/98	ASSISTANT COUNSEL	24,999.75
CASSAVECHIA, NANCY M	04/01/98	06/30/98	STAFF ASSISTANT	17,135.01
DO	05/01/98	05/31/98	STAFF ASSISTANT (OVERTIME)	420.14
CHRIS, SHERRY L	04/01/98	06/30/98	ASSISTANT COUNSEL	29,000.01
COPE, STEVEN A	04/01/98	06/30/98	SENIOR COUNSEL	31,968.75
COVER, ROBERT W	04/01/98	06/30/98	ASSISTANT COUNSEL	31,585.26
DAVIDSON, CAMILLE H	04/01/98	06/30/98	ASST COUNSEL	16,250.01
DICHTER, FREDERICK	04/01/98	06/30/98	PUBLICATION COORDINATOR	23,414.49
DO	05/01/98	05/31/98	PUBLICATION COORDINATOR (OVERTIME)	878.05
DIONO, MICHAEL C	04/01/98	06/30/98	STAFF ASSISTANT	6,000.00
DORSEY, TIBIAS A	04/02/98	06/30/98	ASSISTANT COUNSEL	11,458.75
FLEISHMAN, SUSAN	04/01/98	06/30/98	ASSISTANT COUNSEL	20,250.00
FORSTATER, IRA B	04/01/98	06/30/98	ASSISTANT COUNSEL	30,434.25
GALLAGHER, MICHAEL	04/01/98	06/30/98	ASSISTANT COUNSEL	4,717.70
DO	04/01/98	05/08/98	STAFF ASSISTANT	2,855.45
GALLAGHER, ROSEMARY	05/01/98	05/08/98	STAFF ASSISTANT (OTHER COMPENSATION)	22,749.99
GOPEL, JAMES E	04/01/98	06/30/98	ASSISTANT COUNSEL	13,374.99
DO	04/01/98	04/30/98	INFORMATION SYSTEMS ANALYST (OVERTIME)	96.46
GOODLOE, PETER	04/01/98	06/30/98	ASSISTANT COUNSEL	27,000.00
GRIMM, STANLEY B	04/01/98	06/30/98	ASSISTANT COUNSEL	31,585.26
GROSSMAN, EDWARD G	04/01/98	06/30/98	ASSISTANT COUNSEL	31,585.26
HAENSEL, JAMES D	04/01/98	06/30/98	ASSISTANT COUNSEL	27,999.99
HAENSEL, CURT C	04/01/98	06/30/98	ASSISTANT COUNSEL	24,999.75
HARMANN, JEAN L	04/01/98	06/30/98	ASSISTANT COUNSEL	31,176.00
HAYWOOD, YVONNE S	04/01/98	06/30/98	ASSISTANT COUNSEL	30,562.26
JOHNSTON, LAWRENCE A	04/01/98	06/30/98	ASSISTANT COUNSEL	31,329.51



STATEMENT OF DISBURSEMENTS						PAGE 256
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 LEGISLATIVE COUNSEL -CON.						
		JONES,JACQUELINE A	04/01/98 06/30/98	ASST COUNSEL		14,750.01
		KOSTRA,GREGORY H	04/01/98 06/30/98	STAFF ASSISTANT		26,000.01
		LEFFLER,BRIAN G	05/18/98 06/30/98	STAFF ASSISTANT		2,866.67
		LEONG,EDWARD	04/01/98 06/30/98	ASSISTANT COUNSEL		30,766.74
		MEADE,DAVID E	04/01/98 06/30/98	SENIOR COUNSEL		32,775.00
		MENDELSON,H DAVID	04/01/98 06/30/98	ASSISTANT COUNSEL		31,585.26
		POISSON,PIERRE C	04/01/98 06/30/98	ASST COUNSEL		14,750.01
		PUGH,JEANNETTE S	06/02/98 06/30/98	STAFF ASSISTANT		1,933.33
		RATLIFF,JOHN D	04/01/98 06/30/98	STAFF ATTORNEY		13,250.01
		RICHARDSON,LYNNE	04/01/98 06/30/98	OFFICE ADMINISTRATOR		26,292.99
		ROBERTSON,BRUCE	04/01/98 06/08/98	STAFF ASSISTANT		5,666.67
		SAGHAN,MARY ELAINE	04/01/98 06/30/98	STAFF ASSISTANT		19,936.26
		SATTERFIELD,LISA M	04/01/98 06/30/98	ASST COUNSEL		14,750.01
		SAVAGE,HARRY	04/01/98 06/30/98	ASSISTANT COUNSEL		27,000.00
		STERR,RENATE	04/01/98 05/31/98	ASSISTANT OFFICE ADMINISTRATOR		21,473.01
		DO	05/01/98 05/31/98	ASSISTANT OFFICE ADMINISTRATOR (OVERTIME)		371.65
		STERXX,CRAIG A	04/01/98 06/30/98	STAFF ASSISTANT		10,662.00
		STROKOFF,SANDRA LEE	04/01/98 06/30/98	ASSISTANT COUNSEL		31,585.26
		SYNNES,HARK A	04/01/98 06/30/98	ASSISTANT COUNSEL		21,500.01
		TOMRY,HUNTER	04/01/98 06/30/98	ASSISTANT COUNSEL		13,250.01
		TOPPER,DAVID	04/01/98 06/30/98	STAFF ASSISTANT		7,672.50
		WEINHAGEN,ROBERT F	04/01/98 06/30/98	SENIOR COUNSEL		32,775.00
		WERT,JAMES H	04/01/98 06/30/98	ASSISTANT COUNSEL		30,434.25
		WOFSY,NOAH L	04/01/98 06/30/98	ASSISTANT COUNSEL		26,000.01
		WOODILL,JOSEPH M	04/01/98 06/30/98	STAFF ASSISTANT		14,577.75
		DO	05/01/98 05/31/98	STAFF ASSISTANT (OVERTIME)		42.05
RENT, COMMUNICATION, UTILITIES					PERSONNEL COMPENSATION TOTALS:	1,136,032.49
04-30	SS	9812000019	03/01/98 03/31/98	DC TEL EQUIP (TRANSFER)		112.00
04-30	SS	9812000057	03/01/98 03/31/98	DC TEL SERVICE (TRANSFER)		1,170.00
04-30	SS	9812000095	03/01/98 03/31/98	DC TEL TOLLS (TRANSFER)		13.33
05-31	SS	9815100019	04/01/98 04/30/98	DC TEL EQUIP (TRANSFER)		120.00
05-31	SS	9815100057	04/01/98 04/30/98	DC TEL SERVICE (TRANSFER)		1,170.00
05-31	SS	9815100095	04/01/98 04/30/98	DC TEL TOLLS (TRANSFER)		12.72
06-30	SS	9818100019	05/01/98 05/31/98	DC TEL EQUIP (TRANSFER)		120.00
06-30	SS	9818100057	05/01/98 05/31/98	DC TEL SERVICE (TRANSFER)		1,170.00
06-30	SS	9818100095	05/01/98 05/31/98	DC TEL TOLLS (TRANSFER)		9.27
					RENT, COMMUNICATION, UTILITIES TOTALS:	3,897.32

04-06	P1	8LG000000052	CCH INCORPORATED	03/05/98	NEW 98 STANDARD FED TAX REPORT REUSABLE BINDERS	119.00
04-06	P1	8LG000000053	DO	07/01/98	RENIL MEDICARE MEDICAID GUIDE	1,135.00
04-06	P1	8LG000000051	WEST GROUP PAYMENT CENTER	02/02/98	FED CRIM CODE & RLS 98 PAMP 1815 FED REP VOL. 128-129, FED SUPP VOL. 977-979, USCA 11-20 PP 98 SB, USCA 11-20 98PP	802.75
04-06	P1	8LG000000054	DO	02/01/98	SUBSCRIPTION TO WESTLAW	190.00
04-13	P1	8LG000000056	TAX ANALYSTS	08/01/98	08/01/99 SUBSCRIPTION	169.00
04-13	P1	8LG000000057	TIME CORPORATE SERVICES	06/22/98	SUBSCRIPTION	34.97
04-22	P1	8LG000000058	AQUA COOL	03/03/98	BOTTLED WATER	168.00
04-22	P1	8LG000000059	CONGRESSIONAL QUARTERLY, INC	04/09/98	LEGISLATIVE DRAFTERS DESK REF	584.89
04-30	S1	98120000242	DO	04/01/98	OFFICE SUPPLY (TRANSFER)	958.40
04-30	P1	8LG000000061	SHEPARD'S	04/03/98	US CITATIONS SUPREME CT CASE	615.30
04-30	P1	8LG000000062	THE BUREAU OF NATIONAL AFFAIRS	07/28/98	EMP BENEFITS LIB ON CD	2,582.00
05-05	P1	8LG000000063	WEST GROUP PAYMENT CENTER	03/01/98	SUBSCRIPTION TO WESTLAW	190.00
05-05	P2	8LG000000011	SERVICE WHOLESALE	12/04/97	03/05/98 2 EA ERASER REFILLS	1.24
05-05	P2	8LG000000011	DO	12/04/97	03/05/98 5 EA ERASER REFILLS	2.85
05-07	P2	8LG000000011	DO	12/04/97	03/05/98 24 EA LOGO MECH PENCIL	26.88
05-07	P2	8LG000000011	DO	12/04/97	03/05/98 24 EA LOGO MECH PENCIL	53.76
05-07	P2	8LG000000011	DO	12/04/97	03/05/98 12 EA LOGO MECH PENCIL	26.88
05-07	P2	8LG000000011	DO	12/04/97	03/05/98 12 EA LOGO MECH PENCIL	26.88
05-07	P2	8LG000000011	DO	12/04/97	03/05/98 12 EA LOGO MECH PENCIL	305.00
05-14	P1	8LG000000065	THE H.W. WILSON COMPANY	07/01/98	06/30/99 IND TO LEG PER & BKS PRINT	298.50
05-14	P1	8LG000000064	WEST GROUP PAYMENT CENTER	03/03/98	03/21/98 FED CIV JUD PROC & RLS 98 EDIT	10.50
05-20	P2	8LG000000016	CAPITOL MARKING PRO.	04/29/98	05/08/98 KNIAK STAMP II	0.50
05-20	P2	8LG000000016	DO	04/29/98	05/08/98 HANDLING	299.00
05-26	CR	80PAC070013	THE MALL STREET JOURNAL	04/29/98	05/13/98 KEYBOARD/MOUSE EXT. CABLE	50.00
05-27	P2	8LG000000017	INTELLIGENT SOLUTIONS	04/29/98	05/13/98 MONITOR EXT. CABLE	50.00
05-27	P2	8LG000000017	DO	04/29/98	05/13/98 BOTTLED WATER	98.00
05-29	P1	8LG000000066	AQUA COOL	04/07/98	04/30/98 BOTTLED WATER	1,300.00
05-31	S1	98151000240	DO	05/01/98	05/31/98 OFFICE SUPPLY (TRANSFER)	1,020.00
06-02	P2	8LG000000018	XEROX CORPORATION	05/07/98	05/15/98 XEROX 4220 PRINT & FUSER WEB	608.00
06-02	P2	8LG000000018	DO	05/07/98	05/15/98 XEROX 4520 PRINT CART.	190.00
06-09	P1	8LG000000067	WEST GROUP PAYMENT CENTER	04/01/98	04/30/98 SUBSCRIPTION TO WESTLAW	586.75
06-09	P1	8LG000000069	DO	04/02/98	04/28/98 US CONG NEWS	250.24
06-11	P1	8LG000000068	LEXIS LAW PUBLISHING	05/21/98	DC CODE	-299.00
06-23	CR	711867	THE MALL STREET JOURNAL	05/01/98	05/31/98 REFUND, DUPLICATE PAYMENT	163.00
06-26	P1	8LG000000071	AQUA COOL	04/01/98	03/01/99 BOTTLED WATER	1,291.12
06-26	P1	8LG000000070	SHEPARD'S	06/01/98	06/30/98 FED CIT CUM SUPP	2,764.25
06-30	S1	98181000242	DO	06/01/98	06/30/98 OFFICE SUPPLY (TRANSFER)	16,653.71
SUPPLIES AND MATERIALS TOTALS:						
04-30	S2	98120000086	EQUIPMENT	04/01/98	04/30/98 EQUIPMENT (TRANSFER)	2,516.52
04-30	P1	8LG000000060	SEAGATE SOFTWARE INFORM HGMT.	03/27/98	SOFTWARE UPGRADE	314.00
05-31	S2	98151000095	DO	05/31/98	EQUIPMENT (TRANSFER)	2,469.52
05-30	S2	98181000094	DO	06/01/98	06/30/98 EQUIPMENT (TRANSFER)	2,469.52

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SALARIES OFFICERS & EMPLOYEES -CON.						
FISCAL YEAR 1998 LEGISLATIVE COUNSEL -CON.						
06-30	52	9816100095	11/04/97	11/30/97 EQUIPMENT (TRANSFER)		-50.00
					EQUIPMENT TOTALS:	7,719.56
					SALARIES, OFFICERS & EMPLOYEES TOTALS:	1,166,303.08
					OFFICE TOTALS:	1,166,303.08
=====						
FISCAL YEAR 1998 CORRECTIONS CALENDAR OFFICE						
SALARIES OFCRS & EMP-STATUTORY						
SALARIES OFCRS & EMP-LUMP SUM						
PERSONNEL COMPENSATION					205,897.02	102,948.51
SALARIES OFCRS & EMP-STATUTORY TOTALS:					205,897.02	102,948.51
PERSONNEL COMPENSATION					141,249.97	73,749.99
SALARIES OFCRS & EMP-LUMP SUM TOTALS:					141,249.97	73,749.99
PERSONNEL COMPENSATION					171,148.49	0.00
SALARIES, OFFICERS & EMPLOYEES TOTALS:					171,148.49	0.00
OFFICE TOTALS:					518,295.48	176,698.50
=====						
SALARIES OFCRS & EMP-STATUTORY						
PERSONNEL COMPENSATION						
04/01/98		BOND, PHILLIP J	04/30/98	ADVISORY GROUP ASST (STAT)		5,833.33
04/01/98		BROOKE, KAREN C	06/30/98	ADVISORY GROUP ASST (STAT)		20,000.01
04/01/98		DAY, TIMOTHY H	06/30/98	ADVISORY GROUP ASST (STAT)		17,499.99
04/01/98		GUZIK, JOHN M	06/30/98	ADVISORY GROUP ASST (STAT)		24,198.51
04/01/98		HARTZ, JERRY	06/30/98	ADVISORY GROUP ASST (STAT)		23,750.01
05/01/98		PETRIZZO, THOMAS J	06/30/98	ADVISORY GROUP ASST (STAT)		11,666.66
PERSONNEL COMPENSATION TOTALS:					102,948.51	102,948.51
SALARIES OFCRS & EMP-STATUTORY TOTALS:						
=====						
SALARIES OFCRS & EMP-LUMP SUM						
PERSONNEL COMPENSATION						
04/01/98		COVEN, MARTHA	06/30/98	POLICY ADVISOR & RESEARCH ASSOC		12,500.01
04/01/98		GOLDBERG, JOSHUA	06/30/98	STAFF ASSISTANT		5,499.99
04/01/98		HERRLE, CYNTHIA A	06/30/98	ADVISORY GROUP ASSISTANT		8,750.01
04/01/98		HOOD, ROBERT ROSS	06/30/98	ASSISTANT TO THE SPEAKER		11,250.00
04/01/98		JUDGE, KRISTINE A	06/30/98	POLICY ANALYST		17,499.99
04/01/98		PETERSON, MARK G	06/30/98	SPECIAL ASST TO THE SPEAKER		13,749.99
04/01/98		SCHEVE, CHRISTOPHER S	06/30/98	POLICY STAFF ASSISTANT		4,500.00
PERSONNEL COMPENSATION TOTALS:					73,749.99	73,749.99
SALARIES OFCRS & EMP-LUMP SUM TOTALS:						
OFFICE TOTALS:					176,698.50	176,698.50
=====						

MEMBERS REPRESENTATION ALLOW  
1998 HON. NEIL ABERCROMBIE  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	266,419.30	134,619.90
TRAVEL	8,849.16	5,548.53
RENT, COMMUNICATION, UTILITIES	23,637.29	4,782.39
PRINTING AND REPRODUCTION	14,042.04	13,644.34
OTHER SERVICES	4,490.67	3,740.47
SUPPLIES AND MATERIALS	10,230.03	6,579.24
EQUIPMENT	28,447.54	14,851.64
OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,115.83	183,766.51
FRANKED MAIL	44,080.87	42,866.72
OFFICIAL MAIL ALLOWANCE TOTALS:	44,080.87	42,866.72
OFFICE TOTALS:	400,196.70	226,633.23

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

ADAMS, LEE-ANN EMI KIDA	04/01/98	06/30/98	SENIOR LEGISLATIVE ASSISTANT	9,750.00
ASSELBAVE, AMY	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	8,124.99
BUTAY, JADE T	04/01/98	04/30/98	FIELD REPRESENTATIVE/CASEWORKER	2,833.33
CHANG, JOANN HL	01/03/98	01/31/98	FIELD REPRESENTATIVE/CASEWORKER	-700.00
FURUKO, ALAN S	04/01/98	06/30/98	FIELD REPRESENTATIVE/CASEWORKER	7,666.67
GERUM, LAURA M	04/01/98	06/30/98	LEG CORRESP/SYSTEMS ADM	7,749.99
HHANG, CHIEN-TZU	04/01/98	06/30/98	CASEWORKER-FIELD REPRESENTATIVE	6,805.55
ITAMOTO, PATRICIA S	04/01/98	06/30/98	EXECUTIVE ASSISTANT	9,750.00
KAAMA, JULIA M	01/03/98	02/04/98		-800.00
LESTIKOM, DANIEL	06/10/98	06/30/98	STAFF ASSISTANT	1,458.33
LTU, LOUISE NOBU	04/01/98	06/30/98	STAFF ASSISTANT	5,925.00
MEEROM, TIM N	04/01/98	06/30/98	STAFF ASSISTANT	5,874.99
OKA, MERRILL S	04/01/98	06/30/98	EXECUTIVE ASST TO DISTRICT DIRECTOR	11,665.26
PINKERTON, MICHELLE D	06/22/98	06/30/98	CASEWORKER	625.00
SLACKMAN, MICHAEL F	04/01/98	06/30/98	COMMUNICATIONS DIRECTOR	18,140.76
WANLEY, THOMAS E	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	12,500.01
YAHAMOTO, ALAN T	04/01/98	06/30/98	CHIEF OF STAFF	18,500.01
YAHAMOTO, CHERYL	04/01/98	06/30/98	SPECIAL ASSISTANT	8,750.01
PERSONNEL COMPENSATION TOTALS:				134,619.90

TRAVEL

04-24 P1 8H101000115 ALAN T YAHAMOTO	03/22/98	03/30/98	RT TKT (HI-DC-HI)	633.00
04-24 P1 8H101000115 DO	03/23/98	03/30/98	RENTAL CAR IN DC	194.40
04-24 P1 8H101000115 DO	03/29/98	03/29/98	RENTAL CAR GAS	12.75
04-24 P1 8H101000118 HON. NEIL ABERCROMBIE	04/02/98	04/20/98	RT TKT (DC-HI-DC)	636.00
04-24 P1 8H101000116 LAURA M GERUM	04/04/98	04/15/98	MEALS IN DISTRICT	96.91
04-24 P1 8H101000117 DO	04/04/98	04/15/98	RT TKT (DC-HI-DC)	537.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998 HON. NEIL ABERCROMBIE - CON.						
04-24	P1	8HI01000117	04/13/98	HOTEL IN DISTRICT		892.35
04-24	P1	8HI01000117	04/14/98	RENTAL CAR IN DISTRICT		313.22
04-24	P1	8HI01000117	04/12/98	RENTAL CAR GAS		7.90
04-24	P1	8HI01000117	04/15/98	CAB TO/FROM AIRPORT		18.00
05-11	P1	8HI01000131	05/01/98	TKT (DC-HI)		318.00
05-11	P1	8HI01000131	05/03/98	TKT (HI-DC)		267.00
05-11	P1	8HI01000131	05/04/98	UPGRADE FOR TRAVEL		225.00
05-18	P1	8HI01000136	05/08/98	TKT (DC-HI)		318.00
05-18	P1	8HI01000136	05/11/98	TKT (HI-DC)		287.00
05-18	P1	8HI01000136	05/12/98	UPGRADES FOR TRAVEL		275.00
06-05	P1	8HI01000150	05/23/98	06/01/98 RT TKT (DC-HI-DC)		537.00
TRAVEL TOTALS:						5,548.53
RENT, COMMUNICATION, UTILITIES						
04-15	P1	8HI01000108	03/10/98	OVERNIGHT MAIL		6.90
04-15	P1	8HI01000108	03/25/98	03/28/98 OVERNIGHT MAIL		3.45
04-15	P1	8HI01000108	03/16/98	03/19/98 OVERNIGHT MAIL		6.95
04-15	P1	8HI01000113	03/19/98	04/03/98 DO PHONE MAINTENANCE		29.81
04-27	P1	8HI01000123	03/30/98	04/03/98 OVERNIGHT MAIL		21.39
04-27	P1	8HI01000120	04/16/98	05/15/98 DISTRICT CABLE TV		29.65
04-30	S5	98120000630	03/01/98	03/31/98 DISTRICT OFC TEL TOLLS (TRFR)		357.61
04-30	S5	98120001068	03/01/98	03/31/98 DISTRICT OFC TEL SVC TRANSFER		315.00
04-30	S5	98120001506	03/01/98	03/31/98 DC TEL EQUIP (TRANSFER)		28.00
04-30	S5	98120001950	03/01/98	03/31/98 DC TEL SERVICE (TRANSFER)		195.00
04-30	S5	98120002396	03/01/98	03/31/98 DC TEL TOLLS (TRANSFER)		443.06
05-05	P1	8HI01000126	04/02/98	04/16/98 OVERNIGHT MAIL		129.13
05-12	P1	8HI01000132	04/09/98	04/21/98 OVERNIGHT MAIL		23.75
05-12	P1	8HI01000134	04/19/98	04/19/98 DO PHONE MAINTENANCE		29.81
05-12	P1	8HI01000135	05/16/98	06/15/98 DO CABLE TELEVISION		29.65
05-19	P1	8HI01000140	04/16/98	04/26/98 OVERNIGHT MAIL		20.92
05-26	P1	8HI01000145	04/24/98	04/30/98 OVERNIGHT MAIL		20.87
05-31	S5	98151000632	04/01/98	04/30/98 DISTRICT OFC TEL TOLLS (TRFR)		432.02
05-31	S5	98151001071	04/01/98	04/30/98 DISTRICT OFC TEL SVC TRANSFER		315.00
05-31	S5	98151001509	04/01/98	04/30/98 DC TEL EQUIP (TRANSFER)		28.00
05-31	S5	98151001952	04/01/98	04/30/98 DC TEL SERVICE (TRANSFER)		195.00
05-31	S5	98151002398	04/01/98	04/30/98 DC TEL TOLLS (TRANSFER)		428.46
06-05	P1	8HI01000149	05/06/98	05/11/98 OVERNIGHT MAIL		6.95
06-05	P1	8HI01000149	05/27/98	05/07/98 OVERNIGHT MAIL		27.30
06-05	P1	8HI01000147	05/19/98	05/19/98 DO PHONE MAINTENANCE		29.81
06-05	P1	8HI01000146	06/16/98	07/15/98 DO CABLE TELEVISION		29.65
06-25	P1	8HI01000155	05/18/98	05/19/98 OVERNIGHT MAIL		14.82
06-25	P1	8HI01000156	05/26/98	05/29/98 OVERNIGHT MAIL		17.25

06-25 P1 8H101000156	FEDERAL EXPRESS CORP	06/01/98	06/04/98	OVERNIGHT MAIL	20.36
06-25 P1 8H101000151	GTE	06/07/98	06/07/98	DO PHONE MAINTENANCE	35.78
06-30 S4 98181000001		05/01/98	05/31/98	RECORDING (TRANSFER)	74.00
06-30 S5 981810000632		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	347.13
06-30 S5 98181001071		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	315.00
06-30 S5 98181001509		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	28.00
06-30 S5 98181001954		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	195.00
06-30 S5 98181002401		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	551.91
06-30 SV 8A901001428	GTE	05/19/98	05/19/98	CHANGE A/C# FROM 2311 TO 2310	29.81
06-30 SV 8A901001428	DO	05/19/98	05/19/98	CHANGE A/C# FROM 2311 TO 2310	-29.81
				RENT, COMMUNICATION, UTILITIES TOTALS:	4,782.39
PRINTING AND REPRODUCTION					
04-08 P2 8H211102B	MEDIA PLUS	02/18/98	02/18/98	SINGLE DROP MASS MAIL DESIGN	657.90
04-08 P2 8H211102C	PARKER MAILING SERVICE	03/23/98	03/23/98	SINGLE DROP MASS MAIL HANDLING	783.00
04-09 P2 8H211102A	CANTRELL/CUTTER PRINTING	03/05/98	03/05/98	SINGLE DROP MASS MAIL PRINTING	1,715.00
04-15 P1 8H101000109	DAVID L. ANDRUKITIS, INC.	03/25/98	03/25/98	PRINTING-MESSAGE SHEETS	72.50
04-30 S3 98120000025		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	54.00
05-05 P1 8H101000127	DAVID L. ANDRUKITIS, INC.	04/23/98	04/23/98	BUSINESS CARDS-HHANG	22.50
05-07 P2 8H2111003A	CANTRELL/CUTTER PRINTING	04/17/98	04/17/98	SINGLE DROP MASS MAIL PRINTING	1,813.00
05-07 P2 8H2111003B	MEDIA PLUS	04/23/98	04/23/98	SINGLE DROP MASS MAIL DESIGN	573.53
05-07 P2 8H2111002A	PARKER MAILING SERVICE	04/08/98	04/08/98	SINGLE DROP MASS MAIL HANDLING	354.00
05-07 P2 8H2111003C	DO	04/24/98	04/24/98	SINGLE DROP MASS MAIL HANDLING	888.25
05-12 P1 8H101000133	DAVID L. ANDRUKITIS, INC.	04/22/98	04/22/98	BUSINESS CARDS-SLACKMAN	22.50
05-26 P1 8H101000144	DO	05/15/98	05/15/98	BUSINESS CARDS-MANLEY	22.50
05-31 S3 98151000025		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	39.35
06-08 P5 8H211103AA	PHOTO RESOURCE HAWAII	04/17/98	04/17/98	PHOTOS FOR MASS MAIL	250.00
06-24 P5 8H2111004A	CANTRELL/CUTTER PRINTING	05/04/98	05/04/98	SINGLE DROP MASS MAIL PRINTING	3,114.00
06-24 P5 8H2111004B	MEDIA PLUS	06/08/98	06/08/98	SINGLE DROP MASS MAIL DESIGN	810.81
06-24 P5 8H2111004F	PACIFIC STOCK	05/11/98	05/11/98	SINGLE DROP MASS MAIL DESIGN	475.00
06-24 P5 8H2111004C	PARKER MAILING SERVICE	05/18/98	05/18/98	SINGLE DROP MASS MAIL HANDLING	1,380.60
06-24 P5 8H2111004E	PHOTO RESOURCE HAWAII	05/06/98	05/06/98	SINGLE DROP MASS MAIL DESIGN	250.00
06-25 P1 8H101000152	DAVID L. ANDRUKITIS, INC.	06/10/98	06/10/98	PRINTING-DO LETTERHEAD	257.50
06-30 S3 98181000030		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	88.40
				PRINTING AND REPRODUCTION TOTALS:	13,644.34
OTHER SERVICES					
04-15 P1 8H101000114	INTELLIGENT SOLUTIONS	03/12/98	03/12/98	DC COMPUTER INSTALLATION	188.00
04-15 P1 8H101000114	DO	02/24/98	02/24/98	SHIPMENT & INSTALLATION	892.00
04-27 P1 8H101000125	GENERAL SERVICES ADMIN.	03/25/98		RMA MOVE ENTRY DOOR	292.06
04-27 P1 8H101000122	INTRASTATE COMM. UPDATE	03/01/98	03/31/98	NEWSLOGGING SERVICE	375.00
04-27 P1 8H101000122	DO	04/02/98	04/02/98	TRANSCRIPT OF NEWS STORY	25.00
05-05 P1 8H101000129	INTELLIGENT SOLUTIONS	03/25/98	03/31/98	COMPUTER TRAINING IN DO	1,218.41
05-19 P1 8H101000138	INTRASTATE COMM. UPDATE	04/01/98	04/30/98	NEWSLOGGING SERVICE	375.00
06-25 P1 8H101000153	DO	05/01/98	05/31/98	NEWSLOGGING SERVICE	375.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON. 1998 HON. NEIL ABERCROMBIE -CON.							3,740.47
SUPPLIES AND MATERIALS							OTHER SERVICES TOTALS:
04-15	P1	8H101000111 HONOLULU STAR-BULLETIN	04/09/98	04/07/99	SUBSCRIPTION	195.00	195.00
04-15	P1	8H101000112 LANIER WORLDWIDE, INC.	03/25/98	03/25/98	OFFICE SUPPLIES	392.00	392.00
04-15	P1	8H101000110 VOTER CONTACT SERVICES	03/24/98	03/24/98	VOTER REGISTRATION TAPE	2,009.50	2,009.50
04-22	P2	8H101000009 INTELLIGENT SOLUTIONS	03/27/98	04/09/98	IBM THINKPAD	150.00	150.00
04-27	P1	8H101000121 AQUA COOL	03/03/98	03/31/98	BOTTLED WATER	43.25	43.25
04-27	P1	8H101000124 GENERAL SERV. ADMINISTRATION	03/31/98	03/31/98	OFFICE SUPPLIES	61.70	61.70
04-27	P1	8H101000119 THE NEW YORK TIMES	04/06/98	10/04/98	SUBSCRIPTION	221.00	221.00
04-30	S1	8H12P000178	04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	418.37	418.37
05-05	P1	8H101000130 ALAN T. YAMAMOTO	04/14/98	04/14/98	MEALS FOR OFFICIAL MEETING	650.00	650.00
05-05	P1	8H101000128 LANIER WORLDWIDE, INC.	04/10/98	04/10/98	OFFICE SUPPLIES	794.00	794.00
05-19	P1	8H101000139 GENERAL SERV. ADMINISTRATION	04/20/98	04/20/98	OFFICE SUPPLIES	134.57	134.57
05-19	P1	8H101000141 LANIER WORLDWIDE, INC.	04/29/98	04/29/98	OFFICE SUPPLIES	103.80	103.80
05-19	P1	8H101000137 MERRILL OKA	04/13/98	04/14/98	OFFICE SUPPLIES	49.39	49.39
05-19	P1	8H101000137 DO	02/06/98	02/06/98	OFFICE SUPPLIES	52.94	52.94
05-26	P1	8H101000143 AQUA COOL	04/02/98	04/30/98	BOTTLED WATER	49.60	49.60
05-26	P1	8H101000142 XEROX CORP.	05/08/98	05/08/98	OFFICE SUPPLIES	196.50	196.50
05-31	S1	98151000176	05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	412.84	412.84
06-05	P1	8H101000148 GENERAL SERV. ADMINISTRATION	05/20/98	05/20/98	OFFICE SUPPLIES	24.16	24.16
06-25	P1	8H101000154 AQUA COOL	05/04/98	05/31/98	BOTTLED WATER	49.60	49.60
06-25	P1	8H101000157 FLOWERS BY JR LOU & T	06/11/98	06/11/98	HABITATION EXPENSE	56.16	56.16
06-30	S1	98181000178	06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	524.86	524.86
EQUIPMENT							SUPPLIES AND MATERIALS TOTALS:
04-30	S2	98120000160	04/01/98	04/30/98	EQUIPMENT (TRANSFER)	4,500.55	4,500.55
05-31	S2	98151000152	04/22/98	04/30/98	EQUIPMENT (TRANSFER)	128.61	128.61
05-31	S2	98151000153	05/01/98	05/31/98	EQUIPMENT (TRANSFER)	4,973.24	4,973.24
06-30	S2	98181000143	04/15/98	05/31/98	EQUIPMENT (TRANSFER)	64.00	64.00
06-30	S2	98181000144	06/01/98	06/30/98	EQUIPMENT (TRANSFER)	5,177.24	5,177.24
EQUIPMENT TOTALS:							14,851.64
OFFICIAL MAIL ALLOWANCE							183,766.51
FRANKED MAIL							OTHER SERVICES TOTALS:
04-24	P2	8H2111020	03/02/98	03/31/98	FRANKED MAIL	8,136.80	8,136.80
04-28	P1	8USPS039803	03/01/98	03/31/98	FRANKED MAIL	224.69	224.69
05-01	CR	719581	03/01/98	03/31/98	RET'D CHK; PAYMENT ERROR	-224.69	-224.69
05-13	P1	8USPS039825	03/01/98	03/31/98	FRANKED MAIL	224.69	224.69
05-28	P5	8H2111002B	04/01/98	04/30/98	SINGLE DROP FRANKED MASS MAIL	1,017.73	1,017.73
05-28	P5	8H2111002B	04/01/98	04/30/98	SINGLE DROP FRANKED MASS MAIL	8,655.91	8,655.91
05-29	P4	8USPS049803	04/01/98	04/30/98	FRANKED MAIL	725.39	725.39

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06-22 P5 8M21110040	DISBURSING OFC-US POSTAL SVC	05/01/98 05/31/98 SINGLE DROP FRANKED MASS MAIL	14,628.99
06-22 P5 8M21110050	DO	05/01/98 05/31/98 SINGLE DROP FRANKED MASS MAIL	8,746.41
06-25 P4 8USPS059803	DO	05/01/98 05/31/98 FRANKED MAIL	750.80
		FRANKED MAIL TOTALS:	42,866.72
		OFFICIAL MAIL ALLOWANCE TOTALS:	42,866.72
		OFFICE TOTALS:	226,633.23

1997 HON. NEIL ABERCROMBIE  
OFFICIAL EXPENSES OF MEMBERS

06-22 P2 8H101000005	INTELLIGENT SOLUTIONS	01/10/98 01/10/98 WORDPERFECT	39.00
06-22 P2 8H101000005	DO	01/10/98 01/10/98 INSTALLATION	188.00
		EQUIPMENT TOTALS:	227.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	227.00

OFFICIAL MAIL ALLOWANCE  
FRANKED MAIL

06-14 P4 8USPS97AD03	DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98 FRANKED MAIL	274.60
		FRANKED MAIL TOTALS:	274.60
		OFFICIAL MAIL ALLOWANCE TOTALS:	274.60
		OFFICE TOTALS:	501.60

1998 HON. GARY L ACKERMAN  
OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	298,406.00
	TRAVEL	3,404.55
	RENT, COMMUNICATION, UTILITIES	1,649.40
	PRINTING AND REPRODUCTION	52,539.63
	SUPPLIES AND MATERIALS	980.84
	EQUIPMENT	6,996.40
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	36,905.58
		399,233.00

OFFICIAL MAIL ALLOWANCE

	FRANKED MAIL	1,410.83
	OFFICIAL MAIL ALLOWANCE TOTALS:	1,410.83
	OFFICE TOTALS:	400,643.83

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

	ADAMS, DAVID S	04/01/98 06/30/98 PART-TIME EMPLOYEE	300.00
	APPEL, BRIAN S	04/01/98 06/30/98 SENIOR LEGISLATIVE ASSISTANT	6,500.01
	APPLEBAUM, SETH J	04/01/98 06/30/98 DEPUTY ADMINISTRATIVE ASST	8,499.99
	BERGER, JONATHAN M	04/01/98 06/30/98 LEGISLATIVE DIRECTOR	8,750.01
	BERRY, JUNA M	04/01/98 06/30/98 STAFF ASSISTANT	7,125.00
	COLLINS, MARY E	04/01/98 06/30/98 PART-TIME EMPLOYEE	1,875.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. GARY L ACKERMAN -CON.							
04-29	P1 8NY05000160	HON. GARY L. ACKERMAN	04/01/98	06/30/98	DISTRICT ADMINISTRATOR	15,000.00	
04-29	P1 8NY05000160	DO	04/01/98	06/30/98	PRESS SECRETARY	9,999.99	
04-29	P1 8NY05000160	DO	04/01/98	06/30/98	STAFF ASSISTANT	8,000.01	
04-29	P1 8NY05000160	DO	04/01/98	06/30/98	SPECIAL ASSISTANT	9,200.00	
04-29	P1 8NY05000160	DO	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	5,499.99	
04-29	P1 8NY05000160	DO	04/01/98	06/30/98	RECEPTIONIST	7,749.99	
04-29	P1 8NY05000160	DO	04/01/98	06/30/98	SYSTEMS MANAGER	511.11	
04-29	P1 8NY05000160	DO	04/01/98	06/30/98	CASEWORKER	8,625.00	
04-29	P1 8NY05000160	DO	04/01/98	06/30/98	CASEWORKER	9,249.99	
04-29	P1 8NY05000160	DO	04/01/98	06/30/98	ASSISTANT DISTRICT ADMINISTRATOR	14,499.99	
04-29	P1 8NY05000160	DO	04/01/98	06/30/98	ADMINISTRATIVE ASSISTANT	21,249.99	
04-29	P1 8NY05000160	DO	04/01/98	06/30/98	PART-TIME EMPLOYEE	300.00	
04-29	P1 8NY05000160	DO	04/01/98	06/30/98	STAFF ASSISTANT	2,499.99	
04-29	P1 8NY05000160	DO	04/01/98	06/30/98	PART-TIME EMPLOYEE	3,750.00	
04-29	P1 8NY05000160	DO	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	5,666.66	
PERSONNEL COMPENSATION TOTALS:							154,852.72
TRAVEL							
04-29	P1 8NY05000160	HON. GARY L. ACKERMAN	03/12/98	03/12/98	TRAVEL TO DISTRICT, DC-NY	57.00	
04-29	P1 8NY05000160	DO	03/17/98	03/17/98	TRAVEL FROM DISTRICT, NY-DC	57.00	
04-29	P1 8NY05000160	DO	03/19/98	03/19/98	TRAVEL TO DISTRICT, DC-NY	57.00	
04-29	P1 8NY05000160	DO	03/24/98	03/24/98	TRAVEL FROM DISTRICT, NY-DC	57.00	
04-29	P1 8NY05000160	DO	03/27/98	03/27/98	TRAVEL FROM DISTRICT, DC-NY	57.00	
04-29	P1 8NY05000160	DO	03/30/98	03/30/98	TRAVEL FROM DISTRICT, NY-DC	57.00	
04-29	P1 8NY05000160	DO	03/01/98	03/30/98	MILEAGE 1010 X .30	303.00	
04-29	P1 8NY05000160	DO	01/23/98	03/25/98	MILEAGE 140 X .30	42.00	
05-04	P1 8NY05000181	JOSEPH R QUINN	01/28/98	04/14/98	MILEAGE 1178 X .30	335.40	
05-04	P1 8NY05000180	ANNE MCSHANE	04/22/98	04/22/98	TRAVEL FROM DISTRICT, DC-NY	57.00	
05-04	P1 8NY05000178	HON. GARY L. ACKERMAN	04/07/98	04/07/98	R/T FROM/TO DISTRICT NY-DC-NY	114.00	
05-04	P1 8NY05000178	JORDAN H GOLDES	04/07/98	04/07/98	PARKING AND CABFARE	36.00	
05-05	P1 8NY05000183	HON. GARY L. ACKERMAN	04/26/98	04/26/98	CABFARE	14.00	
05-05	P1 8NY05000183	DO	04/27/98	04/27/98	TRAVEL TO DISTRICT, DC- NY	57.00	
05-05	P1 8NY05000183	DO	04/28/98	04/28/98	TRAVEL FROM DISTRICT NY-DC	57.00	
05-05	P1 8NY05000184	DO	04/23/98	04/23/98	TRAVEL TO DISTRICT DC-NY	88.00	
05-05	P1 8NY05000184	DO	04/25/98	04/25/98	TRAVEL FROM DISTRICT NY-DC	57.00	
05-05	P1 8NY05000184	DO	04/25/98	04/25/98	CABFARE	14.00	
05-05	P1 8NY05000184	DO	04/26/98	04/26/98	TRAVEL TO DISTRICT DC-NY	57.00	
05-05	P1 8NY05000184	DO	04/26/98	04/26/98	TRAVEL FROM DISTRICT NY-DC	57.00	
05-07	P1 8NY05000186	DO	04/26/98	04/26/98	CABFARE	19.00	
TRAVEL TOTALS:							1,649.40

## RENT, COMMUNICATION, UTILITIES

04-20 P9	NY0502R9804	PAK REALTY	04/01/98	04/30/98	BAYSIDE - RENT	5,200.00
04-20 SV	NY0501R9804	RAVANO REALTY, CORP.	04/01/98	04/30/98	HUNTINGTON - RENT	1,504.91
04-22 SV	84901001087	FEDERAL EXPRESS CORP.	12/31/97		CORR. 2/4/98 DOC# 8NY05000111	-4.17
04-29 P1	8NY05000166	DO	04/09/98	04/10/98	DELIVERY OF OFFICIAL DOCUMENTS	9.90
04-29 P1	8NY05000173	DO	01/16/98	03/10/98	DELIVERY OF OFFICIAL DOCUMENTS	14.19
04-29 P1	8NY05000173	DO	03/04/98	03/05/98	DELIVERY OF OFFICIAL DOCUMENTS	3.50
04-29 P1	8NY05000173	DO	03/19/98	03/20/98	DELIVERY OF OFFICIAL DOCUMENTS	3.50
04-29 P1	8NY05000173	DO	03/23/98	03/26/98	DELIVERY OF OFFICIAL DOCUMENTS	6.90
04-29 P1	8NY05000173	DO	03/20/98	03/25/98	DELIVERY OF OFFICIAL DOCUMENTS	10.35
04-29 P1	8NY05000173	DO	03/05/98	03/05/98	PHONE CALL	41.84
04-29 P1	8NY05000170	HON. GARY L. ACKERMAN	03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	159.00
04-30 S5	98120000208		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	654.12
04-30 S5	98120000631		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	681.89
04-30 S5	98120001069		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	41.37
04-30 S5	98120001507		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	240.00
04-30 S5	98120001951		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	358.73
04-30 S5	98120002397		03/03/98	03/12/98	TELEPHONE CALLS	51.44
05-04 P1	8NY05000179	ARTHUR FLUG	04/02/98	04/06/98	DELIVERY OF OFFICIAL DOCUMENT	45.10
05-04 P1	8NY05000174	FEDERAL EXPRESS CORP	03/31/98	04/03/98	DELIVERY OF OFFICIAL DOCUMENT	7.00
05-04 P1	8NY05000174	DO	02/26/98	02/26/98	TELEPHONE CALL	8.04
05-04 P1	8NY05000180	HON. GARY L. ACKERMAN	02/13/98	03/31/98	OFFICIAL CALLS	11.80
05-04 P1	8NY05000177	JEDD I. MOSKOWITZ	02/08/98	03/12/98	OFFICIAL CALLS	211.52
05-07 P1	8NY05000185	MOTOROLA CELLULAR SERVICE, INC	05/01/98	05/31/98	BAYSIDE - RENT	5,200.00
05-20 P9	NY0502R9805	PAK REALTY	05/01/98	05/31/98	HUNTINGTON - RENT	1,504.91
05-20 P9	NY0501R9805	RAVANO REALTY, CORP.	04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	159.00
05-31 S5	98151000209		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	835.18
05-31 S5	98151000633		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	655.00
05-31 S5	98151001072		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	40.00
05-31 S5	98151001510		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	240.00
05-31 S5	98151001953		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	366.75
06-19 P9	NY0502R9806	PAK REALTY	06/01/98	06/30/98	BAYSIDE - RENT	5,200.00
06-19 P9	NY0501R9806	RAVANO REALTY, CORP.	06/01/98	06/30/98	HUNTINGTON - RENT	1,504.91
06-30 S5	98181000208		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	437.07
06-30 S5	98181000633		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	761.38
06-30 S5	98181001072		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	692.38
06-30 S5	98181001510		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	72.00
06-30 S5	98181001955		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	240.00
06-30 S5	98181002402		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	310.04

## RENT, COMMUNICATION, UTILITIES TOTALS:

27,479.55

## PRINTING AND REPRODUCTION

04-22 SV	84901001086	U S GOVERNMENT PRINTING OFFICE	12/31/97		CORR. 2/24/98 DOC# 8NY05000121	-257.00
04-29 P1	8NY05000165	DAVID L. ANDRUKITIS, INC.	04/14/98	04/14/98	PRINTING	33.50
04-30 S3	9812000135		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	34.20
05-04 P1	8NY05000178	JORDAN H. GOLDES	02/20/98	03/20/98	PHOTO PROCESSING	19.34

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. GARY L ACKERMAN -CON.						
05-05	P1	8NY05000183 HON. GARY L. ACKERMAN	04/26/98	04/26/98 PHOTO PROCESSING	20.98	
05-07	P1	8NY05000186 DO	04/20/98	04/20/98 PHOTO PROCESSING	41.87	
05-31	S3	88151000145	05/01/98	05/31/98 PHOTOGRAPHIC (TRANSFER)	128.80	
05-31	SV	8A901001300	02/20/98	03/20/98 CHANGE A/C# FROM 2401 TO 2402	19.34	
05-31	SV	8A901001300	02/20/98	03/20/98 CHANGE A/C# FROM 2401 TO 2402	-19.34	
06-30	S3	88161000165	06/01/98	06/30/98 PHOTOGRAPHIC (TRANSFER)	148.60	
				PRINTING AND REPRODUCTION TOTALS:	170.29	
SUPPLIES AND MATERIALS						
04-29	P1	8NY05000169 ANDREWS OFFICE PRODUCTS	03/04/98	03/04/98 COFFEE SERVICE, DC OFFICE	66.40	
04-29	P1	8NY05000169 DO	03/31/98	03/31/98 COFFEE SERVICE, DC OFFICE	66.40	
04-29	P1	8NY05000172 ANNE MCSHANE	03/23/98	03/23/98 FOOD FOR CONSTITUENT MEETINGS	36.34	
04-29	P1	8NY05000164 JEDD I. MOSKOWITZ	04/22/98	04/22/98 FOOD FOR CONSTITUENT MEETINGS	9.04	
04-29	P1	8NY05000167 POLAND SPRING	03/04/98	03/26/98 WATER SERVICE	49.00	
04-29	P1	8NY05000167 DO	03/13/98	03/26/98 WATER SERVICE	19.45	
04-29	P1	8NY05000168 POLAR WATER COMPANY	03/03/98	04/30/98 WATER SERVICE, WASH OFFICE	74.20	
04-30	S1	98120000346	04/01/98	04/30/98 OFFICE SUPPLY (TRANSFER)	213.37	
04-30	P2	8NY050000004 INTELLIGENT SOLUTIONS	03/10/98	04/21/98 COMPAQ 4.0 GB DATA CART.	280.00	
05-04	P1	8NY050000179 ARTHUR FLUG	01/30/98	01/30/98 OFFICE SUPPLIES	51.94	
05-04	P1	8NY05000176 CONGRESSIONAL QUARTERLY, INC	05/21/98	05/20/99 SUBSCRIPTION	3,500.00	
05-04	P1	8NY05000178 JORDAN H GOLDES	01/14/98	02/27/98 OFFICE SUPPLIES	27.61	
05-04	P1	8NY05000178 DO	02/18/98	02/18/98 MAGAZINES	7.90	
05-04	P1	8NY05000175 LONG ISLANDER NEWSPAPER	03/31/98	03/30/99 SUBSCRIPTION	18.50	
05-05	P1	8NY05000182 STAPLES	02/20/98	03/05/98 OFFICE SUPPLIES	55.88	
05-05	P1	8NY05000182 DO	03/05/98	03/27/98 OFFICE SUPPLIES	378.37	
05-07	P1	8NY05000186 HON. GARY L. ACKERMAN	04/29/98	04/29/98 FOOD FOR CONSTITUENT MEETING	186.75	
05-31	S1	98151000345	05/01/98	05/31/98 OFFICE SUPPLY (TRANSFER)	345.50	
06-30	S1	98181000347	06/01/98	06/30/98 OFFICE SUPPLY (TRANSFER)	340.46	
				SUPPLIES AND MATERIALS TOTALS:	5,727.11	
EQUIPMENT						
04-30	S2	98120000422	04/01/98	04/30/98 EQUIPMENT (TRANSFER)	5,812.80	
05-31	S2	98151000416	03/25/98	04/30/98 EQUIPMENT (TRANSFER)	556.72	
05-31	S2	98151000417	04/23/98	04/30/98 EQUIPMENT (TRANSFER)	0.74	
05-31	S2	98151000418	04/29/98	04/30/98 EQUIPMENT (TRANSFER)	2.80	
05-31	S2	98151000419	05/01/98	05/31/98 EQUIPMENT (TRANSFER)	6,414.27	
06-30	S2	98181000398	06/01/98	06/30/98 EQUIPMENT (TRANSFER)	6,534.85	
				EQUIPMENT TOTALS:	19,322.18	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,201.25	

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

04-28 P1 8USPS039803	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL	280.30
05-01 CR 719581	DO			RET'D CHK 1, PAYMENT ERROR	-280.30
05-13 P1 8USPS039825	DO	03/01/98	03/31/98	FRANKED MAIL	280.30
05-29 P4 8USPS049803	DO	04/01/98	04/30/98	FRANKED MAIL	517.05
06-25 P4 8USPS059803	DO	05/01/98	05/31/98	FRANKED MAIL	250.02
				FRANKED MAIL TOTALS:	1,047.37
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,047.37
				OFFICE TOTALS:	210,248.62
					=====

## 1997 HON. GARY L ACKERMAN

## OFFICIAL EXPENSES OF MEMBERS

## TRAVEL

04-29 P1 8NY05000163	ANNE MCSHANE	12/17/97	12/22/97	MILEAGE 60 X .30	18.00
				TRAVEL TOTALS:	18.00
04-22 SV 84901001087	FEDERAL EXPRESS CORP	12/31/97		DELIVERY OF OFFICIAL DOCUMENTS	4.17
04-29 P1 8NY05000162	JEDD I. MOSKOWITZ	12/23/97	12/30/97	TELEPHONE CALLS	2.58
				RENT, COMMUNICATION, UTILITIES TOTALS:	6.75

## PRINTING AND REPRODUCTION

04-22 SV 84901001086	U S GOVERNMENT PRINTING OFFICE	12/31/97		PRINTING LETTERHEAD	257.00
				PRINTING AND REPRODUCTION TOTALS:	257.00

## SUPPLIES AND MATERIALS

04-29 P1 8NY05000161	ARTHUR FLUG	12/28/97	12/28/97	OFFICE SUPPLIES	34.60
				SUPPLIES AND MATERIALS TOTALS:	34.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	316.35
				OFFICE TOTALS:	316.35
					=====

## 1998 HON. ROBERT B. ADERHOLT

## OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	230,927.54
	TRAVEL	115,412.14
	RENT, COMMUNICATION, UTILITIES	10,412.10
	PRINTING AND REPRODUCTION	23,119.82
	OTHER SERVICES	4,221.58
	SUPPLIES AND MATERIALS	669.39
	EQUIPMENT	18,242.73
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,855.27
		11,557.59
		159,308.38



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. ROBERT B. ADERHOLT	-CON.			18,416.71	17,659.47
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL					18,416.71	17,659.47
OFFICIAL MAIL ALLOWANCE TOTALS:					18,416.71	17,659.47
OFFICE TOTALS:					326,865.14	176,967.85
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
04/01/98		ANFINSON, THOMAS E	06/30/98	SHARED EMPLOYEE		2,400.00
05/18/98		ARNOLD, ALLEN D	06/30/98	PAID INTERN		716.67
06/02/98		BEAUCHAMP, ELIZABETH	06/30/98	TEMPORARY EMPLOYEE		483.33
04/01/98		BELL, FAY EMILY	06/30/98	STAFF ASSISTANT		5,139.99
05/01/98		BUSCHING, MARK	06/30/98	CHIEF OF STAFF		12,500.00
04/01/98		DO	04/30/98	DEPUTY CHIEF OF STAFF		4,583.33
04/01/98		DAWSON, MARK E	06/30/98	LEGISLATIVE CORRESPONDENT		7,125.00
04/01/98		ELLIS, PATRICIA	06/30/98	CONSTITUENT SVC REPRESENTATIVE		833.33
04/01/98		DO	05/31/98	PART-TIME EMPLOYEE		1,666.66
04/01/98		FARLEY, BRYAN	06/01/98	INTERN		1,016.67
04/01/98		FIRESTONE, CASSIE E	06/30/98	CONSTITUENT SERVICES REP		2,000.00
05/01/98		HARP, CASSIE E	06/30/98	CONSTITUENT SERVICES REP		4,000.00
04/01/98		HARRIS, MURRAY	05/31/98	DISTRICT DIRECTOR		7,166.66
04/01/98		HASDORFF, TERRI LYNN	06/30/98	LEGISLATIVE ASSISTANT		7,250.01
04/01/98		HOUSEL, REUBEN PAUL	06/30/98	DISTRICT FIELD REP		6,000.00
04/01/98		KLUKAS, ALISON	06/30/98	SCHEDULER/OFFICE MANAGER		8,481.00
06/01/98		LOVEHMAN, RHETT E	06/28/98	PAID INTERN		466.67
03/01/98		DO	03/14/98	CHIEF OF STAFF		-3,777.77
03/01/98		ROSAKOND, RICHARD	03/14/98	CHIEF OF STAFF (OTHER COMPENSATION)		4,250.00
04/01/98		SHAM, JAMES R	06/30/98	CONSTITUENT SERVICE REPRESENTATIVE		6,000.00
04/01/98		STANLEY, CHRISTOPHER	06/01/98	PAID INTERN		1,016.67
05/01/98		DO	06/30/98	LEGISLATIVE CORRESPONDENT		3,833.34
04/01/98		DO	04/30/98	PAID INTERN		500.00
04/01/98		STEVENS, EVELYN M	06/30/98	CONSTITUENT SERVICES REP		10,536.99
06/01/98		WEBSTER, PAUL C	06/30/98	PERMANENT PROFESSIONAL STAFF		1,000.00
04/01/98		HINDHAM, SHEILA	06/30/98	CONSTITUENT SERVICE REPRESENTATIVE		4,749.99
05/18/98		WOOLFREY, LAURA LYNN	06/30/98	PRESS SECRETARY		4,598.61
05/01/98		ZELDEN, MARK A	06/30/98	LEGISLATIVE DIRECTOR		7,666.66
04/01/98		DO	04/30/98	SENIOR LEGISLATIVE ASSISTANT		3,208.33
PERSONNEL COMPENSATION TOTALS:					115,412.14	

## TRAVEL

04-14	P1	8AL04000169	MURRAY HOOD HARRIS	02/03/98	02/24/98	MILEAGE IN DISTRICT	532.25
04-14	P1	8AL04000169	DO	02/17/98	LODGING IN DISTRICT		51.70
04-17	P1	8AL04000174	HON. ROBERT ADERHOLT	02/23/98	AIRFARE TO DISTRICT		132.00
04-17	P1	8AL04000174	DO	02/23/98	AIRFARE TO DISTRICT		132.00
04-17	P1	8AL04000177	MURRAY HOOD HARRIS	01/06/98	MILEAGE IN DISTRICT		527.25
04-17	P1	8AL04000175	RICHARD KEVIN ROSAMOND	02/22/98	MILEAGE IN DISTRICT		156.25
04-22	P1	8AL04000178	HON. ROBERT ADERHOLT	03/02/98	TAXI		22.00
04-22	P1	8AL04000178	DO	02/20/98	LODGING IN DISTRICT		45.78
04-22	P1	8AL04000178	DO	01/29/98	AIRFARE TO DISTRICT		368.00
04-22	P1	8AL04000178	DO	02/08/98	AIRFARE TO DISTRICT		129.00
04-22	P1	8AL04000178	DO	02/23/98	AIRFARE TO DISTRICT		184.00
04-24	P1	8AL04000179	DO	03/27/98	LODGING IN DISTRICT		60.50
04-24	P1	8AL04000179	DO	02/27/98	AIRFARE TO DISTRICT		313.00
04-24	P1	8AL04000179	DO	03/06/98	AIRFARE TO DISTRICT		129.00
04-24	P1	8AL04000179	DO	03/08/98	AIRFARE FROM DISTRICT		184.00
04-24	P1	8AL04000179	DO	03/13/98	AIRFARE TO DISTRICT		129.00
04-24	P1	8AL04000180	DO	03/02/98	AIRFARE FROM DISTRICT		188.00
04-24	P1	8AL04000180	DO	03/06/98	AIRFARE FROM DISTRICT		165.00
04-24	P1	8AL04000180	DO	03/13/98	AIRFARE FROM DISTRICT		217.00
04-24	P1	8AL04000181	MURRAY HOOD HARRIS	03/06/98	MILEAGE		297.00
04-24	P1	8AL04000183	DO	03/08/98	MILEAGE 200 X .25		50.00
04-24	P1	8AL04000183	DO	03/08/98	LODGING		378.00
04-24	P1	8AL04000183	DO	03/11/98	LODGING		24.00
04-24	P1	8AL04000183	DO	03/08/98	PARKING		236.50
04-24	P1	8AL04000182	PAUL HOUSEL	03/20/98	MILEAGE		128.75
04-27	P1	8AL04000195	CASSIE FIRESTONE	03/25/98	AIRFARE		165.00
04-27	P1	8AL04000193	HON. ROBERT ADERHOLT	03/23/98	AIRFARE FROM DISTRICT		172.50
04-27	P1	8AL04000196	RICHARD KEVIN ROSAMOND	03/07/98	MILEAGE		158.00
06-02	P1	8AL04000230	BRIAN E. RELL	01/16/98	CAR RENTAL IN DISTRICT		85.84
06-02	P1	8AL04000230	DO	01/16/98	LODGING IN DISTRICT		19.43
06-02	P1	8AL04000230	DO	01/16/98	MEAL IN DISTRICT		108.90
06-02	P1	8AL04000230	DO	01/16/98	LODGING IN DISTRICT		22.00
06-03	P1	8AL04000224	HON. ROBERT ADERHOLT	01/13/98	TAXI		215.25
06-03	P1	8AL04000228	PAUL HOUSEL	04/03/98	MILEAGE IN DISTRICT		215.00
06-03	P1	8AL04000227	RICHARD KEVIN ROSAMOND	04/21/98	MILEAGE IN DISTRICT		69.50
06-03	P1	8AL04000226	SHEILA WINDHAM	04/21/98	MILEAGE IN DISTRICT		90.58
06-04	P1	8AL04000234	MARK BUSCHING	05/27/98	LODGING IN DISTRICT		73.36
06-04	P1	8AL04000234	DO	05/26/98	LODGING IN DISTRICT		426.00
06-04	P1	8AL04000234	DO	05/27/98	AIRFARE IN DISTRICT		235.66
06-04	P1	8AL04000235	DO	05/26/98	CAR RENTAL IN DISTRICT		13.93
06-04	P1	8AL04000235	DO	05/28/98	GASOLINE		36.00
06-04	P1	8AL04000235	DO	05/26/98	PARKING		7.00
06-04	P1	8AL04000235	DO	04/21/98	PARKING		60.64
06-04	P1	8AL04000233	TERRI LYNN HASDORFF	05/26/98	RENTAL CAR IN DISTRICT		

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON.	ROBERT B. ADERHOLT	-CON.				
06-04	P1	8AL04000233	TERRI LYNN HASDORFF	05/27/98	TAXI		10.00
06-05	P1	8AL04000232	BRIAN E. RELL	01/23/98	LODGING IN DISTRICT		18.00
06-05	P1	8AL04000232	DO	01/24/98	LODGING IN DISTRICT		161.82
06-08	P1	8AL04000239	TERRI LYNN HASDORFF	05/27/98	AIRFARE TO DISTRICT		343.00
06-30	SV	8A901001360	BRIAN E. RELL	05/22/98	CHANGE A/C# FROM 2120 TO 2105		108.90
06-30	SV	8A901001360	DO	01/16/98	CHANGE A/C# FROM 2120 TO 2105		-108.90
					TRAVEL TOTALS:		7,653.39
RENT, COMMUNICATION, UTILITIES							
04-09	P1	8AL04000165	BELL SOUTH	03/12/98	CELL SVC		90.62
04-09	P1	8AL04000161	FEDERAL EXPRESS CORP	03/10/98	OVERNIGHT MAIL SERVICE		98.50
04-09	P1	8AL04000161	DO	03/06/98	OVERNIGHT MAIL SERVICE		54.75
04-09	P1	8AL04000161	DO	02/27/98	OVERNIGHT MAIL SERVICE		89.25
04-09	P1	8AL04000166	MARCUS CABLE	03/16/98	UTILITIES		25.80
04-14	P1	8AL04000169	MURRAY HOOD HARRIS	01/02/98	01/31/98 TELEPHONE TOLLS		15.25
04-14	P1	8AL04000169	DO	02/28/98	TELEPHONE TOLLS		54.66
04-27	P1	8AL04000184	FEDERAL EXPRESS CORP	04/03/98	OVERNIGHT MAIL SERVICE		32.75
04-27	P1	8AL04000191	DO	04/10/98	OVERNIGHT MAIL SERVICE		50.75
04-27	P1	8AL04000194	DO	03/27/98	OVERNIGHT MAIL SERVICE		42.00
04-27	P1	8AL04000192	MARCUS CABLE	04/16/98	UTILITIES-CABLE		33.53
04-30	S5	98120000209		03/01/98	03/31/98 DISTRICT OFC TEL EQUIP (TRFR)		70.69
04-30	S5	98120000652		03/01/98	DISTRICT OFC TEL TOLLS (TRFR)		1,045.06
04-30	S5	98120001070		03/01/98	DISTRICT OFC TEL SVC TRANSFER		585.00
04-30	S5	98120001508		03/01/98	03/31/98 DC TEL EQUIP (TRANSFER)		93.98
04-30	S5	98120001952		03/01/98	03/31/98 DC TEL SERVICE (TRANSFER)		240.00
04-30	S5	98120002398		03/01/98	03/31/98 DC TEL TOLLS (TRANSFER)		655.57
05-04	P1	8AL04000197	POSTMASTER, WASHINGTON, D.C.	02/19/98	STAMPS		64.00
05-20	P1	8AL04000198	COMCAST OF GAUSDEN	03/28/98	UTILITIES		31.37
05-31	S5	98151000210		04/01/98	04/30/98 DISTRICT OFC TEL EQUIP (TRFR)		70.69
05-31	S5	98151000634		04/01/98	04/30/98 DISTRICT OFC TEL TOLLS (TRFR)		1,006.84
05-31	S5	98151001073		04/01/98	04/30/98 DISTRICT OFC TEL SVC TRANSFER		585.00
05-31	S5	98151001511		04/01/98	04/30/98 DC TEL EQUIP (TRANSFER)		93.98
05-31	S5	98151001954		04/01/98	04/30/98 DC TEL SERVICE (TRANSFER)		240.00
05-31	S5	98151002400		04/01/98	04/30/98 DC TEL TOLLS (TRANSFER)		611.83
06-02	P1	8AL04000230	BRIAN E. RELL	01/22/98	TELEPHONE TOLLS		41.04
06-03	P1	8AL04000203	BELLSOUTH MOBILITY	05/05/98	PHONE CHARGES		90.62
06-03	P1	8AL04000216	COMCAST OF GAUSDEN	04/28/98	UTILITIES		31.38
06-03	P1	8AL04000204	FEDERAL EXPRESS CORP	04/17/98	OVERNIGHT MAIL SERVICE		85.00
06-03	P1	8AL04000213	DO	04/24/98	OVERNIGHT MAIL SERVICE		126.50
06-03	P1	8AL04000217	DO	05/02/98	OVERNIGHT MAIL SERVICE		39.25
06-05	P1	8AL04000232	BRIAN E. RELL	01/22/98	TELEPHONE TOLLS		6.72
06-08	P1	8AL04000245	BELLSOUTH MOBILITY	06/04/98	TELEPHONE CHARGES		220.09

06-08 P1 8AL04000246	FEDERAL EXPRESS CORP	05/22/98	OVERNIGHT MAIL SERVICE	83.50
06-08 P1 8AL04000246	DO	05/08/98	OVERNIGHT MAIL SERVICE	49.00
06-08 P1 8AL04000246	DO	05/15/98	OVERNIGHT MAIL SERVICE	60.50
06-08 P1 8AL04000241	MARCUS CABLE	05/16/98	UTILITIES	25.79
06-17 P1 8AL04000250	CAST OF GADSDEN	06/27/98	UTILITIES	36.38
06-17 P1 8AL04000256	FEDERAL EXPRESS CORP	05/28/98	OVERNIGHT MAIL SERVICE	151.25
06-17 P1 8AL04000251	INTELLIGENT SOLUTIONS	05/27/98	DATA ENTRY	840.00
06-30 S5 98181000209		05/01/98	DISTRICT OFC TEL EQUIP (TRFR)	70.69
06-30 S5 98181000634		05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	947.96
06-30 S5 98181001073		05/01/98	DISTRICT OFC TEL SVC TRANSFER	585.00
06-30 S5 98181001511		05/01/98	DC TEL EQUIP (TRANSFER)	327.96
06-30 S5 98181001956		05/01/98	DC TEL SERVICE (TRANSFER)	270.00
06-30 S5 98181002403		05/01/98	DC TEL TOLLS (TRANSFER)	373.40
			RENT, COMMUNICATION, UTILITIES TOTALS:	10,444.70
PRINTING AND REPRODUCTION				
04-30 S3 98120000095		04/01/98	PHOTOGRAPHIC (TRANSFER)	1,125.12
05-20 P1 8AL04000201	CONGRESSIONAL PRINTER	03/16/98	PRINTING SERVICES	36.50
05-20 P1 8AL04000200	U S GOVERNMENT PRINTING OFFICE	03/25/98	PRINTING SERVICES	104.00
05-31 S3 98151000102		05/01/98	PHOTOGRAPHIC (TRANSFER)	552.08
06-03 P1 8AL04000219	CONGRESSIONAL PRINTER	04/21/98	PRINTING SERVICES	36.50
06-08 P1 8AL04000236	DO	05/16/98	PRINTING SERVICES	73.00
06-08 P1 8AL04000236	DO	05/16/98	PRINTING SERVICES	55.00
06-17 P1 8AL04000252	DO	05/22/98	PRINTING SERVICES	36.50
06-17 P1 8AL04000254	JDL GRAPHICS	05/28/98	PRINTING AND PRODUCTION	75.60
06-30 S3 98181000122		06/01/98	PHOTOGRAPHIC (TRANSFER)	654.20
			PRINTING AND REPRODUCTION TOTALS:	2,748.50
OTHER SERVICES				
04-14 P1 8AL04000173	ADT SECURITY SYSTEMS	04/01/98	SECURITY SERVICE	223.13
04-14 P1 8AL04000173	DO	04/01/98	SECURITY SERVICE	223.13
04-14 P1 8AL04000173	DO	04/01/98	SECURITY SERVICE	223.13
			OTHER SERVICES TOTALS:	669.39
SUPPLIES AND MATERIALS				
04-09 P1 8AL04000164	JIMMY ZEE'S SERVICES	03/16/98	WATER SERVICE	17.25
04-09 P1 8AL04000168	THE BIRMINGHAM NEWS	03/10/98	SUBSCRIPTION	210.40
04-09 P1 8AL04000163	THE COMMUNICATIONS	04/03/98	SUBSCRIPTION	17.50
04-09 P1 8AL04000162	THE NEW YORK TIMES	04/05/98	SUBSCRIPTION	37.70
04-09 P1 8AL04000167	THE WASHINGTON TIMES	03/06/98	SUBSCRIPTION	52.00
04-14 P1 8AL04000171	JIMMY ZEE'S SERVICES	03/30/98	WATER AND COFFEE SERVICE	17.25
04-14 P1 8AL04000172	JORDAN OFFICE SUPPLY	02/28/98	OFFICE SUPPLIES	15.04
04-14 P1 8AL04000170	NATIONAL JOURNAL, INC	02/26/98	PUBLICATION	52.41
04-27 P1 8AL04000188	JIMMY ZEE'S SERVICES	04/13/98	WATER SERVICE	17.25
04-27 P1 8AL04000186	JORDAN OFFICE SUPPLY	03/31/98	OFFICE SUPPLIES	51.25
04-27 P1 8AL04000189	NATIONAL JOURNAL GROUP INC.	04/03/98	SUBSCRIPTION	1,197.00
04-27 P1 8AL04000196	RICHARD KEVIN ROSAMOND	02/16/98	OFFICE SUPPLIES	53.95
04-27 P1 8AL04000187	THE NEW YORK TIMES	04/06/98	SUBSCRIPTION	35.96



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ROBERT B. ADERHOLT -CON.						
04-27	P1	8AL04000185 WALMART STORE #287	04/01/98	OFFICE SUPPLIES	15.01	15.01
04-30	SI	98120000006	04/01/98	OFFICE SUPPLY (TRANSFER)	292.44	292.44
05-11	P2	8AL040000111 LANTER WORLDWIDE, INC.	04/20/98	DRUM UNIT FOR LANTER 1140	111.65	111.65
05-20	P1	8AL04000199 THE WALL STREET JOURNAL	07/22/98	SUBSCRIPTION	175.00	175.00
05-31	SI	98151000006	05/01/98	OFFICE SUPPLY (TRANSFER)	561.15	561.15
06-03	P1	8AL04000202 CULLMAN TIMES OFFICE SUPPLY	05/08/98	SUBSCRIPTION - 13 WEEK	24.00	24.00
06-03	P1	8AL04000209 DEKALB ADVERTISER	05/01/98	SUBSCRIPTION	19.00	19.00
06-03	P1	8AL04000229 HON. ROBERT ADERHOLT	05/07/98	FOOD AND BEVERAGE	13.24	13.24
06-03	P1	8AL04000222 HUNTSVILLE TIMES	05/27/98	SUBSCRIPTION	120.00	120.00
06-03	P1	8AL04000210 JIMMY ZEE'S SERVICES	04/27/98	WATER AND COFFEE SERVICE	17.25	17.25
06-03	P1	8AL04000210 DO	05/07/98	WATER AND COFFEE SERVICE	12.28	12.28
06-03	P1	8AL04000218 JORDAN OFFICE SUPPLY	04/30/98	OFFICE SUPPLIES	77.61	77.61
06-03	P1	8AL04000225 NS&D	04/28/98	OFFICE SUPPLIES	3,184.31	3,184.31
06-03	P1	8AL04000211 PICKENS COUNTY HERALD	05/01/98	SUBSCRIPTION	22.00	22.00
06-03	P1	8AL04000208 RED BAY NEWS	05/22/98	SUBSCRIPTION	23.00	23.00
06-03	P1	8AL04000215 THE ADVERTISER GLEAN	05/01/98	SUBSCRIPTION	33.00	33.00
06-03	P1	8AL04000212 THE HANCEVILLE HERALD	04/09/98	SUBSCRIPTION	10.80	10.80
06-03	P1	8AL04000206 THE NEW YORK TIMES	05/03/98	SUBSCRIPTION	2.17	2.17
06-03	P1	8AL04000214 DO	05/04/98	SUBSCRIPTION	35.96	35.96
06-03	P1	8AL04000220 THE SAND MOUNTAIN REPORT	06/23/98	SUBSCRIPTION	25.00	25.00
06-03	P1	8AL04000205 THE WALL STREET JOURNAL	07/22/98	SUBSCRIPTION	175.00	175.00
06-03	P1	8AL04000207 US CAPITOL HISTORICAL SOCIETY	07/22/98	SUBSCRIPTION	200.00	200.00
06-03	P1	8AL04000221 WALMART STORE #287	04/22/98	PUBLICATION-HE THE PEOPLE	19.04	19.04
06-08	P1	8AL04000238 CULLMAN TIMES OFFICE SUPPLY	05/03/98	OFFICE SUPPLIES	72.00	72.00
06-08	P1	8AL04000247 DEKALB ADVERTISER	06/01/98	SUBSCRIPTION	19.00	19.00
06-08	P1	8AL04000237 EVELYN H. STEVENS	05/07/98	SUBSCRIPTION	40.00	40.00
06-08	P1	8AL04000243 NATIONAL JOURNAL GROUP INC.	05/06/98	SUBSCRIPTION	497.00	497.00
06-08	P1	8AL04000244 NS&D	05/20/98	OFFICE SUPPLIES	2,236.04	2,236.04
06-08	P1	8AL04000240 POLK	05/07/98	DIRECTORY	198.28	198.28
06-08	P1	8AL04000242 THE FRANKLIN COUNTY TIMES	05/19/98	SUBSCRIPTION	29.00	29.00
06-09	P2	8AL04000012 THE E-GROUP	05/16/98	MOUNT SEAL WOOD BLOCK	69.30	69.30
06-11	P2	8AL04000014 BOISE CASCADE OFFICE PRODUCTS	05/21/98	MAGAZINE STORAGE FILE	13.00	13.00
06-17	P1	8AL04000257 JORDAN OFFICE SUPPLY	05/31/98	OFFICE SUPPLIES	96.88	96.88
06-17	P1	8AL04000249 THE HANCEVILLE HERALD	06/30/98	SUBSCRIPTION	19.98	19.98
06-17	P1	8AL04000253 THE NEW YORK TIMES	06/01/98	SUBSCRIPTION	38.13	38.13
06-17	P1	8AL04000248 THE WALL STREET JOURNAL	07/22/98	SUBSCRIPTION	175.00	175.00
06-17	P1	8AL04000255 WEST ALABAMA GAZETTE	07/22/98	SUBSCRIPTION	20.00	20.00
06-29	P2	8AL04000015 US SENATE STATIONERY ROOM	05/22/98	VERY 450 LABELS	24.00	24.00
06-30	SI	98181000006	06/01/98	OFFICE SUPPLY (TRANSFER)	351.19	351.19

## SUPPLIES AND MATERIALS TOTALS:

10,822.67

150.00

150.00

209.27

2,503.19

1,410.00

3,492.58

208.72

3,433.83

11,557.59

159,308.38

## EQUIPMENT

04-21 P2 8AL04000008 LANIER ..... 01/19/98 01/19/98 1 HEG MEMORY ..... 150.00

04-21 P2 8AL04000009 DO ..... 01/19/98 01/19/98 1 HEG MEMORY ..... 150.00

04-27 P1 8AL04000190 METROCALL, INC. .... 04/02/98 ..... LEASE MAINTENANCE ..... 209.27

04-30 S2 981200003361 ..... 04/01/98 04/30/98 EQUIPMENT (TRANSFER) ..... 2,503.19

05-31 S2 98151000330 ..... 01/01/98 04/30/98 EQUIPMENT (TRANSFER) ..... 1,410.00

05-31 S2 98151000331 ..... 05/01/98 05/31/98 EQUIPMENT (TRANSFER) ..... 3,492.58

06-03 P1 8AL04000223 METROCALL, INC. .... 05/01/98 ..... LEASE MAINTENANCE ..... 208.72

06-30 S2 98181000315 ..... 06/01/98 06/30/98 EQUIPMENT (TRANSFER) ..... 3,433.83

## EQUIPMENT TOTALS:

## OFFICIAL EXPENSES OF MEMBERS TOTALS:

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

04-24 P2 8M2132502A DISBURSING OFC-US POSTAL SVC ..... 03/02/98 03/31/98 FRANKED MAIL ..... 544.00

04-24 P2 8M2132503A DO ..... 03/02/98 03/31/98 FRANKED MAIL ..... 175.19

04-24 P2 8M2132504A DO ..... 03/02/98 03/31/98 FRANKED MAIL ..... 14,661.30

04-24 P2 8M2132505A DO ..... 03/02/98 03/31/98 FRANKED MAIL ..... 288.39

04-30 P1 8USPS039818 DO ..... 03/01/98 03/31/98 FRANKED MAIL ..... 2,343.55

05-13 P1 8USPS039825 DO ..... 03/01/98 03/31/98 FRANKED MAIL ..... -1,417.79

05-29 P4 8USPS049803 DO ..... 04/01/98 04/30/98 FRANKED MAIL ..... 262.10

06-25 P4 8USPS059803 DO ..... 05/01/98 05/31/98 FRANKED MAIL ..... 802.73

## FRANKED MAIL TOTALS:

## OFFICIAL MAIL ALLOWANCE TOTALS:

17,659.47

17,659.47

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176,967.85

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## OFFICE TOTALS:

1997 HON. ROBERT B. ADERHOLT  
OFFICIAL EXPENSES OF MEMBERS

## TRAVEL

04-17 P1 8AL04000176 EVELYN M. STEVENS ..... 10/23/97 ..... MILEAGE IN DISTRICT ..... 32.50

06-02 P1 8AL04000231 BRIAN E. NELL ..... 12/02/97 ..... LODGING IN DISTRICT ..... 29.00

06-02 P1 8AL04000231 DO ..... 12/03/97 ..... MEALS ..... 76.64

06-02 P1 8AL04000231 DO ..... 12/03/97 ..... GAS ..... 1.22

06-02 P1 8AL04000231 DO ..... 12/03/97 ..... GASOLINE ..... 2.83

06-02 P1 8AL04000231 DO ..... 12/04/97 ..... LODGING ..... 120.90

## TRAVEL TOTALS:

261.09

-9,766.28

-9,766.28

-9,503.19

## EQUIPMENT

05-31 S2 98151000332 ..... 12/01/97 12/31/97 EQUIPMENT (TRANSFER) ..... -9,766.28

## EQUIPMENT TOTALS:

## OFFICIAL EXPENSES OF MEMBERS TOTALS:

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. ROBERT B. ADERHOLT	-CON.				
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4	8USP597AD03	DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98 FRANKED MAIL	FRANKED MAIL TOTALS:	843.97
					OFFICIAL MAIL ALLOWANCE TOTALS:	843.97
					OFFICE TOTALS:	-8,659.22
=====						
1998 HON. THOMAS H. ALLEN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					320,486.16	166,549.27
				TRAVEL	20,962.36	11,724.41
				RENT, COMMUNICATION, UTILITIES	26,531.85	14,228.55
				PRINTING AND REPRODUCTION	2,326.37	2,066.88
				OTHER SERVICES	3,410.12	1,611.99
				SUPPLIES AND MATERIALS	9,704.78	4,916.00
				EQUIPMENT	29,589.13	15,829.36
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	413,010.77	216,926.46
=====						
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	9,115.75	2,358.38
				OFFICIAL MAIL ALLOWANCE TOTALS:	9,115.75	2,358.38
				OFFICE TOTALS:	422,126.52	219,284.84
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				04/01/98 05/31/98 SHARED EMPLOYEE	900.00	900.00
				06/01/98 06/30/98 STAFF ASSISTANT	300.00	300.00
				04/01/98 06/30/98 LEGISLATIVE CORRESPONDENT	6,999.99	6,999.99
				04/01/98 06/30/98 LEGISLATIVE ASSISTANT	8,750.01	8,750.01
				04/01/98 06/30/98 LEGISLATIVE CORRESPONDENT	6,999.99	6,999.99
				04/01/98 06/30/98 SCHEDULER/OFFICE MGR/CASEWORKER	8,750.01	8,750.01
				04/01/98 06/30/98 CASEWORKER	7,500.00	7,500.00
				04/01/98 04/30/98 PAID INTERN	800.00	800.00
				05/01/98 05/31/98 TEMPORARY EMPLOYEE	1,200.00	1,200.00
				06/02/98 06/30/98 PAID INTERN	773.33	773.33
				04/01/98 06/30/98 LEGISLATIVE ASSISTANT	7,061.10	7,061.10
				04/01/98 06/30/98 STATE DIRECTOR	14,375.01	14,375.01
				04/13/98 06/05/98 TEMPORARY EMPLOYEE	2,296.67	2,296.67
				04/01/98 06/30/98 LEGISLATIVE DIRECTOR	12,500.01	12,500.01
				04/01/98 06/30/98 CASEWORKER	8,250.00	8,250.00
				06/18/98 06/30/98 PAID INTERN	346.67	346.67

NOYES, DANIEL R	06/15/98	06/30/98	STAFF ASSISTANT	888.89
OVELLETT, MARK	04/01/98	06/30/98	STAFF ASSISTANT	7,500.00
PARKER, ERYL N	04/01/98	06/24/98	PAID INTERN	640.00
POTTER, JACQUELINE	04/01/98	06/30/98	CHIEF OF STAFF	21,750.00
ROBINSON, JESSICA	06/02/98	06/30/98	PAID INTERN	773.33
RUSSELL, MICHAEL A	06/01/98	06/30/98	TEMPORARY EMPLOYEE	1,146.67
RYDELL, CHARLENE B	04/01/98	06/30/98	POLICY ADVISOR	9,375.00
STEIN, TODD L	04/01/98	06/30/98	SENIOR LEGISLATIVE ASSISTANT	9,999.99
SULLIVAN, MARK	04/01/98	06/30/98	COMMUNICATIONS DIRECTOR	12,999.99
MASKOW, JEAN A	04/01/98	06/30/98	EXECUTIVE ASSISTANT	12,500.01
YOUNG, PAUL L	04/01/98	05/11/98	EVENT COORDINATOR	1,172.60
PERSONNEL COMPENSATION TOTALS:				166,549.27
TRAVEL				
04-08 P1 8ME01000209	HON. TOM ALLEN	03/13/98	AIRFARE: DC-PORTLAND-DC	334.00
04-08 P1 8ME01000210	JACQUELINE POTTER	03/24/98	AIRFARE: PORTLAND-DC	169.00
04-08 P1 8ME01000210	DO	03/26/98	AIRFARE: DC-PORTLAND	165.00
04-20 P1 8ME01000223	HON. TOM ALLEN	03/27/98	AIRFARE: PORTLAND-DC-PORTLAND	368.00
04-20 P1 8ME01000214	WILLIAM JOHNSON	03/13/98	MILEAGE IN DISTRICT: 252 X .30	75.60
04-21 P1 8ME01000212	JACQUELINE POTTER	03/09/98	TAXI IN WASHINGTON	10.00
04-21 P1 8ME01000212	DO	03/24/98	LOGGING IN WASHINGTON	252.60
04-21 P1 8ME01000212	DO	03/30/98	MILEAGE IN DISTRICT: 450 X .30	135.00
04-24 P1 8ME01000227	ALEXIS GILMAN	04/01/98	AIRFARE: DC-PORTLAND-DC	368.00
04-24 P1 8ME01000225	ANN GOODRIDGE	02/26/98	MILEAGE IN DISTRICT: 68 X .30	20.40
04-24 P1 8ME01000225	DO	02/26/98	TOLLS IN DISTRICT	2.50
04-24 P1 8ME01000224	HON. TOM ALLEN	03/12/98	TAXIS	118.50
04-24 P1 8ME01000224	DO	03/16/98	TOLLS IN DISTRICT	1.40
04-24 P1 8ME01000224	DO	03/25/98	MEAL	32.60
04-24 P1 8ME01000224	DO	03/25/98	MEAL	27.60
04-24 P1 8ME01000228	DO	02/27/98	MILEAGE IN DIST: 1,131 X .30	339.30
04-28 P1 8ME01000229	BETH BEAUSANG	04/11/98	AIRFARE: DC-PORTLAND-DC	364.00
04-28 P1 8ME01000229	DO	04/13/98	CAR RENTAL IN DISTRICT	122.07
04-28 P1 8ME01000229	DO	04/16/98	TAXI	11.00
04-28 P1 8ME01000229	DO	04/15/98	PARKING IN DISTRICT	3.00
04-28 P1 8ME01000230	JON R. CHASE	04/18/98	CAR RENTAL IN DISTRICT	147.68
04-30 P1 8ME01000249	ALEXIS GILMAN	04/02/98	CAR RENTAL	69.28
04-30 P1 8ME01000249	DO	04/05/98	CAR RENTAL	131.98
04-30 P1 8ME01000249	DO	04/01/98	TAXI	17.00
04-30 P1 8ME01000249	DO	04/03/98	MEALS	25.00
04-30 P1 8ME01000249	DO	04/07/98	MEALS	10.25
04-30 P1 8ME01000244	JON R. CHASE	04/14/98	AIRFARE: DC-PORTLAND-DC	277.00
04-30 P1 8ME01000244	DO	04/17/98	GASOLINE	9.50
04-30 P1 8ME01000248	DO	04/18/98	GASOLINE	2.75
04-30 P1 8ME01000248	DO	04/17/98	PARKING IN DISTRICT	7.00
04-30 P1 8ME01000248	DO	04/17/98	MEALS	2.64
04-30 P1 8ME01000248	DO	04/14/98	LOGGING	160.35



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	THOMAS H. ALLEN -CON.				
05-04	P1	8HE01000238	03/19/98	AIRFARE: PORT-DC-PORTLAND		334.00
05-05	P1	8HE01000256	04/07/98	MILEAGE IN DISTRICT: 72 X .30		21.60
05-05	P1	8HE01000250	04/01/98	AIRFARE: DC-PORTLAND-DC		366.00
05-05	P1	8HE01000250	04/23/98	AIRFARE: DC-PORTLAND		182.00
05-05	P1	8HE01000250	04/16/98	HEALS		38.37
05-05	P1	8HE01000250	04/21/98	HEALS		30.85
05-05	P1	8HE01000250	04/04/98	TOLLS		6.00
05-07	P1	8HE01000257	04/02/98	04/28/98 TAXIS		87.15
05-07	P1	8HE01000257	04/02/98	MILEAGE IN DISTRICT: 740 X .30		222.00
05-07	P1	8HE01000257	04/28/98	AIRFARE: PORTLAND-DC-PORTLAND		186.00
05-07	P1	8HE01000259	04/29/98	AIRFARE: PORTLAND-DC-PORTLAND		364.00
05-07	P1	8HE01000258	04/24/98	AIRFARE: DC-PORTLAND-DC		368.00
05-18	P1	8HE01000270	02/12/98	MILEAGE IN DISTRICT 457 X .30		137.10
05-18	P1	8HE01000270	02/26/98	TOLLS IN DISTRICT		3.50
05-18	P1	8HE01000266	04/30/98	05/05/98 AIRFARE: DC-PORTLAND-DC		364.00
05-18	P1	8HE01000266	04/30/98	TAXIS		35.00
05-18	P1	8HE01000273	05/07/98	05/12/98 AIRFARE: DC-PORTLAND-DC		364.00
05-18	P1	8HE01000273	05/05/98	TAXIS		50.50
05-18	P1	8HE01000267	05/02/98	MILEAGE IN DISTRICT-265 X .30		79.50
05-18	P1	8HE01000267	05/05/98	TAXIS		25.00
05-18	P1	8HE01000272	05/04/98	05/07/98 AIRFARE: PORTLAND-DC-PORTLAND		364.00
05-18	P1	8HE01000272	05/13/98	AIRFARE: PORTLAND-DC-PORTLAND		364.00
05-18	P1	8HE01000268	04/07/98	TOLLS IN DISTRICT		0.50
05-18	P1	8HE01000271	04/01/98	04/21/98 MILEAGE IN DISTRICT-241 X .30		72.30
05-21	P1	8HE01000281	05/05/98	05/07/98 LODGING		294.54
05-21	P1	8HE01000278	05/04/98	AIRFARE: DC-PORTLAND		182.00
06-08	P1	8HE01000305	05/14/98	05/19/98 AIRFARE: DC-PORTLAND-DC		166.00
06-08	P1	8HE01000305	06/02/98	AIRFARE: DC-PORTLAND-DC		364.00
06-08	P1	8HE01000305	05/01/98	05/30/98 MILEAGE: 980 MILES X .30		294.00
06-08	P1	8HE01000305	05/09/98	05/29/98 TOLLS		7.10
06-08	P1	8HE01000305	05/14/98	06/02/98 TAXIS		35.00
06-09	P1	8HE01000291	05/19/98	05/21/98 MILEAGE: 255 MILES X .30		75.90
06-09	P1	8HE01000291	05/19/98	TOLLS		2.25
06-09	P1	8HE01000296	05/13/98	HEALS		38.62
06-09	P1	8HE01000282	05/19/98	05/21/98 AIRFARE: PORTLAND-DC-PORTLAND		364.00
06-09	P1	8HE01000286	05/19/98	05/20/98 LODGING		298.29
06-09	P1	8HE01000295	05/13/98	05/14/98 LODGING		148.02
06-09	P1	8HE01000295	05/14/98	05/19/98 TAXIS		36.00
06-09	P1	8HE01000288	05/01/98	05/19/98 MILEAGE: 226 MILES X .30		67.80
06-09	P1	8HE01000289	05/14/98	05/29/98 HEALS		22.93
06-09	P1	8HE01000289	05/29/98	TOLLS		4.50

06-09 P1 8ME01000290	WILLIAM JOHNSON	05/14/98	05/29/98	MILEAGE: 280 MILES X .30	84.00
06-17 P1 8ME01000315	HON. TOM ALLEN	06/02/98	06/09/98	TAXI	25.00
06-17 P1 8ME01000314	JACQUELINE POTTER	06/09/98	06/09/98	TAXI	10.00
06-26 P1 8ME01000318	BETH BEAUSANG	06/11/98	06/08/98	AIRFARE: PORTLAND-DC	14.00
06-26 P1 8ME01000316	HON. TOM ALLEN	06/11/98	06/16/98	AIRFARE: PORTLAND-DC	132.00
06-26 P1 8ME01000321	DO	06/09/98	06/11/98	AIRFARE: DC-PORTLAND-DC	216.00
06-26 P1 8ME01000317	JACQUELINE POTTER	06/09/98	06/11/98	AIRFARE: PORTLAND-DC-PORTLAND	364.00
06-26 P1 8ME01000317	DO	06/16/98	06/18/98	LODGING	250.09
06-26 P1 8ME01000320	DO	06/15/98	06/15/98	AIRFARE: PORTLAND-DC	132.00
06-26 P1 8ME01000320	DO	06/18/98	06/18/98	AIRFARE: DC-PORTLAND	186.00
06-26 P1 8ME01000320	DO	06/16/98	06/16/98	TAXI	52.00
06-26 P1 8ME01000320	DO	06/18/98	06/18/98	TAXI	11.00
				TRAVEL TOTALS:	11,724.41
RENT, COMMUNICATION, UTILITIES					
04-01 P1 8ME01000204	TIME WARNER CABLE	04/01/98	04/30/98	DIST OFFICE CABLE SERVICE	35.52
04-01 P1 8ME01000207	XPEDITE SYSTEMS	02/01/98	02/28/98	NEWS RELEASE BATCH FAXES	81.32
04-20 P1 8ME01000217	CENTRAL MAINE POWER CO.	02/20/98	03/21/98	DISTRICT OFFICE ELECTRICITY	232.62
04-20 P1 8ME01000219	FEDERAL EXPRESS CORP	03/12/98	03/16/98	OVERNIGHT MAIL	17.71
04-20 P1 8ME01018904	OCTOBER CORPORATION	04/01/98	04/30/98	PORTLAND - RENT	2,186.00
04-20 P1 8ME01000218	TOWN OF BRIDGTON	03/21/98	03/21/98	SPACE RENTAL	56.66
04-21 P1 8ME01000211	FEDERAL EXPRESS CORP	03/16/98	03/23/98	OVERNIGHT MAIL	27.99
04-28 P1 8ME01000213	KELSEY HAMBLEY	03/30/98	03/30/98	POSTAGE	21.60
04-30 S5 98120000210		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	128.55
04-30 S5 98120000633		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	322.57
04-30 S5 98120001071		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	450.00
04-30 S5 98120001509		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	73.97
04-30 S5 98120001953		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	225.00
04-30 S5 98120002399		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	431.96
04-30 P1 8ME01000247	JACQUELINE POTTER	04/13/98	04/30/98	TEMPORARY SPACE RENTAL	100.00
05-04 P1 8ME01000261	CELLULAR ONE	04/01/98	04/30/98	TOM'S CAR TELEPHONE	181.01
05-04 P1 8ME01000236	FEDERAL EXPRESS CORP	03/05/98	03/09/98	OVERNIGHT MAIL	14.24
05-04 P1 8ME01000242	MAINE WIRELESS	02/21/98	03/20/98	J-POTTER CELL PHONE	111.79
05-04 P1 8ME01000240	POSTMASTER-RE: BOX 980	05/01/98	05/31/98	POST OFFICE BOX FEE	172.00
05-05 P1 8ME01000253	FEDERAL EXPRESS CORP	04/09/98	04/13/98	OVERNIGHT MAIL	16.31
05-05 P1 8ME01000253	DO	03/26/98	03/30/98	OVERNIGHT MAIL	17.52
05-05 P1 8ME01000255	DO	04/02/98	04/07/98	OVERNIGHT MAIL	24.78
05-18 P1 8ME01000261	CENTRAL MAINE POWER COMP	03/21/98	04/22/98	DISTRICT OFFICE ELECTRICITY	276.90
05-18 P1 8ME01000263	FEDERAL EXPRESS CORP	04/16/98	04/20/98	OVERNIGHT MAIL	11.19
05-18 P1 8ME01000276	MAINE WIRELESS	03/04/98	04/15/98	CELL PHONE	143.89
05-18 P1 8ME01000260	TIME WARNER CABLE	05/01/98	05/31/98	DISTRICT OFFICE CABLE SERVICE	35.52
05-20 P1 8ME01018905	OCTOBER CORPORATION	05/01/98	05/31/98	PORTLAND - RENT	2,186.00
05-21 P1 8ME01000279	XPEDITE SYSTEMS	04/01/98	04/30/98	NEWS RELEASE BATCH FAXES	397.49
05-31 S5 98151000211		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	128.55
05-31 S5 98151000635		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	262.77
05-31 S5 98151001074		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	450.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 MON. THOMAS H. ALLEN -CON.							
05-31	S5	98151001512		04/01/98	04/30/98 DC TEL EQUIP (TRANSFER)	73.97	
05-31	S5	98151001955		04/01/98	04/30/98 DC TEL SERVICE (TRANSFER)	225.00	
05-31	S5	98151002401		04/01/98	04/30/98 DC TEL TOLLS (TRANSFER)	432.64	
05-31	S5	98151002885		05/01/98	05/31/98 CELLULAR PHONE	188.77	
06-09	P1	98E01000284	CENTRAL MAINE POWER CO.	04/22/98	DISTRICT OFFICE ELECTRICITY	252.30	
06-09	P1	98E01000297	FEDERAL EXPRESS CORP	04/30/98	05/04/98 OVERNIGHT MAIL	21.02	
06-09	P1	98E01000297	DO	04/21/98	04/28/98 OVERNIGHT MAIL	17.81	
06-09	P1	98E01000293	TIME WARNER CABLE	06/01/98	06/30/98 DISTRICT OFFICE CABLE SERVICE	35.52	
06-10	P1	98E01000294	FEDERAL EXPRESS CORP	05/08/98	05/12/98 OVERNIGHT MAIL	10.91	
06-10	P1	98E01000294	DO	05/07/98	05/14/98 OVERNIGHT MAIL	17.52	
06-17	P1	98E01000311	DO	05/21/98	05/28/98 OVERNIGHT MAIL	17.54	
06-19	P9	98E0101R9806	OCTOBER CORPORATION	06/01/98	06/30/98 PORTLAND - RENT	2,186.00	
06-26	P1	98E01000319	CELLULAR ONE	05/01/98	05/31/98 TOM'S CAR TELEPHONE	118.13	
06-30	S5	98181000210		05/01/98	05/31/98 DISTRICT OFC TEL EQUIP (TRFR)	128.55	
06-30	S5	98181000635		05/01/98	05/31/98 DISTRICT OFC TEL TOLLS (TRFR)	251.21	
06-30	S5	98181001074		05/01/98	05/31/98 DISTRICT OFC TEL SVC TRANSFER	467.20	
06-30	S5	98181001512		05/01/98	05/31/98 DC TEL EQUIP (TRANSFER)	403.95	
06-30	S5	98181001957		05/01/98	05/31/98 DC TEL SERVICE (TRANSFER)	225.00	
06-30	S5	98181002404		05/01/98	05/31/98 DC TEL TOLLS (TRANSFER)	334.08	
						14,228.55	
PRINTING AND REPRODUCTION							
04-20	P1	98E01000220	U.S. GOVERNMENT PRINTING OFFICE	03/25/98	STATIONERY AND ENVELOPES	418.00	
05-04	P1	98E01000237	DAVID L. ANDRUKITIS, INC.	03/12/98	PRINTING: BUSINESS CARDS	33.50	
05-04	P1	98E01000239	DO	04/21/98	PRINTING: BUS CARDS:	12.17	
05-05	P1	98E01000254	MILLIAM JOHNSON	04/09/98	PHOTOGRAPHIC EXPENSES	40.00	
05-21	P2	98E2153001A	DAVID L. ANDRUKITIS, INC.	01/27/98	SINGLE DROP MASS MAIL PRINTING	844.80	
05-21	P2	98E2153004A	DO	02/19/98	SINGLE DROP MASS MAIL PRINTING	338.75	
05-31	S3	98151000032		05/01/98	05/31/98 PHOTOGRAPHIC (TRANSFER)	100.60	
06-09	P1	98E01000300	DAVID L. ANDRUKITIS, INC.	05/20/98	THA BUS CARDS	92.50	
06-17	P1	98E01000313	DO	05/28/98	BUSINESS CARDS-QUELLETTE	40.00	
06-30	S3	98181000037		06/01/98	PHOTOGRAPHIC (TRANSFER)	146.56	
						2,066.68	
OTHER SERVICES							
04-01	P1	98E01000205	NARATELL S CLEANING SERVICES	03/12/98	JANITORIAL SERVICE IN DIST	50.00	
04-20	P1	98E01000215	BEE BRIGHT CLEANERS	03/01/98	JANITORIAL SERVICE	220.00	
04-20	P1	98E01000216	VALORI SEARS	02/07/98	SIGN LANGUAGE INTERPRETER FOR 2/7 COMMUNITY MEETING	22.75	
04-29	P1	98E01000231	COURIER PUBLICATIONS	02/05/98	ADVERTISEMENT-COMMUNITY MEETING IN MISCASSET	47.50	
04-29	P1	98E01000233	JOURNAL TRIBUNE	02/12/98	ADVERTISEMENT-FINANCIAL AID NIGHT IN BIDDEFORD	118.50	
04-29	P1	98E01000232	LINCOLN COUNTY NEWS	02/07/98	ADVERTISEMENT-COMMUNITY MEETING IN MISCASSET	87.29	
04-29	P1	98E01000234	THE SANFORD NEWS	03/03/98	ADVERTISEMENT-COMMUNITY MEETING IN SANFORD	118.80	
05-18	P1	98E01000265	NARATELL S CLEANING SERVICES	05/03/98	DIST OFFICE CARPET CLEANING	110.55	



05-18 P1	8HE01000274	WILLIAM JOHNSON	03/02/98	ADVERTISEMENT	161.60
06-09 P1	8HE01000301	AHMED HASSAN	05/20/98	TRANSLATIONS OF FLYERS	20.00
06-09 P1	8HE01000283	BEE BRIGHT CLEANERS	04/01/98	DIST OFF JANITORIAL SERVICE	220.00
06-09 P1	8HE01000283	DO	05/31/98	DIST OFF JANITORIAL SERVICE	275.00
06-09 P1	8HE01000304	ELIZABETH NAGEL	05/20/98	TRANSLATIONS OF FLYERS	70.00
06-09 P1	8HE01000303	LAN TRAN	05/20/98	TRANSLATION OF FLYERS	20.00
06-09 P1	8HE01000302	PIREN SEN	05/20/98	TRANSLATION OF FLYERS	1,611.99
OTHER SERVICES TOTALS:					
SUPPLIES AND MATERIALS					
04-01 P1	8HE01000206	AMERICAN JOURNAL	04/01/98	SUBSCRIPTION	25.00
04-01 P1	8HE01000208	PORTSMOUTH HERALD PUBLICATIONS	03/26/99	SUBSCRIPTION	190.00
04-20 P2	8HE01000007	CANON USA, INC	04/02/98	TONER FOR CANON NPG13A	116.00
04-20 P1	8HE01000221	POLAND SPRING	03/31/98	MASH OFFICE BOTTLED WATER	56.25
04-20 P1	8HE01000222	STAPLES	03/01/98	DISTRICT OFFICE SUPPLIES	588.79
04-24 P1	8HE01000226	JEAN MASKOM	04/03/98	REFERENCE BOOK	8.41
04-30 S1	98120000261	DO	04/30/98	OFFICE SUPPLY (TRANSFER)	888.56
04-30 P1	8HE01000245	BIDDEFORD-SOCO COURIER	04/01/98	SUBSCRIPTION	45.00
04-30 P1	8HE01000247	JACQUELINE POTTER	04/13/98	FOOD AND BEVERAGE	404.69
04-30 P1	8HE01000246	JEAN MASKOM	04/27/98	FOOD AND BEVERAGE	11.27
05-04 P1	8HE01000235	JACQUELINE POTTER	03/21/98	OFFICE SUPPLIES	19.07
05-04 P1	8HE01000235	DO	03/21/98	FOOD AND BEVERAGE	17.41
05-04 P1	8HE01000243	SANFORD NEWS	05/01/99	SUBSCRIPTION	30.00
05-05 P1	8HE01000256	ANN GOODRIDGE	04/02/98	REFERENCE BOOK	5.00
05-05 P1	8HE01000256	DO	04/14/98	FOOD AND BEVERAGE	6.11
05-05 P1	8HE01000252	CAPITAL WEEKLY	04/15/98	SUBSCRIPTION	15.00
05-13 P2	8HE01000009	CANON USA, INC	04/24/98	TONER FOR CANON NPG13A	174.00
05-18 P1	8HE01000264	CAPITAL WEEKLY	04/15/98	SUBSCRIPTION	15.00
05-18 P1	8HE01000270	CHARLENE B RYDELL	04/27/98	FOOD AND BEVERAGE	9.88
05-18 P1	8HE01000269	KELSEY HAMBLEY	04/03/98	OFFICE SUPPLIES	31.19
05-18 P1	8HE01000262	POLAND SPRING WATER	04/30/98	MASHINGTON OFF BOTTLED WATER	56.25
05-18 P1	8HE01000275	STAPLES	04/01/98	DISTRICT OFFICE SUPPLIES	330.21
05-18 P1	8HE01000271	MILLIAM JOHNSON	04/27/98	SUBS MISCASSET NEWSPAPER	17.00
05-18 P1	8HE01000271	DO	04/27/98	SUBS BOOTHBAY REGISTER	17.00
05-21 P1	8HE01000277	CAPCO INDUSTRIES, INC.	04/01/98	BOTTLED WATER	17.25
05-21 P1	8HE01000280	CAPITAL WEEKLY	04/14/99	SUBSCRIPTION	15.00
05-31 S1	98151000260	DO	05/01/98	OFFICE SUPPLY (TRANSFER)	737.56
06-09 P1	8HE01000287	JEAN MASKOM	05/05/98	REFERENCE MATERIAL	25.00
06-09 P1	8HE01000298	POLAND SPRING WATER	05/30/98	MASH OFFICE BOTTLED WATER	58.75
06-09 P1	8HE01000292	SMITH ATMOOD VIDEO SERVICE	05/20/98	REFERENCE MATERIAL	50.00
06-09 P1	8HE01000299	THE TIMES RECORD	06/02/99	SUBSCRIPTION	124.70
06-17 P1	8HE01000306	CAPCO INDUSTRIES, INC.	05/29/98	BOTTLED WATER	10.00
06-17 P1	8HE01000312	JEAN MASKOM	06/05/98	FOOD & BEVERAGE	11.27
06-17 P1	8HE01000310	OCTOBER CORPORATION	06/01/98	HABITATIONAL EXPENSE	100.00
06-17 P1	8HE01000309	STAPLES	05/28/98	DISTRICT OFFICE SUPPLIES	251.67
06-17 P1	8HE01000308	THE NEW YORK TIMES	06/01/98	SUBSCRIPTION	102.00



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1998 HON. THOMAS H. ALLEN -CON.						
06-30	S1	98181000261	06/01/98 06/30/98	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	335.71 4,916.00
<b>EQUIPMENT</b>						
04-30	S2	98120000171	04/01/98 04/30/98	EQUIPMENT (TRANSFER)		5,528.14
05-31	S2	98151000167	05/01/98 05/31/98	EQUIPMENT (TRANSFER)		4,847.34
06-17	P1	8ME01000307	03/14/98	DATA MIRRORING IN DISTRICT		428.94
06-25	P2	8ME01000008	04/03/98	MOROPERFECT		39.00
06-30	S2	98181000158	06/01/98 06/30/98	EQUIPMENT (TRANSFER)		4,985.94
					EQUIPMENT TOTALS:	15,829.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	216,926.46
<b>OFFICIAL MAIL ALLOWANCE</b>						
<b>FRANKED MAIL</b>						
04-28	P1	8USPS059803	03/01/98 03/31/98	FRANKED MAIL		631.43
05-01	CR	7119581		RET'D CHK; PAYMENT ERROR		-631.43
05-13	P1	8USPS059825	03/01/98 03/31/98	FRANKED MAIL		631.43
05-29	P4	8USPS049803	04/01/98 04/30/98	FRANKED MAIL		653.93
06-25	P4	8USPS059803	05/01/98 05/31/98	FRANKED MAIL		1,075.02
					FRANKED MAIL TOTALS:	2,558.38
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,558.38
					OFFICE TOTALS:	219,284.84
<b>1997 HON. THOMAS H. ALLEN</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>RENT, COMMUNICATION, UTILITIES</b>						
04-07	P1	8ME01000092	11/03/97 11/10/97	OVERNIGHT MAIL		21.04
04-07	P1	8ME01000092	11/17/97 11/24/97	OVERNIGHT MAIL		35.66
04-07	P1	8ME01000092	11/10/97 11/17/97	OVERNIGHT MAIL		17.66
05-05	P1	8ME01000251	12/02/97	TEMPORARY SPACE 12/2/97		200.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	274.36
<b>SUPPLIES AND MATERIALS</b>						
05-05	P1	8ME01000251	12/02/97	FOOD FOR CONSTITUENT MTG.		167.31
06-16	CR	80PAC080007		LTD PAYABILITY CANCELLATION		-56.70
06-16	CR	80PAC080007		LTD PAYABILITY CANCELLATION		-11.38
06-24	CR	711868		REFUND; OVERPAYMENT		-430.00
					SUPPLIES AND MATERIALS TOTALS:	-330.77
<b>EQUIPMENT</b>						
04-01	P2	8ME01000006	02/13/98 02/13/98	HP PRINTER		499.00
04-01	P2	8ME01000006	02/13/98 02/13/98	SHIPPING		21.88
04-14	P2	8ME01000002	01/02/98 03/26/98	1 EA IMAGING PRO FOR WIN		117.00
04-14	P2	8ME01000002	01/02/98 03/26/98	6 EA LABTEK STEREO SPEAKERS		234.00

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04-27 P2 8ME01000004 INTELLIGENT SOLUTIONS	01/14/98 01/14/98 FAX/MODEM	249.00
04-27 P2 8ME01000004	01/14/98 01/14/98 COMPUTER	4,873.00
04-27 P2 8ME01000004	01/14/98 01/14/98 SCANNER	746.00
04-27 P2 8ME01000004	01/14/98 01/14/98 (2) HARD DRIVES	438.00
04-27 P2 8ME01000004	01/14/98 01/14/98 FAX SERVER SOFTWARE	711.00
04-27 P2 8ME01000004	01/14/98 01/14/98 SERVER PACKAGE	1,243.00
04-27 P2 8ME01000004	01/14/98 01/14/98 (2) MEMORY MODULES	286.00
04-27 P2 8ME01000004	01/14/98 01/14/98 INSTALLATION	1,875.00
04-27 P2 8ME01000004	03/27/98 03/27/98 PRO TV CARD	344.00
05-05 P2 8ME01000003	03/27/98 03/27/98 (6) SOUND CARDS	630.00
05-05 P2 8ME01000003	03/27/98 03/27/98 (6) PRO TV CARD	2,064.00
05-05 P2 8ME01000003	03/27/98 03/27/98 INSTALLATION	500.00
	EQUIPMENT TOTALS:	14,830.88
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,774.47

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

06-14 P4 8USPS97AD03 DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98 FRANKED MAIL	358.19
	FRANKED MAIL TOTALS:	358.19
	OFFICIAL MAIL ALLOWANCE TOTALS:	358.19
	OFFICE TOTALS:	15,132.66
	=====	=====

1998 HON. ROBERT ANDREWS

## OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	287,781.23
	TRAVEL	5,562.11
	RENT, COMMUNICATION, UTILITIES	31,211.18
	PRINTING AND REPRODUCTION	14,917.27
	OTHER SERVICES	1,946.90
	SUPPLIES AND MATERIALS	11,539.26
	EQUIPMENT	21,239.62
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	374,197.57
	FRANKED MAIL	21,444.54
	OFFICIAL MAIL ALLOWANCE TOTALS:	21,444.54
	OFFICE TOTALS:	395,642.11
	=====	=====

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

APPLEBAUM, DAVID B	04/01/98 04/01/98 CHIEF OF STAFF	300.00
CARUSO, WILLIAM J	04/01/98 06/30/98 SPECIAL ASSISTANT	9,166.66
DEANDREA, FRED J	05/14/98 06/30/98 DISTRICT REPRESENTATIVE	3,133.33
DOHERTY, MAUREEN A	04/01/98 06/30/98 ADMINISTRATIVE ASSISTANT	9,624.99
GRONEK, SUSAN M	04/01/98 06/30/98 DISTRICT REPRESENTATIVE	8,000.01
HASBROUCK, LEEANNE W	04/01/98 06/30/98 DISTRICT AIDE	8,000.01

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ROBERT ANDREWS -CON.						
04-29	P1	HO, EDGAR	04/01/98	LEGISLATIVE ASSISTANT	7,500.00	
04-29	P1	JONES, CHRISTOPHER	04/01/98	LEGISLATIVE CORRESPONDENT	5,000.01	
04-29	P1	KENNEDY, BEVERLY C	04/01/98	PART-TIME EMPLOYEE	244.44	
04-29	P1	LEE, EDWARD S	04/01/98	SCHEDULING DIRECTOR	6,999.99	
04-29	P1	LYLE, MELISSA L	04/01/98	DISTRICT REPRESENTATIVE	7,250.01	
04-29	P1	MORAN, E CHRISTINA	04/01/98	OFFICE MANAGER	11,250.00	
04-29	P1	MORAN, SUSANNA H	04/01/98	DIR OF CONSTITUENT OUTREACH	3,166.67	
04-29	P1	NIEMCZURA, PAULINE	04/01/98	DIR OF CONSTITUENT OUTREACH (OTHER COMPENSATION)	1,583.33	
04-29	P1	PURDY, EMILY F	04/01/98	DISTRICT REPRESENTATIVE	6,000.00	
04-29	P1	RISSING, JOANNE MARIE	06/15/98	PART-TIME EMPLOYEE	1,854.00	
04-29	P1	SCHREYER, ROBERTA	04/01/98	EXECUTIVE ASST/LEGISLATIVE ASST	1,333.33	
04-29	P1	SHULL, S AMANDA	04/01/98	DISTRICT REPRESENTATIVE	5,316.67	
04-29	P1	SOCOLOM, DAVID J	04/01/98	DISTRICT REPRESENTATIVE	6,500.01	
04-29	P1	WILLIAMS, CRYSTAL	04/01/98	CHIEF OF STAFF	20,000.01	
04-29	P1	MOLF, JOSEPH F	04/01/98	DISTRICT REPRESENTATIVE	9,000.00	
04-29	P1		04/01/98	DISTRICT AIDE	8,250.00	
04-29	P1			PERSONNEL COMPENSATION TOTALS:	139,473.47	
TRAVEL						
04-16	P1	8NJO1000170 HON. ROBERT E. ANDREWS	02/05/98	TRAVEL-TRENTON TO NASH	126.00	
04-29	P1	8NJO1000178 AMANDA SHULL	04/09/98	TRAVEL-TRENTON TO NASH	52.50	
04-29	P1	8NJO1000178 DO	04/09/98	MILEAGE- 175 X .30	11.80	
04-29	P1	8NJO1000182 HON. ROBERT E. ANDREWS	03/30/98	REAR TRAVEL TO AND FROM DC	110.00	
04-29	P1	8NJO1000182 DO	03/30/98	REAR TRAVEL TO AND FROM DC	110.00	
05-07	P1	8NJO1000185 DO	02/11/98	MEMBER TRAVEL TO/FROM DC	110.00	
05-07	P1	8NJO1000185 DO	02/12/98	MEMBER TRAVEL TO/FROM DC	110.00	
05-07	P1	8NJO1000185 DO	02/24/98	MEMBER TRAVEL TO/FROM DC	110.00	
05-07	P1	8NJO1000185 DO	02/25/98	MEMBER TRAVEL TO DC	81.00	
05-07	P1	8NJO1000185 DO	02/26/98	MEMBER TRAVEL TO/FROM DC	110.00	
05-07	P1	8NJO1000187 DO	03/26/98	MEMBER TRAVEL TO/FROM DC	55.00	
05-07	P1	8NJO1000187 DO	03/24/98	REAR TRAVEL TO/FROM DC	55.00	
05-07	P1	8NJO1000187 DO	04/25/98	MEMBER TRAVEL TO/FROM DALLAS	282.00	
05-07	P1	8NJO1000188 DO	03/04/98	MEMBER TRAVEL TO/FROM DC	110.00	
05-07	P1	8NJO1000188 DO	03/03/98	MEMBER TRAVEL TO/FROM DC	110.00	
05-07	P1	8NJO1000188 DO	03/12/98	MEMBER TRAVEL TO/FROM DC	110.00	
05-07	P1	8NJO1000188 DO	03/11/98	MEMBER TRAVEL TO/FROM DC	110.00	
05-07	P1	8NJO1000188 DO	03/10/98	MEMBER TRAVEL TO/FROM DC	110.00	
05-07	P1	8NJO1000192 JOSEPH F MOLF	03/01/98	TOLLS	34.50	
05-07	P1	8NJO1000192 DO	03/01/98	MILEAGE 356 X .30	106.80	
05-12	P1	8NJO1000193 DAVID J SOCLOM	04/23/98	TRAVEL FROM DC TO DO	55.00	
05-26	P1	8NJO1000204 DO	04/23/98	05/02/98 MILEAGE 250 MILES X .30	75.00	
05-26	P1	8NJO1000204 DO	04/23/98	05/02/98 TOLLS	8.50	

05-26 P1 8NJ01000206	HON, ROBERT E. ANDREWS	01/08/98	03/24/98	MILEAGE 809.4 X .30	242.82
05-26 P1 8NJ01000206	DO	01/08/98	03/24/98	TOLLS	2.00
05-26 P1 8NJ01000205	JOSEPH F WOLF	04/02/98	04/29/98	TOLLS, METER PARKING	36.00
05-26 P1 8NJ01000205	DO	04/02/98	04/29/98	MILEAGE-232 X .30	69.60
05-26 P1 8NJ01000198	SUSANNA H MORAN	03/18/98	04/09/98	MILEAGE 132 MILES X .30	39.60
05-26 P1 8NJ01000224	HON, ROBERT E. ANDREWS	05/06/98	05/06/98	STAFF TRAVEL W/HBR TO/FR DC	110.00
06-26 P1 8NJ01000224	DO	06/05/98	06/05/98	STAFF TRAVEL W/HBR TO/FR DC	110.00
06-26 P1 8NJ01000224	DO	06/10/98	06/11/98	STAFF TRAVEL W/HBR TO/FR DC	110.00
06-26 P1 8NJ01000224	DO	05/07/98	05/07/98	MEMBER TRAVEL FROM DC	81.00
06-26 P1 8NJ01000225	DO	05/06/98	05/06/98	MEMBER TRAVEL TO DC	55.00
06-26 P1 8NJ01000225	DO	05/07/98	05/07/98	MEMBER TRAVEL TO/FR DC	110.00
06-26 P1 8NJ01000225	DO	05/20/98	05/20/98	MEMBER TRAVEL TO/FR DC	110.00
06-26 P1 8NJ01000225	DO	04/22/98	04/22/98	MEMBER TRAVEL TO/FR DC	162.00
06-26 P1 8NJ01000225	DO	05/06/98	05/06/98	STAFF TRAVEL PHIL WASH/RTN	110.00
06-26 P1 8NJ01000225	DO	04/23/98	04/23/98	MEMBER TRAVEL PHIL WASH	220.00
06-26 P1 8NJ01000226	DO	04/21/98	04/21/98	MTR TRAVEL WITH STAFF TO/FR DC	165.00
06-26 P1 8NJ01000226	DO	05/12/98	05/12/98	MEMBER TRAVEL TO/FR DC	110.00
06-26 P1 8NJ01000226	DO	05/21/98	05/21/98	MEMBER TRAVEL TO/FR DC	110.00
06-26 P1 8NJ01000226	DO	05/13/98	05/13/98	MEMBER TRAVEL TO DC	55.00
06-26 P1 8NJ01000226	DO	06/03/98	06/03/98	MEMBER TRAVEL TO/FR DC	110.00
06-26 P1 8NJ01000227	DO	04/16/98	06/16/98	MEMBER TRAVEL TO/FR DC	110.00
06-26 P1 8NJ01000227	DO	06/09/98	06/12/98	MEMBER TRAVEL TO/FR DC	110.00
06-26 P1 8NJ01000227	DO	04/28/98	04/28/98	MEMBER TRAVEL TO/FR DC	110.00
06-26 P1 8NJ01000227	DO	04/29/98	04/29/98	MEMBER TRAVEL TO/FR DC	110.00
06-26 P1 8NJ01000227	DO	05/05/98	05/05/98	MEMBER TRAVEL TO/FR DC	110.00
TRAVEL TOTALS:					
					4,821.12
RENT, COMMUNICATION, UTILITIES					
04-02 P1 8NJ01000167	DAVID B APPLEBAUM	01/10/98	02/09/98	PHONE CALLS	36.10
04-02 P1 8NJ01000168	DO	12/11/97	01/09/98	PHONE CALLS	19.58
04-02 P1 8NJ01000161	FEDERAL EXPRESS CORP	03/09/98	03/10/98	FED EX	6.99
04-02 P1 8NJ01000161	DO	03/11/98	03/17/98	TWO FED EX'S	10.40
04-02 P1 8NJ01000166	DO	03/02/98	03/13/98	4 FED EX'S	16.48
04-02 P1 8NJ01000166	DO	03/05/98	03/13/98	3 FED EX	10.52
04-02 P1 8NJ01000158	GARDEN STATE CABLE TV	03/23/98	04/22/98	CABLE FOR THE DO	32.90
04-06 P1 8NJ01000169	PSE&G CO	02/24/98	03/25/98	UTILITIES	461.54
04-06 P1 8NJ01000175	DO	05/03/98	04/01/98	UTILITIES	93.04
04-16 P1 8NJ01000174	FEDERAL EXPRESS CORP	03/17/98	03/19/98	FED EX	6.90
04-16 P1 8NJ01000174	DO	03/12/98	03/13/98	FED EX	5.23
04-16 P1 8NJ01000170	HON, ROBERT E. ANDREWS	02/25/98	03/18/98	REA RAILFONE CHARGES	401.76
04-20 P9 NJ0102R9804	THE GROVE PARTNERSHIP	04/01/98	04/30/98	HADDON HEIGHTS - RENT	2,325.00
04-20 P9 NJ0101R9804	MILLIAM R. PEARSON	04/01/98	04/30/98	WOODBURY - RENT	500.00
04-29 P1 8NJ01000179	FEDERAL EXPRESS CORP	03/30/98	03/31/98	FED EX	8.98
04-29 P1 8NJ01000183	DO	03/23/98	03/30/98	FED EX	6.90
04-29 P1 8NJ01000183	DO	03/25/98	03/25/98	FED EX	8.98
04-30 S5 96120000211		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	10.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
04-30	S5	9812000634	1998 HON. ROBERT ANDREWS -CON.		853.10	
04-30	S5	98120001072			362.90	
04-30	S5	98120001510			4.00	
04-30	S5	98120001954			90.00	
04-30	S5	98120002400			440.92	
05-07	P1	8NJO1000191	BELL ATLANTIC NYNEX MOBILE	03/01/98 03/31/98 DISTRICT OFC TEL TOLLS (TRFR)		
05-07	P1	8NJO1000190	DAVID B APPLEBAUM	03/01/98 03/31/98 DISTRICT OFC TEL SVC TRANSFER		
05-07	P1	8NJO1000190	DO	03/01/98 03/31/98 DC TEL EQUIP (TRANSFER)		
05-07	P1	8NJO1000184	PSE&G CO	03/01/98 03/31/98 DC TEL SERVICE (TRANSFER)		
05-12	P1	8NJO1000196	FEDERAL EXPRESS CORP	03/01/98 03/31/98 DC TEL TOLLS (TRANSFER)		
05-14	P1	8NJO1000197	PSE&G CO	03/28/98 03/28/98 MOBILE PHONE SERVICE		
05-20	P9	NJO102R9805	THE GROVE PARTNERSHIP	02/12/98 03/03/98 OFFICIAL CALLS		
05-20	P9	NJO101R9805	WILLIAM R. PEARSON	03/06/98 04/01/98 OFFICIAL CALLS		
05-26	P1	8NJO1000200	BELL ATLANTIC NYNEX MOBILE	03/25/98 04/24/98 UTILITIES		
05-26	P1	8NJO1000203	FEDERAL EXPRESS CORP	04/13/98 04/15/98 MAILING OF OFFICIAL BUSINESS		
05-26	P1	8NJO1000203	DO	04/01/98 05/01/98 UTILITIES		
05-26	P1	8NJO1000201	GARDEN STATE CABLE TV	05/01/98 05/31/98 HADDON HEIGHTS - RENT		
05-31	S5	98151000212		03/31/98 04/28/98 CELL PHONE CHARGES	2,325.00	
05-31	S5	98151000636		04/23/98 04/24/98 MAILING OF OFFICIAL BUSINESS	500.00	
05-31	S5	98151001075		04/28/98 04/29/98 MAILING OF OFFICIAL BUSINESS	3.45	
05-31	S5	98151001956		04/23/98 05/22/98 CABLE TV FOR DO (CSPAN)	5.23	
05-31	S5	98151002402		04/01/98 04/30/98 DISTRICT OFC TEL EQUIP (TRFR)	32.90	
06-03	P1	8NJO1000209	FEDERAL EXPRESS CORP	04/01/98 04/30/98 DISTRICT OFC TEL TOLLS (TRFR)	10.00	
06-03	P1	8NJO1000209	DO	04/01/98 04/30/98 DISTRICT OFC TEL SVC TRANSFER	767.22	
06-03	P1	8NJO1000211	GARDEN STATE CABLE TV	04/01/98 04/30/98 DC TEL EQUIP (TRANSFER)	376.55	
06-05	P1	8NJO1000211	PSE&G CO	04/01/98 04/30/98 DC TEL SERVICE (TRANSFER)	4.00	
06-11	P1	8NJO1000215	AGENCY CELLULAR	04/01/98 04/30/98 DC TEL TOLLS (TRANSFER)	90.00	
06-14	P1	8NJO1000217	BELL ATLANTIC NYNEX MOBILE	04/30/98 05/06/98 OVERNIGHT MAIL	260.30	
06-14	P1	8NJO1000218	PSE&G CO	05/08/98 05/11/98 OVERNIGHT MAIL	10.46	
06-19	P1	8NJO1000221	FEDERAL EXPRESS CORP	05/23/98 06/22/98 CABLE SERVICE FOR DO	3.45	
06-19	P1	8NJO1000221	DO	04/24/98 05/26/98 UTILITIES	65.80	
06-19	P9	NJO102R9806	THE GROVE PARTNERSHIP	05/22/98 05/22/98 CELLULAR PHONE	431.10	
06-19	P9	NJO101R9806	WILLIAM R. PEARSON	05/01/98 05/28/98 CELL PHONE CHARGES	249.00	
06-26	P1	8NJO1000228	HON. ROBERT E. ANDREWS	05/01/98 06/02/98 UTILITIES	134.70	
06-26	P1	8NJO1000228	DO	05/13/98 05/15/98 OVERNIGHT MAIL	101.83	
06-30	S5	98181000636		05/21/98 05/22/98 OVERNIGHT MAIL	14.21	
06-30	S5	98181001075		06/01/98 06/30/98 HADDON HEIGHTS - RENT	5.23	
06-30	S5	98181001513		04/21/98 04/23/98 MOBILE PHONE CHARGES-APRIL	2,325.00	
06-30	S5	98181001958		04/28/98 05/20/98 RAILFONE CHARGES-MAY	500.00	
06-30	S5	9818100228		05/01/98 05/31/98 DISTRICT OFC TEL EQUIP (TRFR)	76.59	
06-30	S5	9818100636		05/01/98 05/31/98 DISTRICT OFC TEL TOLLS (TRFR)	128.96	
06-30	S5	98181001075		05/01/98 05/31/98 DISTRICT OFC TEL SVC TRANSFER	938.08	
06-30	S5	98181001513		05/01/98 05/31/98 DC TEL EQUIP (TRANSFER)	364.65	
06-30	S5	98181001958		05/01/98 05/31/98 DC TEL SERVICE (TRANSFER)	4.00	
06-30	S5	98181001958			75.00	

06-30 S5	98181002405	.....	05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	.....	238.92
					RENT, COMMUNICATION, UTILITIES TOTALS:	.....	16,577.84
PRINTING AND REPRODUCTION							
04-16 P1	8NJ01000171	DAVID L. ANDRUKITIS, INC.	03/18/98	03/18/98	250 BUSINESS CARDS	.....	22.50
04-30 S3	9812000034	.....	04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	.....	27.80
05-12 P1	8NJ01000195	DAVID L. ANDRUKITIS, INC.	04/28/98	04/28/98	BUSINESS CARDS	.....	73.50
05-31 S3	98151000037	.....	05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	.....	118.90
06-03 P1	8NJ01000210	DAVID L. ANDRUKITIS, INC.	05/20/98	05/20/98	BUSINESS CARDS	.....	90.00
06-30 S3	98181000044	.....	06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	.....	36.40
					PRINTING AND REPRODUCTION TOTALS:	.....	369.10
OTHER SERVICES							
04-02 P1	8NJ01000165	APRIL GIBBONS	03/04/98	03/24/98	MOODURY CLEANING SERVICES	.....	75.00
04-02 P1	8NJ01000163	SAFE MASTERS	03/18/98	03/18/98	NEW LOCKS IN DO	.....	54.00
04-16 P1	8NJ01000173	FLEMING PEST CONTROL	03/23/98	03/23/98	EXTERMINATION OF ANTS FROM HADDON HEIGHTS OFFICE	.....	68.90
04-29 P1	8NJ01000177	RECHEL SCHOOL	03/01/98	03/31/98	CLEANING HADDON HEIGHTS OFFICE	.....	240.00
05-07 P1	8NJ01000186	APRIL GIBBONS	04/02/98	04/30/98	JANITORIAL SERVICES	.....	100.00
05-07 P1	8NJ01000189	RECHEL SCHOOL	04/01/98	04/30/98	JANITORIAL SERVICES	.....	240.00
05-12 P1	8NJ01000194	BARRINGTON LOCK & SAFE	04/22/98	04/22/98	LOCK COMBINATION CHANGE	.....	54.00
06-11 P1	8NJ01000214	APRIL GIBBONS	05/14/98	05/28/98	JANITORIAL SERVICES	.....	75.00
06-11 P1	8NJ01000213	RECHEL SCHOOL	05/01/98	05/31/98	JANITORIAL SERVICES FOR DO	.....	300.00
					OTHER SERVICES TOTALS:	.....	1,206.90
SUPPLIES AND MATERIALS							
04-02 P1	8NJ01000159	AUTOMATED BUSINESS SYSTEMS	03/20/98	03/20/98	FOUR FAX CARTRIDGES	.....	1,060.00
04-02 P1	8NJ01000162	GREAT BEAR SPRING WATER	03/14/98	.....	WATER FOR DO	.....	19.65
04-02 P1	8NJ01000164	NUTRI-SERVE FOOD MANAGEMENT	03/03/98	03/03/98	FOOD & BEVERAGE	.....	200.00
04-02 P1	8NJ01000160	OFFICE MAX	03/05/98	03/05/98	OFFICE SUPPLIES	.....	6.59
04-16 P1	8NJ01000172	POLAR WATER COMPANY	03/31/98	03/31/98	WATER FOR DC	.....	10.40
04-29 P1	8NJ01000181	CONGRESSIONAL QUARTERLY, INC.	03/01/98	03/31/98	UNLIMITED SERVICE ON CQ	.....	2,795.00
04-29 P1	8NJ01000176	GREAT BEAR SPRING WATER	04/14/98	04/14/98	WATER FOR THE DISTRICT OFFICE	.....	19.05
04-29 P1	8NJ01000180	POLAR WATER COMPANY	03/01/98	03/31/98	WATER FOR THE DC OFFICE	.....	40.15
04-30 S1	9812000322	.....	04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	.....	-52.11
05-26 P1	8NJ01000199	NATIONAL NEWS	06/03/98	08/25/98	NEWS SUBSCRIPTIONS FOR DC OFF	.....	187.80
05-26 P1	8NJ01000202	POLAR WATER COMPANY	04/30/98	04/30/98	BOTTLED WATER FOR DC OFFICE	.....	30.55
05-31 S1	98151000321	.....	05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	.....	-67.36
06-03 P1	8NJ01000208	GREAT BEAR SPRING WATER	05/14/98	05/14/98	BOTTLED WATER FOR DO	.....	12.90
06-11 P1	8NJ01000216	SAVIN CORPORATION	05/21/98	05/21/98	TONER FOR COPIER - DO	.....	141.00
06-19 P1	8NJ01000222	OFFICE MAX	02/04/98	02/04/98	OFFICE SUPPLIES - DO	.....	39.98
06-19 P1	8NJ01000222	DO	03/27/98	03/27/98	OFFICE SUPPLIES - DO	.....	71.04
06-19 P1	8NJ01000222	DO	03/30/98	03/30/98	OFFICE SUPPLIES - DO	.....	76.98
06-19 P1	8NJ01000222	DO	03/31/98	03/31/98	OFFICE SUPPLIES - DO	.....	19.99
06-19 P1	8NJ01000222	DO	04/18/98	04/18/98	OFFICE SUPPLIES - DO	.....	217.62
06-19 P1	8NJ01000223	DO	04/21/98	04/21/98	OFFICE SUPPLIES	.....	54.99
06-19 P1	8NJ01000223	DO	04/30/98	04/30/98	OFFICE SUPPLIES	.....	6.29
06-19 P1	8NJ01000223	DO	04/30/98	04/30/98	OFFICE SUPPLIES	.....	79.53
06-19 P1	8NJ01000223	DO	06/02/98	06/02/98	OFFICE SUPPLIES - DO	.....	155.38

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1998 HON. ROBERT ANDREWS -CON.						
06-19 P1	8NJO1000219	POLLAR WATER COMPANY	05/08/98 05/31/98	BOTTLED WATER FOR DC OFFICE		24.55
06-19 P1	8NJO1000220	RELIABLE OFFICE SUPPLY	06/02/98 06/02/98	OFFICE SUPPLIES FOR DO		248.27
06-30 S1	98181000322		06/01/98 06/30/98	OFFICE SUPPLY (TRANSFER)		133.63
						5,531.87
<b>SUPPLIES AND MATERIALS TOTALS:</b>						
04-30 S2	98120000183		02/10/98 03/31/98	EQUIPMENT (TRANSFER)		73.47
04-30 S2	98120000184		04/01/98 04/30/98	EQUIPMENT (TRANSFER)		4,096.97
05-31 S2	98151000179		04/01/98 04/30/98	EQUIPMENT (TRANSFER)		-424.00
05-31 S2	98151000180		04/14/98 04/30/98	EQUIPMENT (TRANSFER)		-233.69
05-31 S2	98151000181		05/01/98 05/31/98	EQUIPMENT (TRANSFER)		3,527.78
06-30 S2	98181000171		06/01/98 06/30/98	EQUIPMENT (TRANSFER)		3,527.78
						10,568.31
						178,548.61
<b>EQUIPMENT TOTALS:</b>						
<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>						
<b>OFFICIAL MAIL ALLOWANCE</b>						
<b>FRANKED MAIL</b>						
04-24 P2	8M2193501B	DISBURSING OFC-US POSTAL SVC	03/02/98 03/31/98	FRANKED MAIL		17,243.57
04-26 P1	8USPS039803	DO	03/01/98 03/31/98	FRANKED MAIL		868.32
05-01 CR	719581	DO		RET'D CHK; PAYMENT ERROR		-868.32
05-13 P1	8USPS039825	DO	03/01/98 03/31/98	FRANKED MAIL		868.32
05-29 P4	8USPS049803	DO	04/01/98 04/30/98	FRANKED MAIL		959.10
06-25 P4	8USPS059803	DO	05/01/98 05/31/98	FRANKED MAIL		732.17
						19,803.16
						19,803.16
						-----
						198,351.77
						=====
<b>OFFICE TOTALS:</b>						
<b>UNAVAILABLE CHECK CANCELLATION</b>						
04-27 CR	8OPAC060001	HON. ROBERT E. ANDREWS		UNAVAILABLE CHECK CANCELLATION		-110.00
04-27 CR	8OPAC060001	DO		UNAVAILABLE CHECK CANCELLATION		-55.00
04-27 CR	8OPAC060001	DO		UNAVAILABLE CHECK CANCELLATION		-81.00
04-27 CR	8OPAC060001	DO		UNAVAILABLE CHECK CANCELLATION		-110.00
04-16 CR	8OPAC080004	DO		UNAVAILABLE CHECK CANCELLATION		-55.00
06-26 P1	8NJO1RC0000	DO	09/30/97 09/30/97	REPLACE 2ND LOST CHECK		110.00
06-26 P1	8NJO1RC0000	DO	10/24/97 10/24/97	REPLACE 2ND LOST CHECK		55.00
06-26 P1	8NJO1RC0000	DO	10/24/97 10/24/97	REPLACE 2ND LOST CHECK		81.00
06-26 P1	8NJO1RC0000	DO	10/29/97 10/29/97	REPLACE 2ND LOST CHECK		110.00
06-26 P1	8NJO1RC0000	DO	09/12/97 09/12/97	REPLACE 2ND LOST CHECK		55.00

RENT, COMMUNICATION, UTILITIES			TRAVEL TOTALS:
04-02 P1 8NJ01000168	DAVID B APPLEBAUM	11/12/97 12/10/97 PHONE CALLS	0.00
04-27 CR 80FAC060001	HON. ROBERT E. ANDREWS	UNAVAILABLE CHECK CANCELLATION	22.58
06-26 P1 8NJ01RC0000	DO	09/26/97 10/06/97 REPLACE 2ND LOST CHECK	-19.46
		RENT, COMMUNICATION, UTILITIES TOTALS:	19.46
			22.58
EQUIPMENT			
04-22 P2 8NJ01000002	INTELLIGENT SOLUTIONS	12/18/97 12/18/97 FILE SERVER	7,486.00
04-22 P2 8NJ01000002	DO	12/18/97 12/18/97 TUN SOFTWARE	250.00
04-22 P2 8NJ01000002	DO	12/18/97 12/18/97 5 COMPAQ COMPUTERS	7,975.00
04-22 P2 8NJ01000002	DO	12/18/97 12/18/97 12 PORT HUB	288.00
04-22 P2 8NJ01000002	DO	12/18/97 12/18/97 PRINT SERVER	247.00
04-22 P2 8NJ01000002	DO	12/18/97 12/18/97 5 MONITORS	1,460.00
04-22 P2 8NJ01000002	DO	12/18/97 12/18/97 NT SERVER PACKAGE	1,243.00
04-22 P2 8NJ01000002	DO	12/18/97 12/18/97 TUN SOFTWARE	1,000.00
04-22 P2 8NJ01000002	DO	12/18/97 12/18/97 4 TUN SOFTWARE	875.00
04-22 P2 8NJ01000002	DO	12/18/97 12/18/97 5 32MB SDRAM	1,655.00
04-22 P2 8NJ01000002	DO	12/18/97 12/18/97 INSTALLATION	250.00
04-28 P2 8NJ01000001	DO	12/18/97 12/18/97 2-COMPAQ COMPUTERS	3,190.00
04-28 P2 8NJ01000001	DO	12/18/97 12/18/97 8 PORT HUB	158.00
04-28 P2 8NJ01000001	DO	12/18/97 12/18/97 PRINT SERVER	247.00
04-28 P2 8NJ01000001	DO	12/18/97 12/18/97 2-MONITORS	584.00
04-28 P2 8NJ01000001	DO	12/18/97 12/18/97 TUN SOFTWARE	250.00
04-28 P2 8NJ01000001	DO	12/18/97 12/18/97 32MB MEMORY	350.00
04-28 P2 8NJ01000001	DO	12/18/97 12/18/97 DELIVERY & INSTALLATION	856.00
04-28 P2 8NJ01000003	DO	12/18/97 12/18/97 TUN SOFTWARE	250.00
04-28 P2 8NJ01000003	DO	12/18/97 12/18/97 8 COMPAQ COMPUTERS	12,760.00
04-28 P2 8NJ01000003	DO	12/18/97 12/18/97 4 COMBO CARDS	508.00
04-28 P2 8NJ01000003	DO	12/18/97 12/18/97 24 PORT HUB	467.00
04-28 P2 8NJ01000003	DO	12/18/97 12/18/97 PRINT SERVER	247.00
04-28 P2 8NJ01000003	DO	12/18/97 12/18/97 8 MONITORS	2,336.00
04-28 P2 8NJ01000003	DO	12/18/97 12/18/97 11 TUN SOFTWARE	2,750.00
04-28 P2 8NJ01000003	DO	12/18/97 12/18/97 8 32MB SDRAM	1,400.00
04-28 P2 8NJ01000003	DO	12/18/97 12/18/97 INSTALLATION	3,236.00
		EQUIPMENT TOTALS:	52,318.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	52,340.58
		OFFICE TOTALS:	52,340.58



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1996 MON. ROBERT ANDREWS						
OFFICIAL EXPENSES OF MEMBERS					-57.40	
SUPPLIES AND MATERIALS					-57.40	
04-28 CR 80PAC060010 CARL NUCKOWSKI					-57.40	
LTD PAYABILITY CANCELLATION						
SUPPLIES AND MATERIALS TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
PERSONNEL COMPENSATION					283,909.73	144,454.17
TRAVEL					10,302.81	4,502.90
RENT, COMMUNICATION, UTILITIES					24,553.41	13,379.22
PRINTING AND REPRODUCTION					10,457.38	10,437.08
OTHER SERVICES					544.00	330.00
SUPPLIES AND MATERIALS					9,427.08	4,461.61
EQUIPMENT					22,038.91	10,091.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:					361,433.32	187,656.92
FRANKED MAIL					22,284.69	21,269.91
OFFICIAL MAIL ALLOWANCE TOTALS:					22,284.69	
OFFICE TOTALS:					383,718.01	208,926.83
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
PERSONNEL COMPENSATION						
04/01/98	06/30/98	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER			7,250.01	
04/01/98	06/30/98	LEGISLATIVE ASSISTANT			7,749.99	
04/01/98	06/30/98	CHIEF OF STAFF			30,000.00	
04/01/98	06/30/98	LEGISLATIVE ASSISTANT			6,000.00	
04/01/98	06/30/98	DISTRICT REP/ASST PRESS SECY			7,250.01	
04/01/98	06/30/98	EXECUTIVE ASSISTANT			12,999.99	
04/13/98	06/30/98	LEGISLATIVE ASSISTANT			5,091.66	
04/01/98	06/30/98	LEGISLATIVE DIRECTOR			12,999.99	
04/01/98	06/30/98	DISTRICT REPRESENTATIVE			7,749.99	
04/01/98	06/30/98	STAFF ASSISTANT			5,874.99	
04/01/98	06/30/98	OFFICE MANAGER			6,875.01	
04/01/98	06/30/98	DISTRICT LEGISLATIVE AIDE			1,533.33	
06/08/98	06/30/98	SENIOR SECRETARY			9,500.01	
04/01/98	06/30/98	LEGISLATIVE ASSISTANT			8,000.01	
04/01/98	06/30/98	SENIOR SECRETARY			1,204.17	
04/01/98	04/17/98	LEGISLATIVE ASSISTANT				

YANKELLO, MELISSA E		04/01/98	06/30/98	LEGISLATIVE ASSISTANT	PERSONNEL COMPENSATION TOTALS:
<b>TRAVEL</b>					
04-03 CR 719561	HON. BILL ARCHER	04/02/98	04/02/98	REIMB, DUPLICATE PAYMENT	-4.29
04-16 P1 8TX07000124	DONALD G CARLSON	04/02/98	04/02/98	PLANE DCA-IAH	457.00
04-16 P1 8TX07000124	DO	04/02/98	04/02/98	MILES	7.20
04-29 P1 8TX07000130	DO	04/16/98	04/19/98	PLANE DC-IAH	433.00
04-29 P1 8TX07000130	DO	04/16/98	04/19/98	CAR RENTAL	147.51
04-29 P1 8TX07000130	DO	04/16/98	04/19/98	GASOLINE	8.01
04-29 P1 8TX07000130	DO	04/16/98	04/19/98	MILEAGE 76 X .30	22.80
04-29 P1 8TX07000130	DO	04/16/98	04/19/98	PARKING, TOLLS	51.00
05-04 P1 8TX07000135	DINA OSBORNE	04/21/98	04/23/98	STAFF PARKING	36.00
05-14 P1 8TX07000138	HON. BILL ARCHER	05/01/98	05/03/98	PLANE DCA-IAH	457.00
05-14 P1 8TX07000138	DO	05/01/98	05/03/98	CAR RENTAL	151.97
05-14 P1 8TX07000138	DO	05/01/98	05/03/98	GASOLINE	8.40
05-14 P1 8TX07000138	DO	05/01/98	05/03/98	MILEAGE	4.50
05-14 P1 8TX07000138	DO	05/01/98	05/03/98	TOLLS	16.00
06-08 P1 8TX07000155	DO	05/22/98	05/24/98	PLANE DCA-IAH	457.00
06-08 P1 8TX07000155	DO	05/22/98	05/24/98	CAR RENTAL	151.97
06-08 P1 8TX07000155	DO	05/22/98	05/24/98	GASOLINE	8.25
06-08 P1 8TX07000155	DO	05/22/98	05/24/98	MILES 30 X .30	9.00
06-30 P1 8TX07000171	DONALD G CARLSON	06/11/98	06/14/98	PLANE DCA-IAH-PIT-CVG	207.34
06-30 P1 8TX07000171	DO	06/11/98	06/14/98	CAR RENTAL	181.96
06-30 P1 8TX07000171	DO	06/11/98	06/14/98	GASOLINE	9.00
06-30 P1 8TX07000171	DO	06/11/98	06/14/98	MILEAGE 12 X .30	3.60
06-30 P1 8TX07000171	DO	06/11/98	06/14/98	PARKING	9.00
06-30 P1 8TX07000172	HON. BILL ARCHER	06/12/98	06/14/98	PLANE DCA-IAH-PIT-CVG	207.34
06-30 P1 8TX07000172	DO	06/12/98	06/14/98	CAR RENTAL	227.96
06-30 P1 8TX07000172	DO	06/12/98	06/14/98	GASOLINE	16.61
06-30 P1 8TX07000172	DO	06/12/98	06/14/98	MILEAGE 30 X .30	9.00
06-30 P1 8TX07000172	DO	06/12/98	06/14/98	PARKING	5.00
06-30 P1 8TX07000173	JAMES M. MILCOX	06/09/98	06/14/98	PLANE DCA-IAH	457.00
06-30 P1 8TX07000173	DO	06/09/98	06/14/98	CAR RENTAL	236.45
06-30 P1 8TX07000173	DO	06/09/98	06/14/98	MILEAGE 20 MILES X .30	6.00
06-30 P1 8TX07000173	DO	06/09/98	06/14/98	TAXI, PARKING	24.00
06-30 P1 8TX07000170	SEAN G RUSHTON	06/09/98	06/14/98	PLANE DCA-IAH	457.00
06-30 P1 8TX07000170	DO	06/09/98	06/14/98	GASOLINE	19.32
06-30 P1 8TX07000170	DO	06/09/98	06/14/98	PARKING	6.00
TRAVEL TOTALS:					4,502.90
<b>RENT, COMMUNICATION, UTILITIES</b>					
04-02 P1 8TX07000113	CAMILLE L CROMMELL	01/10/98	03/09/98	CHARGES ON STAFF CELL	5.13
04-02 P1 8TX07000115	FEDERAL EXPRESS CORP	01/10/98	03/09/98	DELIVERY OF OFFICIAL BUSINESS	52.23
04-02 P1 8TX07000114	HOUSTON CELLULAR TELEPHONE	03/15/98		CELLULAR SERVICE	25.25
04-08 P1 8TX07000117	POSTMASTER, WASHINGTON, D. C.	12/05/97	01/21/98	ADDRESS CORRECTION/POSTAGE DUE	126.02
04-13 P1 8TX07000120	FEDERAL EXPRESS CORP	03/06/98	03/13/98	DELIVERY OF OFFICIAL BUSINESS	24.85

YANKELLO, MELISSA E

04/01/98

06/30/98

LEGISLATIVE ASSISTANT

PERSONNEL COMPENSATION TOTALS:

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 MON. BILL ARCHER -CON.							
04-14	P1	8TX07000123	FEDERAL EXPRESS CORP	03/13/98	03/20/98 DELIVERY OF OFFICIAL BUSINESS	36.60	36.60
04-16	P1	8TX07000125	WARNER CABLE	04/07/98	05/06/98 CABLE SERVICE	59.85	59.85
04-20	P9	TX0701R9804	HOUSTON LAUREATE ASSOCIATES, L	04/01/98	04/30/98 HOUSTON - RENT	2,801.33	2,801.33
04-24	P1	8TX07000126	FEDERAL EXPRESS CORP	03/30/98	04/03/98 DELIVERY OF OFFICIAL BUSINESS	19.81	19.81
04-24	P1	8TX07000126	DO	03/11/98	03/30/98 DELIVERY OF OFFICIAL BUSINESS	42.49	42.49
04-29	P1	8TX07000132	DO	04/06/98	04/08/98 DELIVERY OF OFFICIAL BUSINESS	28.35	28.35
04-30	S5	98120000212	DO	03/01/98	03/31/98 DISTRICT OFC TEL EQUIP (TRFR)	42.50	42.50
04-30	S5	98120000635	DO	03/01/98	03/31/98 DISTRICT OFC TEL TOLLS (TRFR)	138.40	138.40
04-30	S5	98120001073	DO	03/01/98	03/31/98 DISTRICT OFC TEL SVC TRANSFER	360.00	360.00
04-30	S5	98120001511	DO	03/01/98	03/31/98 DC TEL EQUIP (TRANSFER)	35.97	35.97
04-30	S5	98120001955	DO	03/01/98	03/31/98 DC TEL SERVICE (TRANSFER)	225.00	225.00
04-30	S5	98120002401	DO	03/01/98	03/31/98 DC TEL TOLLS (TRANSFER)	421.69	421.69
04-30	SV	8A901001219	WARNER CABLE	04/07/98	05/06/98 CHANGE A/C# FROM 2350 TO 2360	59.85	59.85
04-30	SV	8A901001219	DO	04/07/98	05/06/98 CHANGE A/C# FROM 2350 TO 2360	-59.85	-59.85
05-07	P1	8TX07000137	HOUSTON CELLULAR TELEPHONE	04/15/98	TELEPHONE SVC	25.25	25.25
05-15	P1	8TX07000139	POSTMASTER, WASHINGTON, D.C.	02/06/98	02/27/98 ADDRESS CORRECTION/POSTAGE DUE	5.82	5.82
05-15	P1	8TX07000140	DO	03/06/98	03/24/98 ADDRESS CORRECTION/POSTAGE DUE	11.00	11.00
05-19	P1	8TX07000143	FEDERAL EXPRESS CORP	04/09/98	04/20/98 DELIVERY OF OFFICIAL BUSINESS	61.88	61.88
05-19	P1	8TX07000143	DO	04/20/98	04/27/98 DELIVERY OF OFFICIAL BUSINESS	26.90	26.90
05-20	P9	TX0701R9805	HOUSTON LAUREATE ASSOCIATES, L	05/01/98	05/31/98 HOUSTON - RENT	2,801.33	2,801.33
05-21	P1	8TX07000144	WARNER CABLE	05/07/98	06/06/98 CABLE SERVICE	59.85	59.85
05-26	P1	8TX07000145	FEDERAL EXPRESS CORP	04/27/98	04/30/98 DELIVERY OF OFFICIAL BUSINESS	51.23	51.23
05-29	P1	8TX07000149	DO	04/29/98	05/11/98 DELIVERY OF OFFICIAL BUSINESS	34.56	34.56
05-29	P1	8TX07000148	HOUSTON CELLULAR TELEPHONE	05/15/98	MONTHLY CHARGES 8FEES	25.25	25.25
05-31	S5	98151000213	DO	04/01/98	04/30/98 DISTRICT OFC TEL EQUIP (TRFR)	42.50	42.50
05-31	S5	98151000637	DO	04/01/98	04/30/98 DISTRICT OFC TEL TOLLS (TRFR)	303.18	303.18
05-31	S5	98151001076	DO	04/01/98	04/30/98 DISTRICT OFC TEL SVC TRANSFER	360.00	360.00
05-31	S5	98151001514	DO	04/01/98	04/30/98 DC TEL EQUIP (TRANSFER)	35.97	35.97
05-31	S5	98151001957	DO	04/01/98	04/30/98 DC TEL SERVICE (TRANSFER)	225.00	225.00
05-31	S5	98151002403	DO	04/01/98	04/30/98 DC TEL TOLLS (TRANSFER)	536.10	536.10
06-09	P1	8TX07000154	FEDERAL EXPRESS CORP	05/14/98	05/22/98 DELIVERY OF OFFICIAL BUSINESS	31.73	31.73
06-17	P1	8TX07000157	DO	05/15/98	05/21/98 DELIVERY OF OFFICIAL BUSINESS	28.37	28.37
06-18	P1	8TX07000160	POSTMASTER, WASHINGTON, D.C.	04/03/98	04/30/98 ADDRESS CORRECTION/POSTAGE DUE	103.25	103.25
06-19	P9	TX0701R9806	HOUSTON LAUREATE ASSOCIATES, L	06/01/98	06/30/98 HOUSTON - RENT	2,801.33	2,801.33
06-30	S4	98181000002	DO	05/01/98	05/31/98 RECORDING (TRANSFER)	160.60	160.60
06-30	S5	98181000212	DO	05/01/98	05/31/98 DISTRICT OFC TEL EQUIP (TRFR)	42.50	42.50
06-30	S5	98181000637	DO	05/01/98	05/31/98 DISTRICT OFC TEL TOLLS (TRFR)	125.26	125.26
06-30	S5	98181001076	DO	05/01/98	05/31/98 DISTRICT OFC TEL SVC TRANSFER	360.00	360.00
06-30	S5	98181001514	DO	05/01/98	05/31/98 DC TEL EQUIP (TRANSFER)	35.97	35.97
06-30	S5	98181001959	DO	05/01/98	05/31/98 DC TEL SERVICE (TRANSFER)	225.00	225.00
06-30	S5	98181002406	DO	05/01/98	05/31/98 DC TEL TOLLS (TRANSFER)	354.07	354.07



06-30 P1	8TX07000161	WARNER CABLE	06/07/98	07/06/98	CABLE SERVICE	RENT, COMMUNICATION, UTILITIES TOTALS:	59.85 13,379.22
PRINTING AND REPRODUCTION							
04-13	P1	8TX07000119	CONGRESSIONAL PRINTER	02/09/98	MEMO PADS FOR STAFF		75.50
04-14	P2	8TX07000016	ACCURATE WORD INC.	03/10/98	500 GOLD SEAL CARDS		65.40
04-20	P2	8M2205002A	PRINT MAILERS INC.	03/30/98	SINGLE DROP MASS MAIL PRINTING		2,674.51
04-20	P2	8M2205002A	DO	03/30/98	SINGLE DROP MASS MAIL HANDLING		250.00
04-24	P1	8TX07000017	ACCURATE WORD INC.	03/31/98	500 GOLD SEAL CARDS		32.70
04-24	P1	8TX07000017	U S GOVERNMENT PRINTING OFFICE	03/30/98	LETTERHEAD		87.00
04-30	S3	98120000175		04/01/98	PHOTOGRAPHIC (TRANSFER)		75.44
05-07	P2	8TX07000018	ACCURATE WORD INC.	04/27/98	500 GOLD SEAL CARDS		32.70
05-13	P2	8M2205006A	PHI, PRINT MAILERS, INC.	04/27/98	SINGLE DROP MASS MAIL PRINTING		2,105.63
05-19	P2	8M2205001C	CONGRESSIONAL PRINTER	03/30/98	SINGLE DROP MASS MAIL PRINTING		255.20
05-19	P2	8M2205003AA	DO	03/30/98	SINGLE DROP MASS MAIL PRINTING		255.20
05-19	P2	8M2205004A	DO	03/30/98	SINGLE DROP MASS MAIL PRINTING		255.20
05-28	P2	8M2205007A	DO	05/15/98	SINGLE DROP MASS MAIL PRINTING		265.00
05-31	S3	98151000188		05/01/98	PHOTOGRAPHIC (TRANSFER)		136.00
06-01	P2	8TX07000021	ACCURATE WORD INC.	05/07/98	500 GOLD SEAL CARDS		130.80
06-11	P5	8M2205001B	CONGRESSIONAL MAILING AND	04/10/98	SINGLE DROP MASS MAIL PRINTING		68.23
06-11	P5	8M2205003B	DO	04/10/98	SINGLE DROP MASS MAIL HANDLING		68.23
06-11	P5	8M2205004B	DO	04/10/98	SINGLE DROP MASS MAIL PRINTING		68.21
06-11	P5	8M2205005B	DO	04/10/98	SINGLE DROP MASS MAIL HANDLING		32.70
06-22	P2	8TX07000022	ACCURATE WORD INC.	05/29/98	500 GOLD SEAL THERMO CARDS		203.00
06-30	S3	98181000207		06/01/98	PHOTOGRAPHIC (TRANSFER)		2,977.00
06-30	P5	8M2205008A	PHI, PRINT MAILERS, INC.	06/11/98	SINGLE DROP MASS MAIL PRINTING	PRINTING AND REPRODUCTION TOTALS:	10,437.08
OTHER SERVICES							
05-01	P1	8TX07000134	MACC FUND, MILITARY ACADEMY	04/21/98	STAFF TO ATTEND SEMINAR		200.00
05-18	P1	8TX07000142	CYPRESS-FAIRBANKS ISD	03/21/98	TOWN MEETING SVCS-CUSTODIAL	OTHER SERVICES TOTALS:	130.00 330.00
SUPPLIES AND MATERIALS							
04-02	P1	8TX07000116	AQUA COOL	02/09/98	WATER BOTTLES & WATER		71.00
04-13	P1	8TX07000122	CAMILLE L CROMWELL	03/21/98	TAPES AND OTHER SUPPLIES		47.27
04-13	P1	8TX07000121	HOUSTON CHRONICLE	04/01/98	DC PAPER		90.00
04-13	P1	8TX07000118	WEST GROUP PAYMENT CENTER	03/11/98	U.S. CODES		594.00
04-24	P1	8TX07000128	AQUA COOL	03/10/98	BOTTLES & WATER FOR DC OFFICE		61.80
04-24	P1	8TX07000129	OZARKA SPRING WATER	03/26/98	WATER & BOTTLES FOR DIST OFF		39.50
04-29	P1	8TX07000131	FRAME OF MINE	04/21/98	FRAMING HANG IN THE OFFICE		85.60
04-29	P1	8TX07000133	THE WASHINGTON TIMES	06/30/98	SUBSCRIPTION		91.00
04-30	S1	98120000459		04/01/98	OFFICE SUPPLY (TRANSFER)		1,066.16
05-07	P1	8TX07000136	ECONOMIST	04/19/98	SUBSCRIPTION		50.23
05-11	P2	8TX07000019	CAPITOL MARKING PRD.	04/08/98	NAMEPLATE ON WOOD BLOCK		10.50
05-11	P2	8TX07000019	DO	04/08/98	HANDLING		0.50
05-18	P1	8TX07000141	WEST GROUP PAYMENT CENTER	04/15/98	U.S. CODES		228.00







## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. RICHARD K ARMEY -CON.							
		LAPERRIERE, ANDREW		04/01/98	06/30/98 ECONOMIC POLICY ADVISOR		19,999.99
		LEVY, LEAH G		04/01/98	06/30/98 SCHEDULER		13,250.01
		LUCE, BARBARA J		04/01/98	06/30/98 PART-TIME EMPLOYEE		2,874.99
		MORRELL, PAUL		04/01/98	06/30/98 ADMINISTRATIVE ASSISTANT		22,500.00
		NIRSCHL, MARIA L		04/01/98	06/30/98 CONSTITUENT LIAISON		8,000.01
		VAN MAGNER, JASON ANTHONY		04/01/98	06/23/98 STAFF ASSISTANT		1,469.44
		VOGT, LISA		05/20/98	06/30/98 LEGISLATIVE ASSISTANT		3,416.67
		WRIGHT, J BRYNDAN		04/01/98	06/30/98 CONSTITUENT LIAISON		7,500.00
		WYNNE, MARGARET ANNE		04/01/98	06/30/98 SHARED EMPLOYEE		750.00
		ZIMMERMAN, JANICE L		04/01/98	06/30/98 CONSTITUENT LIAISON		6,750.00
					PERSONNEL COMPENSATION TOTALS:		155,159.92
TRAVEL							
04-02	P1	8TX26000093 MARTIN B FOX		03/22/98	03/30/98 MEALS		18.98
04-02	P1	8TX26000093 DO		03/22/98	03/30/98 PLANE DCA-DFM		378.00
04-02	P1	8TX26000093 DO		03/22/98	03/30/98 CAR RENTAL		146.75
04-02	P1	8TX26000093 DO		03/22/98	03/30/98 GASOLINE		8.50
04-20	P9	TX26021.9804 FORD MOTOR CREDIT		04/01/98	04/30/98 LEASED AUTO		438.00
04-24	P1	8TX26000104 HON. DICK ARMEY		04/03/98	04/20/98 PLANE DULLES-DFM RT		378.00
04-29	P1	8TX26000106 JEAN CAMPBELL		04/01/98	PARKING FOR CONSTITUENT MTG		5.00
04-29	P1	8TX26000106 DO		04/01/98	GAS FOR LEASED CAR		12.10
04-29	P1	8TX26000106 DO		04/04/98	PARKING FOR CONSTITUENT MTG.		35.00
04-29	P1	8TX26000106 DO		04/08/98	GAS FOR LEASED CAR		15.35
05-18	P1	8TX26000115 PORTER TIRE COMPANY		04/07/98	GAS FOR LEASED CAR		18.00
05-20	P9	TX26021.9805 FORD MOTOR CREDIT		05/01/98	05/31/98 LEASED AUTO		438.00
05-21	P1	8TX26000116 JEAN CAMPBELL		04/02/98	PARKING FOR CONSTITUENT MTG.		5.00
05-21	P1	8TX26000116 DO		04/24/98	GAS FOR LEASE CAR		12.25
05-21	P1	8TX26000122 DO		04/29/98	LODGING		342.74
05-21	P1	8TX26000122 DO		04/29/98	05/04/98 MEALS		75.69
05-21	P1	8TX26000122 DO		04/29/98	05/04/98 PLANE DFM-DC-DFM		302.00
05-21	P1	8TX26000122 DO		04/29/98	05/04/98 TAXI		58.00
06-01	P1	8TX26000125 HON. DICK ARMEY		04/24/98	04/27/98 AIRFARE WASH. NAT'L -DFM-WASH.		437.00
06-01	P1	8TX26000125 DO		04/23/98	FLIGHT COUPONS-UPGRADES		200.00
06-05	P1	8TX26000127 DO		05/23/98	TRAVEL TO DIST WASH-DFM-WASH		496.00
06-12	P1	8TX26000132 JEAN CAMPBELL		06/08/98	06/10/98 LODGING		126.00
06-12	P1	8TX26000132 DO		06/08/98	06/10/98 MEALS		20.00
06-12	P1	8TX26000132 DO		06/08/98	06/10/98 PLANE DFM-DC		378.00
06-19	P9	TX26021.9806 FORD MOTOR CREDIT		06/01/98	06/30/98 LEASED AUTO		438.00
					TRAVEL TOTALS:		4,782.36

## RENT, COMMUNICATION, UTILITIES

04-16 P1 8TX26000099	FEDERAL EXPRESS CORP	03/23/98	03/24/98	EXPRESS MAIL	3.45
04-20 P9 TX2601R9804	CRESCENT REAL ESTATE LTD.	04/01/98	04/30/98	IRVING - RENT	2,465.17
04-24 P1 8TX26000105	AT & T WIRELESS SVCS	03/13/98	04/12/98	CELLULAR PHONE SERVICE	144.19
04-24 P1 8TX26000101	INTELLIGENT SOLUTIONS	04/09/98		COMPUTER DATABASE PROGRAMMING	115.00
04-29 P1 8TX26000108	FEDERAL EXPRESS CORP	03/30/98	03/31/98	EXPRESS MAIL	3.45
04-30 S5 98120000213		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	115.17
04-30 S5 98120000636		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	218.39
04-30 S5 981200001074		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	405.00
04-30 S5 981200001512		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	61.99
04-30 S5 98120001956		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	360.00
04-30 S5 98120002402		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	371.07
05-18 P1 8TX26000114	PARAGON CABLE	05/03/98	06/02/98	C-SPAN FOR DISTRICT OFFICE	42.38
05-20 P9 TX2601R9805	CRESCENT REAL ESTATE LTD.	05/01/98	05/31/98	IRVING - RENT	2,465.17
05-27 P1 8TX26000123	AT&T WIRELESS SERVICES	04/13/98	05/12/98	CELLULAR PHONE SERVICE	144.19
05-31 S5 98151000214		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	85.17
05-31 S5 98151000638		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	160.78
05-31 S5 98151001077		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	405.00
05-31 S5 98151001515		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	61.99
05-31 S5 98151001958		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	360.00
05-31 S5 98151002404		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	298.80
06-12 P1 8TX26000128	PARAGON CABLE	06/03/98	07/02/98	C-SPAN FOR DISTRICT OFFICE	42.38
06-19 P9 TX2601R9806	CRESCENT REAL ESTATE LTD.	06/01/98	06/30/98	IRVING - RENT	2,465.17
06-25 P1 8TX26000136	FEDERAL EXPRESS CORP	05/28/98	05/30/98	EXPRESS MAIL	3.50
06-25 P1 8TX26000136	DO	06/02/98	06/03/98	EXPRESS MAIL	3.45
06-26 P1 8TX26000137	AT&T WIRELESS SERVICES	05/13/98	06/12/98	CELLULAR PHONE SERVICE	62.54
06-30 S5 98181000213		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	85.17
06-30 S5 98181000638		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	160.82
06-30 S5 98181001077		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	405.00
06-30 S5 98181001515		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	61.99
06-30 S5 98181001960		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	375.00
06-30 S5 98181002407		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	367.50
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,318.68

## PRINTING AND REPRODUCTION

04-28 P2 8M2210001A	MCARDLE PRINTING COMPANY	04/09/98	04/09/98	SINGLE DROP MAIL PRINTING	1,427.00
04-28 P2 8M2210001A	DO	04/09/98	04/09/98	SINGLE DROP MAIL PRINTING	75.00
04-28 P2 8M2210001A	DO	04/09/98	04/09/98	SINGLE DROP MAIL PRINTING	1,230.00
04-29 P1 8TX26000107	ARTS & GRAPHICS PRINTING	04/08/98		PRINTING	45.79
04-30 S3 98120000276		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	27.80
05-12 P1 8TX26000109	ARTS & GRAPHICS PRINTING	04/03/98		PRINTING FLYER TOWNHALL MTG.	57.97
05-18 P1 8TX26000113	CONGRESSIONAL MAILING AND	04/03/98		FOLDING AND INSERTING OF MAIL	293.14
05-31 S3 98151000317		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	128.80
06-12 P1 8TX26000130	CONGRESSIONAL MAILING AND	05/05/98		FOLDING AND INSERTING OF MAIL	158.10
06-14 P2 8TX26000010	BETHESDA ENGRAVERS	05/20/98	06/05/98	500 GOLD SEAL CARDS	38.00
06-30 S3 98181000325		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	4.80



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. RICHARD K ARMEY -CON.							
OTHER SERVICES							
04-16	P1	8TX26000097 TX PRESS CLIPPING BUREAU	03/30/98		SUBSCRIPTION-CLIPPING SVC	69.00	
05-26	P1	8TX260000118 DENTON PUBLISHING CO.	04/05/98		ADVERTISEM IN GRAPEVINE SUN FOR TONNHALL,		
					ADVERTISEM IN LEWISVILLE FOR TONNHALL	102.90	
05-26	P1	8TX260000119 DFW SUBURBAN NEWSPAPERS	04/02/98		ADVERTISEM FOR TONNHALL	332.16	
05-26	P1	8TX260000117 SCRIPPS COMMUNITY NEWSPAPER	04/02/98		ADVERTISEM FOR TONNHALL	57.75	
05-26	P1	8TX260000120 SOUTHLAKE JOURNAL	04/03/98		ADVERTISEM FOR TONNHALL	48.00	
05-26	P1	8TX260000121 TX PRESS CLIPPING BUREAU	04/30/98		CLIPPING SVC	89.21	
06-30	SV	8A901001359 ID	05/29/98		CHANGE A/C# FROM 2635 TO 2535	84.48	
					OTHER SERVICES TOTALS:	783.50	
SUPPLIES AND MATERIALS							
04-02	P1	8TX26000090 LEADERSHIP DIRECTORIES, INC.	03/12/98		SUBSCRIPTION	275.00	
04-02	P1	8TX26000092 MCKINNEY COURIER GAZETTE	04/15/98	04/14/99	SUBSCRIPTION	120.00	
04-02	P1	8TX26000091 WEST GROUP PAYMENT CENTER	02/01/98	02/28/98	SUBSCRIPTION	95.00	
04-13	P1	8TX26000094 QUILL CORPORATION	03/26/98		DISTRICT OFFICE SUPPLIES	35.88	
04-13	P1	8TX26000095 SCRIPPS COMMUNITY NEWSPAPER	04/03/98	04/02/99	1 YEAR SUBSCRIPTION	36.00	
04-14	P1	8TX26000096 DALLAS MORNING NEWS	05/06/98	05/03/99	1 YEAR SUBSCRIPTION	36.00	
04-16	P1	8TX26000098 QUILL CORPORATION	03/31/98		DISTRICT OFFICE SUPPLIES	10.98	
04-16	P1	8TX26000100 THE WASHINGTON TIMES	05/30/98	05/29/99	1 YEAR SUBSCRIPTION	174.00	
04-24	P1	8TX26000102 AQUA COOL	03/31/98		BOTTLED WATER FOR OFFICE	50.90	
04-24	P1	8TX26000103 QUILL CORPORATION	04/06/98		OFFICE SUPPLIES	71.89	
04-30	S1	98120000478	04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	-28.83	
05-04	CR	719582			RET'D CHK, PAYMENT ERROR	-58.30	
05-12	P1	8TX26000110 DALLAS MORNING NEWS	05/15/98	05/14/99	1 YEAR SUBSCRIPTION	108.00	
05-18	P1	8TX26000111 BRYNDAN WRIGHT	04/09/98		REFERENCE MATERIAL	60.57	
05-18	P1	8TX26000112 WEST GROUP PAYMENT CENTER	03/01/98	03/31/98	REFERENCE MATERIAL	95.00	
05-28	P1	8TX26000124 AQUA COOL	04/30/98		BOTTLED WATER FOR OFFICE	61.80	
05-31	S1	98151000479	05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	281.43	
06-12	P1	8TX26000131 DICTAPHONE CORPORATION	05/18/98		DISTRICT OFFICE SUPPLIES	16.00	
06-12	P1	8TX26000129 WEST GROUP PAYMENT CENTER	04/01/98	04/30/98	REFERENCE MATERIAL	95.00	
06-19	P1	8TX26000134 BT OFFICE PRODUCTS	05/31/98		DISTRICT SUPPLIES	240.97	
06-19	P1	8TX26000133 TX PRESS CLIPPING BUREAU	05/29/98		CLIPPING SVC	84.48	
06-25	P1	8TX26000135 AQUA COOL	05/31/98		BOTTLED WATER FOR OFFICE	61.80	
06-30	S1	98181000479	06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	307.89	
06-30	SV	8A901001359 TX PRESS CLIPPING BUREAU	05/29/98		CHANGE A/C# FROM 2635 TO 2535	84.48	
					SUPPLIES AND MATERIALS TOTALS:	2,146.98	

PRINTING AND REPRODUCTION TOTALS:

3,446.40

OTHER SERVICES TOTALS:

783.50

SUPPLIES AND MATERIALS TOTALS:

2,146.98

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EQUIPMENT									
04-30	S2	98120000786	04/01/98	04/30/98	EQUIPMENT (TRANSFER)	.....			3,097.50
05-31	S2	98151000752	05/01/98	05/31/98	EQUIPMENT (TRANSFER)	.....			2,717.58
06-14	P2	8TX26000009	04/03/98	04/03/98	FAX MACHINE	.....			1,775.00
06-22	P2	8TX26000008	01/10/98	01/10/98	HP PRINTER W/2000 SHEET TRAY	.....			3,999.00
06-22	P2	8TX26000008	01/10/98	01/10/98	INSTALLATION	.....			75.00
06-30	S2	98181000763	05/13/98	05/31/98	EQUIPMENT (TRANSFER)	.....			-12.34
06-30	S2	98181000764	06/01/98	06/30/98	EQUIPMENT (TRANSFER)	.....			2,698.10
					OFFICIAL EXPENSES OF MEMBERS TOTALS:				14,349.84
					EQUIPMENT TOTALS:				192,987.88
OFFICIAL MAIL ALLOWANCE									
FRANKED MAIL									
04-24	P2	8M2210001B	03/02/98	03/31/98	FRANKED MAIL	.....			8,287.69
04-28	P1	8USPS039803	03/01/98	03/31/98	FRANKED MAIL	.....			1,667.54
05-01	CR	719581	03/01/98	03/31/98	RET'D CHK; PAYMENT ERROR	.....			-1,667.54
05-13	P1	8USPS039825	03/01/98	03/31/98	FRANKED MAIL	.....			1,667.54
05-29	P4	8USPS049803	04/01/98	04/30/98	FRANKED MAIL	.....			2,086.87
06-25	P4	8USPS059803	05/01/98	05/31/98	FRANKED MAIL	.....			1,606.43
					FRANKED MAIL TOTALS:				13,648.53
					OFFICIAL MAIL ALLOWANCE TOTALS:				13,648.53
					OFFICE TOTALS:				206,636.41
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1997 HON. RICHARD K. ARMEY									
OFFICIAL EXPENSES OF MEMBERS									
TRAVEL									
06-01	P1	8TX26000126	HON. DICK ARMEY	08/22/97	FLIGHT COUPONS-UPGRADES	.....			140.00
06-01	P1	8TX26000126	DO	08/22/97	FLIGHT COUPONS-UPGRADES	.....			200.00
06-08	CR	711856	DO		REIMB; OVERPAYMENT	.....			-140.00
06-08	CR	711856	DO		REIMB; OVERPAYMENT	.....			-200.00
					TRAVEL TOTALS:				0.00
SUPPLIES AND MATERIALS									
05-20	P2	8TX26000005	K & C TECHNOLOGY CORPORATION	12/17/97	03/05/98 1 EA PHOTOSHOP 4.0 MTN 95	.....			545.00
05-20	P2	8TX26000005	DO	12/17/97	03/05/98 1 EA WORD 97 UPGRADE	.....			77.00
					SUPPLIES AND MATERIALS TOTALS:				622.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:				622.00
OFFICIAL MAIL ALLOWANCE									
FRANKED MAIL									
06-14	P4	8USPS97AD03	DISBURSING OFC-US POSTAL SVC	01/03/97	01/02/98	FRANKED MAIL	.....		292.23
					FRANKED MAIL TOTALS:				292.23
					OFFICIAL MAIL ALLOWANCE TOTALS:				292.23
					OFFICE TOTALS:				914.23
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## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.  
1998 HON. SPENCER BACHUS  
OFFICIAL EXPENSES OF MEMBERS

				PERSONNEL COMPENSATION	266,267.02	126,722.18
				TRAVEL	9,329.07	7,192.44
				RENT, COMMUNICATION, UTILITIES	23,900.28	12,967.75
				PRINTING AND REPRODUCTION	2,573.21	2,305.50
				OTHER SERVICES	317.20	149.60
				SUPPLIES AND MATERIALS	2,584.96	1,717.09
				EQUIPMENT	20,643.92	10,974.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	323,615.66	162,029.01

OFFICIAL MAIL ALLOWANCE

				FRANKED MAIL	2,726.76	1,946.87
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,726.76	1,946.87
				OFFICE TOTALS:	326,342.42	163,975.88

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

CAMPBELL, TERRY G	06/01/98	06/30/98	LEGISLATIVE ASSISTANT	9,500.01
CASHIN, GERALDINE F	04/01/98	06/30/98	EXECUTIVE ASSISTANT/SCHEDULER	15,000.00
COHEN, DAVID P	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	500.01
DEMPSEY, ILISA R	06/01/98	06/01/98	DISTRICT OFFICE MANAGER	49.50
DENNIS, CHRISTIAN	04/01/98	06/30/98	CASEWORKER	6,624.99
DRUMMOND, SUMMER	06/08/98	06/30/98	INTERN	766.67
EMERSON, JEFFREY MADE	04/01/98	06/30/98	ADMINISTRATIVE ASST/PRESS SECTY	15,500.01
FREEMAN, ARY	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	8,000.01
GILL, SHAYNE H	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	12,000.01
GOODWIN, JUDITH A	04/01/98	05/31/98	DISTRICT DIRECTOR	11,250.00
GRAY, ANN PATZKE	06/01/98	06/30/98	OFFICE MANAGER	2,333.34
DO	06/24/98	06/30/98	PART-TIME EMPLOYEE	1,166.67
HANSFORD, NATHANIEL FINCHER	06/01/98	06/30/98	INTERN	233.33
HILL, STEPHEN E	04/01/98	06/30/98	STAFF ASSISTANT	1,000.00
KEARNEY, J	03/01/98	03/31/98	STAFF ASSISTANT (OVERTIME)	6,249.99
DO	04/01/98	06/30/98	CASEWORKER	446.22
KREITLEIN, FRED H	05/18/98	06/26/98	INTERN	8,499.99
KREITLEIN, ROBERT	04/01/98	06/30/98	STAFF ASSISTANT	1,300.00
PRENTISS, BRIAN	04/01/98	06/30/98	TUSCALOOSA OFFICE MANAGER	4,500.00
PLYLE, MARY MARGARET	05/11/98	06/05/98	INTERN	5,499.99
SCHILLICI, JULIE M	04/01/98	06/30/98	PART-TIME EMPLOYEE	833.34
SEIBELS, GEORGE G	05/11/98	05/29/98	INTERN	1,800.00
SHERER, JEREMY PAUL	04/01/98	06/30/98	SHARED EMPLOYEE	633.33
SIMS, JAMES D	04/01/98	06/30/98	SYSTEMS MANAGER	500.01
WESLEY-REEVES, TERESA E	04/01/98	06/30/98	SYSTEMS MANAGER	8,250.00

DO .....	03/01/98	05/31/98	SYSTEMS MANAGER (OVERTIME)	737.74
WILLIAMS, DONNA G .....	04/01/98	06/30/98	PART-TIME EMPLOYEE	2,297.01
YERBY, MINTON E .....	04/01/98	06/30/98	SENIOR COUNSEL	1,250.01
			PERSONNEL COMPENSATION TOTALS:	126,722.18

TRAVEL					
04-17 P1 8AL06000136	CHRISTIAN DENNIS	03/18/98	03/19/98	PARKING	11.20
04-17 P1 8AL06000144	DO .....	03/18/98	03/19/98	MILEAGE	103.60
05-05 P1 8AL06000150	BRYAN PRENTISS	03/29/98	04/03/98	AIRFARE BHAM-DC-BHAM	258.00
05-05 P1 8AL06000150	DO	03/30/98	04/03/98	MEALS IN DC	88.18
05-05 P1 8AL06000150	DO	03/30/98	03/31/98	CAB FARES	20.95
05-05 P1 8AL06000150	DO	03/30/98	04/03/98	METRO FARES BET. HOTEL /OFFICE	13.00
05-05 P1 8AL06000150	DO	03/30/98	04/03/98	HOTEL IN DC	790.82
05-05 P1 8AL06000150	DO	04/03/98		PARKING	30.00
05-05 P1 8AL06000150	DO	03/29/98	04/03/98	MILEAGE	8.40
05-05 P1 8AL06000149	JEFFREY MADE EMERSON	04/11/98	04/17/98	HOTEL IN DISTRICT	573.35
05-05 P1 8AL06000149	DO	04/11/98	04/17/98	MEALS EMERSON/CASHIN	69.08
05-05 P1 8AL06000149	DO	04/11/98	04/17/98	AIRFARE DC-BHAM-DC	264.00
05-05 P1 8AL06000149	DO	04/14/98		GAS	12.00
05-05 P1 8AL06000149	DO	04/11/98	04/17/98	RENTAL CAR	228.60
05-05 P1 8AL06000149	DO	04/17/98		CAB FROM AIRPORT TO HOME	20.00
05-28 P1 8AL06000158	CHRISTIAN DENNIS	04/26/98	04/27/98	FOOD ON INS TRIP TO MIAMI	13.68
05-28 P1 8AL06000158	DO	04/26/98	04/27/98	HOTEL ON INS TRIP TO MIAMI	100.93
05-28 P1 8AL06000158	DO	04/26/98	04/27/98	AIRFARE BHAM-MIAMI-BHAM	290.00
05-28 P1 8AL06000158	DO	04/26/98	04/27/98	CABFARE AND PARKING	37.00
05-28 P1 8AL06000158	HON. SPENCER T. BACHUS, III	03/29/98	04/02/98	AIRFARE BHAM-DC-BHAM	254.00
05-28 P1 8AL06000156	DO	03/09/98		AIRFARE FROM BHAM TO DC	132.00
05-28 P1 8AL06000156	DO	03/27/98		AIRFARE FROM DC TO BHAM	129.00
05-28 P1 8AL06000156	DO	03/19/98	03/23/98	AIRFARE DC-BHAM-DC	264.00
05-28 P1 8AL06000156	DO	03/15/98	03/16/98	AIRFARE DC-BHAM-DC	264.00
05-28 P1 8AL06000157	DO	03/02/98	03/07/98	AIRFARE BHAM-DC-BHAM	264.00
05-28 P1 8AL06000157	DO	02/23/98	02/27/98	AIRFARE BHAM-DC-BHAM	255.00
05-28 P1 8AL06000157	DO	02/23/98		CABFARE BET. BMI AND DC	50.00
05-28 P1 8AL06000157	DO	02/02/98	02/12/98	AIRFARE BHAM-DC-BHAM	255.00
05-28 P1 8AL06000157	DO	02/12/98		TRAIN FARE BET. BMI AND DC	5.00
05-29 P1 8AL06000162	GERALDINE F CASHIN	04/11/98	04/17/98	HOTEL IN DISTRICT	554.32
05-29 P1 8AL06000162	DO	04/11/98	04/17/98	MEALS IN DISTRICT/STAFFERS	81.22
05-29 P1 8AL06000162	DO	04/11/98	04/17/98	AIRFARE DC-BHAM-DC	264.00
05-29 P1 8AL06000162	DO	04/11/98		TAXI TO AIRPORT	19.00
05-29 P1 8AL06000162	DO	01/25/98		HOTEL	86.11
05-29 P1 8AL06000161	HON. SPENCER T. BACHUS, III	01/25/98	01/26/98	MILEAGE IN PERSONAL AUTO	205.80
05-29 P1 8AL06000161	DO	01/30/98		AIRFARE FROM DC TO BHAM	129.00
05-29 P1 8AL06000161	DO	05/16/98		TRAINFARE FROM DC TO BHAM	5.00
05-31 P1 8AL06000153	BILL KRETLEIN	04/21/98		MILEAGE	52.08
06-01 P1 8AL06000167	BRIAN PRENTISS	04/15/98	05/01/98	MILEAGE IN DISTRICT	29.12
06-04 P1 8AL06000182	HON. SPENCER T. BACHUS, III	05/04/98	05/07/98	AIRFARE BHAM-DC-BHAM	256.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. SPENCER BACHUS -CON.						
06-04	P1	8AL06000182	04/28/98	AIRFARE BHAM-DC-BHAM	255.00	255.00
06-04	P1	8AL06000182	04/28/98	PARKING AT BHI AIRPORT	58.00	58.00
06-04	P1	8AL06000182	04/19/98	AIRFARE FROM BHAM TO DC	132.00	132.00
06-04	P1	8AL06000182	04/05/98	AIRFARE BHAM-DC-BHAM	261.00	261.00
TRAVEL TOTALS:					7,192.44	7,192.44
RENT, COMMUNICATION, UTILITIES						
04-08	P1	8AL06000102	01/13/98	01/14/98 ONE EXPRESS AIRBILL	3.57	3.57
04-10	P1	8AL06000133	06/16/98	05/15/98 CABLE SERVICE	42.98	42.98
04-17	P1	8AL06000143	01/21/98	03/16/98 CELL PHONE CHARGES	313.08	313.08
04-17	P1	8AL06000134	03/17/98	03/20/98 3 EXPRESS AIRBILLS	10.62	10.62
04-17	P1	8AL06000134	03/17/98	03/23/98 5 EXPRESS AIRBILLS	17.49	17.49
04-17	P1	8AL06000134	03/10/98	03/13/98 2 EXPRESS AIRBILLS	7.19	7.19
04-17	P1	8AL06000134	03/09/98	03/16/98 5 EXPRESS AIRBILLS	17.30	17.30
04-17	P1	8AL06000137	02/24/98	02/27/98 4 EXPRESS AIRBILLS	16.04	16.04
04-17	P1	8AL06000137	03/23/98	03/30/98 5 EXPRESS AIRBILLS	17.35	17.35
04-17	P1	8AL06000141	03/04/98	03/09/98 3 EXPRESS AIRBILLS	6.90	6.90
04-17	P1	8AL06000141	02/16/98	02/17/98 1 EXPRESS AIRBILL	6.50	6.50
04-17	P1	8AL06000141	02/27/98	03/09/98 6 EXPRESS AIRBILLS	20.92	20.92
04-17	P1	8AL06000141	02/20/98	03/09/98 5 EXPRESS AIRBILLS	17.49	17.49
04-17	P1	8AL06000141	03/25/98	03/30/98 2 EXPRESS AIRBILLS	7.67	7.67
04-20	P9	AL060189804	04/01/98	04/30/98 BIRMINGHAM - RENT	2,395.83	2,395.83
04-30	S5	98120000214	03/01/98	03/31/98 DISTRICT OFC TEL EQUIP (TRFR)	178.39	178.39
04-30	S5	98120000637	03/01/98	03/31/98 DISTRICT OFC TEL TOLLS (TRFR)	345.64	345.64
04-30	S5	98120001075	03/01/98	03/31/98 DISTRICT OFC TEL SVC TRANSFER	450.00	450.00
04-30	S5	98120001513	03/01/98	03/31/98 DC TEL EQUIP (TRANSFER)	58.00	58.00
04-30	S5	98120001957	03/01/98	03/31/98 DC TEL SERVICE (TRANSFER)	180.00	180.00
05-06	P1	8AL060002403	03/01/98	03/31/98 DC TEL TOLLS (TRANSFER)	316.94	316.94
05-06	P1	8AL06000152	04/03/98	04/06/98 1 EXPRESS AIRBILL	3.50	3.50
05-06	P1	8AL06000152	04/10/98	04/13/98 4 EXPRESS AIRBILLS	13.85	13.85
05-06	P1	8AL06000152	04/07/98	04/08/98 1 EXPRESS AIRBILL	3.67	3.67
05-20	P9	AL060189805	05/01/98	05/31/98 BIRMINGHAM - RENT	2,395.83	2,395.83
05-21	P1	8AL06000155	05/16/98	06/15/98 CABLE SERVICE	42.98	42.98
05-31	S5	98151000215	04/01/98	04/30/98 DISTRICT OFC TEL EQUIP (TRFR)	182.51	182.51
05-31	S5	98151000639	04/01/98	04/30/98 DISTRICT OFC TEL TOLLS (TRFR)	324.48	324.48
05-31	S5	98151001078	04/01/98	04/30/98 DISTRICT OFC TEL SVC TRANSFER	450.00	450.00
05-31	S5	98151001516	04/01/98	04/30/98 DC TEL EQUIP (TRANSFER)	74.00	74.00
05-31	S5	98151001959	04/01/98	04/30/98 DC TEL SERVICE (TRANSFER)	180.00	180.00
05-31	S5	98151002405	04/01/98	04/30/98 DC TEL TOLLS (TRANSFER)	282.17	282.17
06-01	P1	8AL06000168	03/23/98	PHONE BOOK FOR DIST OFFICE	25.30	25.30
06-01	P1	8AL06000163	05/04/98	5 EXPRESS AIRBILLS	10.57	10.57
06-01	P1	8AL06000170	04/13/98	04/15/98 2 EXPRESS AIRBILLS	7.07	7.07

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06-01 P1 8AL06000170	FEDERAL EXPRESS CORP	04/14/98	04/20/98	4 EXPRESS AIRBILLS	18.92
06-01 P1 8AL06000175	DO	04/20/98	04/24/98	5 EXPRESS AIRBILLS	17.52
06-01 P1 8AL06000175	DO	04/17/98	04/24/98	4 EXPRESS AIRBILLS	16.89
06-01 P1 8AL06000175	DO	04/28/98	04/29/98	1 EXPRESS AIRBILL	3.50
06-01 P1 8AL06000178	DO	04/24/98	05/04/98	7 EXPRESS AIRBILLS	28.21
06-01 P1 8AL06000178	DO	05/04/98	05/08/98	4 EXPRESS AIRBILLS	13.92
06-01 P1 8AL06000174	GTE WIRELESS	03/19/98	04/20/98	CELLULAR PHONE SERVICE	295.92
06-19 P9 AL06019806	HOAR/COLONIAL/POLAR-BEK PARTNE	06/01/98	06/30/98	BIRMINGHAM - RENT	2,395.83
06-22 P1 8AL06000183	PRIMSTAR BY TCI	06/16/98	07/15/98	CABLE SERVICE	42.98
06-29 P1 8AL06000185	FEDERAL EXPRESS CORP	05/19/98	05/22/98	2 EXPRESS AIRBILLS	7.07
06-29 P1 8AL06000185	DO	04/24/98	05/02/98	5 EXPRESS AIRBILLS	25.52
06-29 P1 8AL06000189	DO	05/26/98	06/02/98	5 EXPRESS AIRBILLS	17.42
06-29 P1 8AL06000189	DO	06/05/98		2 EXPRESS AIRBILLS	7.07
06-29 P1 8AL06000191	DO	06/03/98	06/08/98	2 EXPRESS AIRBILLS	6.95
06-29 P1 8AL06000191	DO	06/01/98	06/08/98	5 EXPRESS AIRBILLS	17.52
06-29 P1 8AL06000186	GTE WIRELESS	04/22/98	05/18/98	CELL PHONE SERVICE	257.71
06-30 S5 98181000214		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	114.75
06-30 S5 98181000659		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	425.52
06-30 S5 98181001078		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	450.00
06-30 S5 98181001516		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	40.00
06-30 S5 98181001961		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	210.00
06-30 S5 98181002408		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	148.70
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,967.75
PRINTING AND REPRODUCTION					
04-14 P2 8AL06000006	BETHESDA ENGRAVERS	02/24/98	03/13/98	250 GOLD SEAL CARDS	30.00
04-17 P1 8AL06000136	KING VISUAL TECHNOLOGY	03/06/98		PHOTO REPRINT	2.00
04-17 P1 8AL06000136	DO	03/20/98		PHOTO	2.00
04-17 P1 8AL06000136	DO	03/23/98		PHOTO REPRINT	2.00
04-17 P1 8AL06000140	DO	03/27/98		PHOTO	2.00
04-17 P1 8AL06000140	DO	03/27/98		PHOTO	49.00
04-17 P1 8AL06000140	DO	03/06/98		PHOTO	6.00
04-17 P1 8AL06000142	DO	03/06/98		PHOTO REPRINTS	6.00
04-17 P1 8AL06000142	DO	03/06/98		PHOTO REPRINTS	16.00
04-17 P1 8AL06000147	DO	04/07/98		PHOTO	29.00
04-17 P1 8AL06000147	DO	04/07/98		PHOTO	176.00
04-30 S3 98120000142	KING VISUAL TECHNOLOGY	04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	71.60
05-06 P1 8AL06000154	DO	04/13/98		PHOTOS	7.00
05-06 P1 8AL06000154	DO	04/13/98		PHOTOS	77.00
05-06 P1 8AL06000154	DO	04/13/98		PHOTOS	24.00
05-06 P1 8AL06000154	DO	04/09/98		PHOTOS	4.00
05-31 S3 98151000153	JUDITH WHITE	05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	108.00
06-01 P1 8AL06000165	KING VISUAL TECHNOLOGY	04/23/98		FILM DEVELOPED	9.90
06-01 P1 8AL06000169	DO	04/23/98		PHOTO REPRINTS	136.00
06-01 P1 8AL06000171	DO	05/04/98		PHOTO	81.00
06-01 P1 8AL06000179	DO	04/20/98		PHOTO REPRINTS	91.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. SPENCER BACHUS -CON.							
06-01	P1	8AL06000179	KING VISUAL TECHNOLOGY	05/18/98	PHOTO REPRINTS		7.00
06-01	P1	8AL06000179	DO	05/18/98	PHOTO REPRINTS		21.00
06-02	P1	8AL06000180	DO	05/26/98	PHOTO REPRINTS		3.00
06-02	P1	8AL06000180	DO	05/26/98	PHOTO		22.00
06-02	P1	8AL06000180	DO	05/18/98	PHOTO		4.00
06-10	P2	8AL06000013	BETHSDA ENGRAVERS	05/04/98	250 GOLD SEAL CARDS		30.00
06-11	P2	8AL06000015	DO	05/21/98	06/04/98 250 GOLD SEAL CARDS		30.00
06-14	P5	8M2243501A	THE PRINTING PRESS	04/22/98	SINGLE DROP PASS NAIL PRINTING		1,150.00
06-22	P2	8AL06000016	BETHSDA ENGRAVERS	05/28/98	500 GOLD SEAL THERMO CARDS		38.00
06-29	P1	8AL06000187	KING VISUAL TECHNOLOGY	05/27/98	PHOTO REPRINTS		31.00
06-29	P1	8AL06000190	DO	04/13/98	PHOTO REPRINT		9.00
06-29	P1	8AL06000190	DO	06/03/98	PHOTO		26.00
OTHER SERVICES							2,305.50
04-17	P1	8AL06000139	MAGNOLIA CLIPPING SERVICE	03/01/98	NEWS CLIPPING SERVICE		46.00
06-01	P1	8AL06000176	DO	04/01/98	04/30/98 NEWS CLIP SERVICE		54.40
06-29	P1	8AL06000184	DO	05/01/98	05/31/98 CLIPPING SERVICE		49.20
OTHER SERVICES TOTALS:							149.60
SUPPLIES AND MATERIALS							
04-17	P1	8AL06000146	AQUA COOL	03/05/98	03/31/98 BOTTLED WATER SERVICE FOR DC		36.40
04-17	P1	8AL06000145	BIRMINGHAM MAGAZINE	03/18/98	03/18/99 SUBSCRIPTION RENEWAL		9.99
04-17	P1	8AL06000135	SELECT OFFICE SUPPLY	02/26/98	OFFICE SUPPLIES		36.84
04-17	P1	8AL06000148	THE BIRMINGHAM NEWS	03/28/98	03/28/99 SUBSCRIPTION RENEWAL		75.20
04-30	S1	98120000008	RAIL NEWS	04/01/98	04/30/98 OFFICE SUPPLY (TRANSFER)		401.12
05-06	P1	8AL06000151	RAIL NEWS	03/30/98	03/30/99 SUBSCRIPTION RENEWAL		67.95
05-28	P1	8AL06000159	SELECT OFFICE SUPPLY	04/24/98	SUPPLIES FOR DISTRICT OFFICE		85.50
05-31	S1	98151000008	AQUA COOL	05/01/98	05/31/98 OFFICE SUPPLY (TRANSFER)		37.82
06-01	P1	8AL06000164	AQUA COOL	04/01/98	04/30/98 BOTTLED WATER FOR DC OFFICE		30.30
06-01	P1	8AL06000166	SELECT OFFICE SUPPLY	04/24/98	SUPPLIES FOR DIST OFFICE		309.47
06-01	P1	8AL06000172	DO	04/28/98	SUPPLIES FOR DIST OFFICE		104.40
06-02	P2	8AL06000014	CAPITOL MARKING PRD.	05/15/98	05/26/98 1 LINE STAMP		6.00
06-02	P2	8AL06000014	DO	05/15/98	05/26/98 HANDLING		0.50
06-29	P1	8AL06000188	AQUA COOL	05/20/98	05/31/98 DC OFFICE BOTTLED WATER		36.40
06-30	S1	98181000008	DO	06/01/98	06/30/98 OFFICE SUPPLY (TRANSFER)		479.20
SUPPLIES AND MATERIALS TOTALS:							1,717.09
EQUIPMENT							
04-30	S2	98120000435	DO	02/27/98	03/31/98 EQUIPMENT (TRANSFER)		172.79
04-30	S2	98120000436	DO	04/01/98	04/30/98 EQUIPMENT (TRANSFER)		3,777.90
05-31	S2	98151000438	DO	03/01/98	03/31/98 EQUIPMENT (TRANSFER)		0.54
05-31	S2	98151000439	DO	04/13/98	04/30/98 EQUIPMENT (TRANSFER)		71.56
05-31	S2	98151000440	DO	05/01/98	05/31/98 EQUIPMENT (TRANSFER)		3,218.83

06-01	P1	8AL060001173	INTELLIGENT SOLUTIONS	04/28/98	INSTALLATION OF DISTRICT COMPUTER EQUIPMENT
06-08	P2	8AL060000008	DO	03/10/98	PRINT SERVER
06-08	P2	8AL060000008	DO	03/10/98	INSTALLATION
06-30	S2	98181000417	05/13/98	05/31/98	EQUIPMENT (TRANSFER)
06-30	S2	98181000418	06/01/98	06/30/98	EQUIPMENT (TRANSFER)
					EQUIPMENT TOTALS:
					OFFICIAL EXPENSES OF MEMBERS TOTALS:

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL			
06-28 P1 8USPS039803	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98
05-01 CR 719581	00		FRANKED MAIL
			RET ID CHK1 PAYMENT ERROR
05-13 P1 8USPS039825	00	03/01/98	03/31/98
05-29 P4 8USPS049803	00	04/01/98	04/30/98
06-25 P4 8USPS059803	00	05/01/98	05/31/98
			FRANKED MAIL
			FRANKED MAIL TOTALS:
			OFFICIAL MAIL ALLOWANCE TOTALS:
			OFFICE TOTALS:

1997 HON. SPENCER BACHUS  
OFFICIAL EXPENSES OF MEMBERS

05-29	P1	8AL06000161	HON. SPENCER T. BACHUS, III	12/15/97	12/17/97	AIRFARE BHAM-DC-BHAM	TRAVEL	TRAVEL TOTALS:
04-17	P1	8AL06000142	KING VJSUAL TECHNOLOGY	11/13/97		PHOTO REPRINTS	PRINTING AND REPRODUCTION	PRINTING AND REPRODUCTION TOTALS:
							OFFICIAL EXPENSES OF MEMBERS TOTALS:	

OFFICIAL MAIL ALLOWANCE  
FRANKED MAIL

06-14 P4 8USPS97A003 DISBURSING OFC-US POSTAL SVC	01/03/97	01/02/98	FRANKED MAIL	.....
			FRANKED MAIL TOTALS:	.....
			OFFICIAL MAIL ALLOWANCE TOTALS:	.....
			OFFICE TOTALS:	.....

1998 HON. SCOTTY BAESLER  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION .....	298,403.46
TRAVEL .....	11,809.90
RENT, COMMUNICATION, UTILITIES .....	19,992.73
PRINTING AND REPRODUCTION .....	876.17
OTHER SERVICES .....	3,182.34
SUPPLIES AND MATERIALS .....	10,092.96
EQUIPMENT .....	15,406.24



STATEMENT OF DISBURSEMENTS					PAGE 304	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. SCOTTY BAESLER -CON.						
OFFICIAL MAIL ALLOWANCE					359,765.77	182,577.69
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
FRANKED MAIL					5,099.48	2,705.02
OFFICIAL MAIL ALLOWANCE TOTALS:					5,099.48	2,705.02
OFFICE TOTALS:					364,865.25	185,282.71
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
ALEXANDER,SHARYN BURRELL						10,449.99
ATKINS,CHARLES E						24,999.99
BIDMHHISTELL,JANICE E						9,500.01
BLACKWELL,JESSICA D						4,500.00
BREEN,LVYNE MARIE						4,929.99
BROWNELL,CHERYL H						12,750.00
DUNAGAN,RYAN						1,100.00
FELTY,MARY C S						8,049.99
GOOCH,LINDA N						6,600.00
HENSON,CORNELIA F						8,750.01
HIGLEY,PHYLLIS A						3,324.99
MANATT,DANIEL CHARLES						6,000.00
MONAHAN,COLLEEN ELIZABETH						7,500.00
PARRISH,LOIANE						4,662.51
SMARTZ,MARK A						5,775.00
TOHLINSON,LISA LYNN						9,999.99
TOWNSEND,JOHN BARRETT						17,600.01
PERSONNEL COMPENSATION TOTALS:						146,492.48
TRAVEL						
04-08 P1 8KY06000164 HON SCOTTY BAESLER						179.00
04-08 P1 8KY06000164 DO						249.00
04-09 P1 8KY06000163 DO						358.00
04-09 P1 8KY06000163 DO						179.00
04-09 P1 8KY06000163 DO						249.00
04-09 P1 8KY06000163 DO						249.00
04-10 P1 8KY06000185 CHARLES E. ATKINS						21.00
04-10 P1 8KY06000186 DO						498.00
04-10 P1 8KY06000186 DO						39.39
04-10 P1 8KY06000186 DO						93.74
04-10 P1 8KY06000186 DO						99.06
04-10 P1 8KY06000186 DO						24.00
04-10 P1 8KY06000180 HON SCOTTY BAESLER						174.00

04-10 P1	8KY06000180	HON SCOTTY BAESLER	04/08/98	AIRFARE LEX TO D. C.	182.00
04-10 P1	8KY06000183	JESSICA D BLACKWELL	03/19/98	AIRPORT MILEAGE	4.20
04-10 P1	8KY06000184	LISA LYNN THOMLINSON	03/05/98	AIRPORT MILEAGE	4.20
04-10 P1	8KY06000181	HARK A. SMARTZ	03/30/98	IN-DISTRICT MILEAGE	434.28
04-10 P1	8KY06000182	HARY C S FELTY	03/18/98	IN-DISTRICT MILEAGE	44.52
04-10 P1	8KY06000171	MIRACLE S I-75 CHEVRON	02/09/98	GAS FOR LEASED AUTO	14.03
04-17 P1	8KY06000192	JOHN BARRETT TOMSEN	04/08/98	R/T AIRFARE DC TO LEX	358.00
04-17 P1	8KY06000192	DO	04/08/98	HOTEL ROOM ON TRAVEL STATUS	103.22
04-17 P1	8KY06000192	DO	04/08/98	FOOD ON TRAVEL STATUS	30.26
04-20 P9	KY0602L9804	G.E. AUTO LEASING	04/01/98	LEASED AUTO	393.60
04-20 P1	8KY06000196	LINDA M GOOCH	03/04/98	IN-DISTRICT MILEAGE	59.64
04-20 P1	8KY06000197	LYNNE BREEN	02/07/98	IN-DISTRICT MILEAGE	50.40
04-20 P1	8KY06000194	MIRACLE S I-75 CHEVRON	03/06/98	GAS FOR LEASED AUTOMOBILE	32.67
05-08 P1	8KY06000200	HON SCOTTY BAESLER	04/21/98	ONE-MAY AIRFARE (LEX-DC)	179.00
05-08 P1	8KY06000200	DO	04/24/98	ONE-MAY AIRFARE DC TO LEX	349.00
05-11 P1	8KY06000203	JANICE F BIRDWHISTELL	02/02/98	IN-DISTRICT MILEAGE	63.00
05-15 P1	8KY06000207	CHARLES E. ATKINS	04/21/98	AIRPORT MILEAGE	16.80
05-15 P1	8KY06000206	CHERYL H. BROWNELL	04/07/98	AIRPORT MILEAGE	4.20
05-15 P1	8KY06000208	HON SCOTTY BAESLER	04/02/98	CAB FARE RAYBURN TO NATL	10.00
05-15 P1	8KY06000208	DO	04/08/98	CAB FARE NATL TO RAYBURN	10.00
05-15 P1	8KY06000209	HARK A. SMARTZ	04/01/98	IN-DISTRICT MILEAGE	405.30
05-20 P9	KY0602L9805	G.E. AUTO LEASING	05/01/98	LEASED AUTO	393.60
06-05 P1	8KY06000215	HON SCOTTY BAESLER	04/29/98	AIRFARE LEX TO DC	179.00
06-05 P1	8KY06000215	DO	04/30/98	AIRFARE DC TO LEX	182.00
06-05 P1	8KY06000215	DO	05/05/98	AIRFARE LEX TO DC	179.00
06-05 P1	8KY06000215	DO	05/07/98	AIRFARE DC TO LEX	179.00
06-05 P1	8KY06000215	DO	05/12/98	AIRFARE LEX TO DC	174.00
06-05 P1	8KY06000216	DO	05/14/98	AIRFARE DC TO LEX	179.00
06-05 P1	8KY06000216	DO	05/20/98	AIRFARE LEX TO DC	179.00
06-17 P1	8KY06000221	MIRACLE S I-75 CHEVRON	05/01/98	GAS FOR LEASED AUTO	25.92
06-19 P9	KY0602L9806	G.E. AUTO LEASING	06/01/98	LEASED AUTO	393.60
06-24 P1	8KY06000224	CHARLES E. ATKINS	05/05/98	AIRPORT MILEAGE	25.20
06-24 P1	8KY06000225	LINDA M GOOCH	05/06/98	IN-DISTRICT MILEAGE	35.70
06-24 P1	8KY06000223	HARK A. SMARTZ	05/01/98	IN-DISTRICT MILEAGE	403.41
				TRAVEL TOTALS:	7,688.94
RENT, COMMUNICATION, UTILITIES					
04-10 P1	8KY06000172	BELLSOUTH MOBILITY	03/07/98	MOBILE PHONE SERVICE	27.14
04-10 P1	8KY06000170	FEDERAL EXPRESS CORP	02/23/98	EXPRESS MAIL	3.45
04-20 P9	KY0601R9804	VICTORIAN SQUARE ASSOCIATES	04/01/98	LEXINGTON - RENT	2,301.94
04-22 P1	8KY06000198	BELLSOUTH MOBILITY	04/07/98	MOBILE PHONE SERVICE	50.62
04-30 S5	98120000215		03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	123.87
04-30 S5	98120000638		03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	149.06
04-30 S5	98120001076		03/31/98	DISTRICT OFC TEL SVC TRANSFER	270.00
04-30 S5	98120001514		03/31/98	DC TEL EQUIP (TRANSFER)	53.98
04-30 S5	98120001958		03/31/98	DC TEL SERVICE (TRANSFER)	105.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON.	SCOTTY BAESLER	-CON.				
06-30	S5	98120002404	FEDERAL EXPRESS CORP	03/01/98	DC TEL TOLLS (TRANSFER)		395.89
05-11	P1	8K106000205	DO	04/17/98	EXPRESS MAIL DELIVERY		3.45
05-15	P1	8K106000211	DO	04/24/98	EXPRESS MAIL		10.40
05-15	P1	8K106000212	TCI CABLE	05/01/98	CABLE SERVICE FOR DIST OFF		29.98
05-20	P9	8K106000216	VICTORIAN SQUARE ASSOCIATES	05/01/98	LEXINGTON - RENT		2,501.94
05-31	S5	98151000216		04/01/98	DISTRICT OFC TEL EQUIP (TRFR)		123.87
05-31	S5	98151000640		04/01/98	DISTRICT OFC TEL TOLLS (TRFR)		191.74
05-31	S5	98151001079		04/01/98	DISTRICT OFC TEL SVC TRANSFER		270.00
05-31	S5	98151001517		04/01/98	DC TEL EQUIP (TRANSFER)		203.98
05-31	S5	98151001960		04/01/98	DC TEL SERVICE (TRANSFER)		105.00
05-31	S5	98151002406		04/01/98	DC TEL TOLLS (TRANSFER)		428.39
06-17	P1	8K106000218	BELLSOUTH MOBILITY	05/07/98	MOBILE PHONE SERVICE		64.21
06-17	P1	8K106000217	INTERMEDIA	06/01/98	CABLE SERVICE FOR D.O.		34.95
06-19	P9	8K106000216	VICTORIAN SQUARE ASSOCIATES	06/01/98	LEXINGTON - RENT		2,301.94
06-29	P1	8K106000228	BELLSOUTH MOBILITY	06/07/98	MOBILE PHONE SERVICE		28.27
06-29	P1	8K106000229	FEDERAL EXPRESS CORP	05/08/98	EXPRESS MAIL DELIVERY		7.54
06-29	P1	8K106000229	DO	06/05/98	EXPRESS MAIL DELIVERY		10.40
06-30	S5	98181000215		05/01/98	DISTRICT OFC TEL EQUIP (TRFR)		123.87
06-30	S5	98181000640		05/01/98	DISTRICT OFC TEL TOLLS (TRFR)		164.15
06-30	S5	98181001079		05/01/98	DISTRICT OFC TEL SVC TRANSFER		270.00
06-30	S5	98181001517		05/01/98	DC TEL EQUIP (TRANSFER)		296.91
06-30	S5	98181001962		05/01/98	DC TEL SERVICE (TRANSFER)		105.00
06-30	S5	98181002409		05/01/98	DC TEL TOLLS (TRANSFER)		467.43
PRINTING AND REPRODUCTION						11,024.37	
06-14	P2	8M2256501A	CONGRESSIONAL MAILING AND	02/02/98	SINGLE DROP MASS MAIL HANDLING		49.26
06-30	S3	98120000149		04/01/98	PHOTOGRAPHIC (TRANSFER)		34.20
08-11	P1	8K106000201	CONGRESSIONAL MAILING AND	04/03/98	MAIL PROCESSING FEE		160.94
05-31	S3	98151000161		05/31/98	PHOTOGRAPHIC (TRANSFER)		63.90
06-30	P2	8K106000010	ACCURATE WORD INC.	06/04/98	500 GOLD SEAL THERMO CARDS		32.70
OTHER SERVICES						PRINTING AND REPRODUCTION TOTALS:	341.00
04-10	P1	8K106000165	RICHMOND REGISTER	02/05/98	NEWSPAPER ADS FOR TOWN MTGS		261.52
04-10	P1	8K106000166	THE ANDERSON NEWS	02/18/98	NEWSPAPER ADS FOR TOWN MTGS		84.45
04-10	P1	8K106000167	THE WINCHESTER SUN	02/07/98	NEWSPAPER ADS FOR TOWN MTGS		357.75
04-16	P1	8K106000191	HHH BROADCASTING, .INC.	02/21/98	RADIO ADS FOR TOWN MEETING		572.00
04-16	P1	8K106000191	DO	02/17/98	RADIO ADS FOR TOWN MEETING		598.00
04-16	P1	8K106000191	DO	02/03/98	RADIO ADS FOR TOWN MEETING		598.00
04-16	P1	8K106000190	MMYC-FM	02/10/98	RADIO ADS FOR TOWN MEETING		300.00
05-11	P1	8K106000204	LINDA M GOOCH	02/04/98	RADIO ADS FOR TOWN MEETING		15.00
06-29	P1	8K106000226	STATE FARM INSURANCE CO	03/26/98	MEETING FEE		395.62
06-29	P1	8K106000218	BELLSOUTH MOBILITY	07/08/98	INSURANCE FOR LEASED AUTO		

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION TOTALS:



## OTHER SERVICES TOTALS:

04-10 P1 8KY06000168 AQUA COOL	02/28/98	BOTTLED WATER FOR DC OFF	62.20
04-10 P1 8KY06000169 CLARK PUBLISHING, INC.	03/05/98	1998 GOLD BOOKS	200.00
04-10 P1 8KY06000178 CLAY CITY TIMES	03/18/98	SUBSCRIPTION	21.20
04-10 P1 8KY06000175 HURST OFFICE SUPPLIES	03/03/98	OFFICE SUPPLIES FOR DIST OFF	23.27
04-10 P1 8KY06000182 HARY C S FELTY	03/25/98	KEYS FOR DISTRICT OFFICE	3.16
04-10 P1 8KY06000177 THE ESTILL COUNTY TRIBUNE	01/01/98	SUBSCRIPTION	15.00
04-10 P1 8KY06000176 THE INTERIOR JOURNAL	03/04/98	SUBSCRIPTION	15.50
04-10 P1 8KY06000179 THE WASHINGTON POST	04/17/98	SUBSCRIPTION	62.40
04-16 P1 8KY060000179 THE WASHINGTON POST	03/23/98	11 X 17 XEROX PAPER	19.46
04-16 P2 8KY06000008 OFFICE DEPOT SERVICE	03/19/98	ANNUAL SUBSCRIPTION	60.00
04-16 P1 8KY060000188 GEORGETOWN NEWSPAPERS	04/25/98	BACK-DATED CONGL RECORDS	22.50
04-16 P1 8KY060000189 SUPERINTENDENT OF DOCUMENTS	03/17/98	OFFICE SUPPLIES FOR D.O.	60.00
04-16 P1 8KY060000187 ZELLERBACH	03/31/98	OFFICE SUPPLIES FOR D.O.	80.00
04-20 P1 8KY060000195 STANDARD BUSINESS MACHINES	03/31/98	BOTTLED WATER	83.80
04-22 P1 8KY06000199 AQUA COOL	03/24/98	TONER FOR CANON NPG14A	138.00
04-22 P2 8KY060000009 CANON USA, INC	04/01/98	OFFICE SUPPLY (TRANSFER)	222.41
04-30 S1 98120000234	05/23/98	ANNUAL NEWSPAPER SUBSCRIPTION	139.60
05-11 P1 8KY06000202 THE WINCHESTER SUN	04/30/98	FOOD AND BEVERAGE FOR CONTS	93.60
05-15 P1 8KY06000210 HON SCOTTY BAESLER	04/29/98	OFFICE SUPPLIES FOR DIST OFF	71.78
05-15 P1 8KY06000213 HURST OFFICE SUPPLIES	05/15/98	ANNUAL NEWSPAPER SUBSCRIPTION	315.33
05-15 P1 8KY06000214 NICHOLAS COUNTEIN	05/01/98	OFFICE SUPPLY (TRANSFER)	59.20
05-31 S1 98151000232	04/30/98	BOTTLED WATER FOR DC OFF	3,500.00
06-17 P1 8KY06000219 AQUA COOL	06/17/98	SUBS HOUSE ACTION REPORTS	53.05
06-17 P1 8KY06000220 CONGRESSIONAL QUARTERLY, INC	05/31/98	BOTTLED WATER FOR DC OFF	538.05
06-29 P1 8KY06000227 AQUA COOL	06/01/98	OFFICE SUPPLY (TRANSFER)	5,878.51
06-30 S1 98181000234		SUPPLIES AND MATERIALS TOTALS:	

04-30 S2 98120000458	04/01/98	EQUIPMENT (TRANSFER)	2,579.35
05-31 S2 98151000453	05/01/98	EQUIPMENT (TRANSFER)	2,695.35
06-30 S2 98181000433	06/01/98	EQUIPMENT (TRANSFER)	2,695.35
		EQUIPMENT TOTALS:	7,970.05
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	182,577.69

## OFFICIAL MAIL ALLOWANCE

04-28 P1 8USPS039803	03/01/98	FRANKED MAIL	644.61
05-01 CR 719581		RET'D CHK; PAYMENT ERROR	-644.61
05-13 P1 8USPS039825	03/01/98	FRANKED MAIL	844.61
05-29 P4 8USPS049803	04/01/98	FRANKED MAIL	850.57
06-25 P4 8USPS059803	05/01/98	FRANKED MAIL	1,209.84
		FRANKED MAIL TOTALS:	2,705.02
		OFFICIAL MAIL ALLOWANCE TOTALS:	2,705.02
		OFFICE TOTALS:	185,282.71





1996 HON. SCOTTY BAESLER  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

04-28 CR 80PAC060012 BANK ONE	LTD PAYABILITY CANCELLATION	TRAVEL TOTALS:	-292.19
	OFFICIAL EXPENSES OF MEMBERS		-292.19
			-292.19
	OFFICE TOTALS:		-292.19
			=====

1998 HON. RICHARD H BAKER  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	266,952.72
TRAVEL	12,302.02
RENT, COMMUNICATION, UTILITIES	37,611.30
PRINTING AND REPRODUCTION	19,070.05
OTHER SERVICES	1,207.63
SUPPLIES AND MATERIALS	6,599.10
EQUIPMENT	31,790.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	375,533.32

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	15,256.56
OFFICIAL MAIL ALLOWANCE TOTALS:	15,256.56
OFFICE TOTALS:	390,789.88
	=====

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BYRD, THERESA M	04/01/98	06/30/98	DIRECTOR OF CONSTITUENT SERVICES	10,500.00
CANADY, C SCOTT	04/01/98	06/30/98	LEGIS ASST/SYSTEMS ADMIN	7,500.00
CASTEEL, CHRISTINA KYLE	04/01/98	06/30/98	ADMINISTRATIVE ASSISTANT	20,750.01
CROCKER, SUZETTE D	04/01/98	06/30/98	PART-TIME EMPLOYEE	6,000.00
GARRISON, GROVER M	04/01/98	06/30/98	FIELD DIRECTOR	5,250.00
GONZALES, GAIL M	04/01/98	06/30/98	OFFICE MANAGER	8,750.01
JORDAN, JOSHUA M	04/01/98	06/30/98	STAFF ASSISTANT	5,250.00
KIRK, LYNN ANN	04/01/98	06/30/98	SCHEDULER/EXECUTIVE ASSISTANT	9,750.00
LANE, MARY B	04/01/98	06/30/98	FIELD REPRESENTATIVE/CASEWORKER	7,499.99
MITCHELL, JACQUELINE	04/01/98	06/30/98	CASEWORKER	5,499.99
OMEN, M CAROLINE	04/01/98	06/30/98	PART-TIME EMPLOYEE	6,999.99
SAWYER, PAUL	04/01/98	06/30/98	LEGIS DIR & STAFF DIRECTOR	15,999.99
SIMS, EARLINE M	04/01/98	06/30/98	PART-TIME EMPLOYEE	5,250.00
VERRUSTO, FRASER	04/01/98	06/30/98	SENIOR LEGISLATIVE ASSISTANT	9,375.00
WILSON, THOMAS	04/01/98	06/30/98	LEGISLATIVE ASST/OFFICE MGR	8,250.00
			PERSONNEL COMPENSATION TOTALS:	132,624.98

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998 HON. RICHARD H BAKER -CON.						
TRAVEL						
04-01	P1	8LA06000170	CHRISTINA KYLE CASTEEL	03/25/98 03/26/98 AIRFARE BTR-DCA DCA-BTR	200.00	200.00
04-01	P1	8LA06000167	FRASER VERRUSIO	03/05/98 03/10/98 AIRFARE DCA-BTR BTR-DCA	200.00	200.00
04-01	P1	8LA06000167	DO	03/05/98 03/10/98 RENTAL CAR WHILE IN BR	330.56	330.56
04-01	P1	8LA06000168	PAUL SAWYER	03/05/98 03/10/98 AIRFARE DCA-BTR BTR-DCA	200.00	200.00
04-01	P1	8LA06000168	DO	03/05/98 03/10/98 RENTAL CAR WHILE IN BR	302.25	302.25
04-01	P1	8LA06000169	SUZETTE D. CROCKER	03/25/98 03/26/98 AIRFARE BTR-DCA DCA-BTR	200.00	200.00
04-01	P1	8LA06000169	DO	03/25/98 03/26/98 HOTEL STAY WHILE IN DC	137.04	137.04
05-07	P1	8LA06000189	CHRISTINA KYLE CASTEEL	04/06/98 04/09/98 AIRFARE DCA-BTR BTR-DCA	123.19	123.19
05-07	P1	8LA06000187	PAUL SAWYER	04/06/98 04/09/98 RENTAL CAR WHILE IN BR	200.00	200.00
05-07	P1	8LA06000187	DO	05/01/98 05/05/98 AIRFARE DCA-BTR BTR-DCA	166.91	166.91
05-07	P1	8LA06000187	DO	05/01/98 05/05/98 RENTAL CAR WHILE IN BR	200.00	200.00
05-07	P1	8LA06000188	THOMAS WILSON	04/07/98 04/14/98 AIRFARE DCA-BTR BTR-DCA	302.51	302.51
05-07	P1	8LA06000188	DO	04/07/98 04/14/98 RENTAL CAR WHILE IN BR	283.00	283.00
05-12	P1	8LA06000190	HON. RICHARD H. BAKER	03/24/98 03/26/98 AIRFARE BTR - DCA DCA - BTR	283.00	283.00
05-12	P1	8LA06000190	DO	03/30/98 04/01/98 AIRFARE BTR - DCA DCA - BTR	283.00	283.00
05-12	P1	8LA06000190	DO	04/21/98 04/23/98 AIRFARE BTR - DCA DCA - BTR	200.00	200.00
05-12	P1	8LA06000190	DO	04/28/98 04/30/98 AIRFARE BTR - DCA DCA - BTR	200.00	200.00
05-12	P1	8LA06000190	DO	05/05/98 05/07/98 AIRFARE BTR - DCA DCA - BTR	255.00	255.00
05-19	P1	8LA06000195	GROVER M. GARRISON	02/11/98 04/21/98 MILEAGE IN DISTRICT	283.00	283.00
05-19	P1	8LA06000196	HON. RICHARD H. BAKER	05/10/98 05/19/98 AIRFARE DCA - BTR BTR - DCA	200.00	200.00
05-21	P1	8LA06000197	THOMAS WILSON	05/19/98 05/21/98 AIRFARE BTR - DCA DCA - BTR	283.00	283.00
05-27	P1	8LA06000203	HON. RICHARD H. BAKER	04/07/98 04/14/98 TO REPLACE LOST CHECK	302.51	302.51
06-03	P1	8LA06RC0090	THOMAS WILSON	04/07/98 04/14/98 TO REPLACE LOST CHECK	200.00	200.00
06-03	P1	8LA06RC0090	DO	05/24/98 05/25/98 AIRFARE BTR-DCA DCA-BTR	201.00	201.00
06-04	P1	8LA06000210	CHRISTINA KYLE CASTEEL	05/18/98 05/21/98 AIRFARE DCA-BTR BTR-DCA	146.33	146.33
06-04	P1	8LA06000209	PAUL SAWYER	05/18/98 05/21/98 RENTAL CAR WHILE IN BR	100.00	100.00
06-04	P1	8LA06000209	DO	06/03/98 06/03/98 AIRFARE BTR-DCA	183.00	183.00
06-14	P1	8LA06000221	HON. RICHARD H. BAKER	06/04/98 06/04/98 AIRFARE DCA-BTR	283.00	283.00
06-14	P1	8LA06000221	DO	06/09/98 06/11/98 AIRFARE BTR-DCA DCA-BTR	-200.00	-200.00
06-16	P1	8LA06000222	DO	RET'D CHK; DUPLICATE PAYMENT	-302.51	-302.51
06-16	CR	711842	THOMAS WILSON	RET'D CHK; DUPLICATE PAYMENT	200.00	200.00
06-16	CR	711842	DO	06/05/98 06/13/98 AIRFARE BTR-DCA DCA-BTR	176.60	176.60
06-19	P1	8LA06000223	JACQUELINE MITCHELL	06/23/98 06/24/98 HOTEL STAY WHILE IN DC	200.00	200.00
06-30	P1	8LA06000233	CHRISTINA KYLE CASTEEL	06/23/98 06/24/98 AIRFARE BTR-DCA DCA-BTR	445.80	445.80
06-30	P1	8LA06000233	DO	06/05/98 06/11/98 HOTEL STAY WHILE IN DC	5.67	5.67
06-30	P1	8LA06000234	JACQUELINE MITCHELL	06/09/98 06/09/98 LUNCH WHILE IN DC	4.92	4.92
06-30	P1	8LA06000234	DO	06/10/98 06/10/98 LUNCH WHILE IN DC	12.75	12.75
06-30	P1	8LA06000234	DO	06/05/98 06/05/98 TAXI TO HOTEL FROM AIRPORT		

## RENT, COMMUNICATION, UTILITIES

04-01 P1	8LA06000163	AT&T	02/07/98	03/06/98	1-800 NUMBER	7,191.53
04-01 P1	8LA06000165	BELL SOUTH MOBILITY	02/18/98	03/17/98	CELLULAR PHONE	65.32
04-01 P1	8LA06000166	FEDERAL EXPRESS CORP	03/10/98	03/16/98	PACKAGE DELIVERY	332.79
04-01 P1	8LA06000167	MC HUGH CELLULAR COMMUNICATIONS	03/01/98	03/01/98	CELL PHONE BATTERIES/CHARGER	21.87
04-16 P1	8LA06000172	FEDERAL EXPRESS CORP	03/18/98	03/19/98	PACKAGE DELIVERY	280.00
04-20 P9	LA0602R9804	JTS POOL PROPERTIES LIMITED PA	04/01/98	04/30/98	BATON ROUGE - RENT	3.45
04-24 P1	8LA06000181	FEDERAL EXPRESS CORP	04/01/98	04/03/98	PACKAGE DELIVERY	3,942.58
04-24 P1	8LA06000177	UNITED PARCEL SERVICE	03/19/98	03/24/98	PACKAGE DELIVERY	7.02
04-30 S5	98120000216		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	24.00
04-30 S5	98120000639		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	62.57
04-30 S5	98120001077		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	820.40
04-30 S5	98120001515		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	405.00
04-30 S5	98120001959		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	295.98
04-30 S5	98120002405		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	180.00
05-05 P1	8LA06000183	AT&T	03/07/98	04/06/98	1-800 NUMBER	411.26
05-05 P1	8LA06000186	FEDERAL EXPRESS CORP	04/07/98	04/08/98	PACKAGE DELIVERY	137.36
05-05 P1	8LA06000185	UNITED PARCEL SERVICE	04/06/98	04/06/98	PACKAGE DELIVERY	14.94
05-05 P1	8LA06000185	DO	04/13/98	04/13/98	PACKAGE DELIVERY	12.00
05-19 P1	8LA06000191	BELL SOUTH MOBILITY	03/18/98	04/17/98	CELLULAR PHONE SERVICE	419.90
05-19 P1	8LA06000193	FEDERAL EXPRESS CORP	04/13/98	04/17/98	PACKAGE DELIVERY	10.64
05-20 P9	LA0602R9805	JTS POOL PROPERTIES LIMITED PA	05/01/98	05/31/98	BATON ROUGE - RENT	3,942.58
05-27 P1	8LA06000198	ANSERPHONE	03/01/98	03/31/98	ANSWERING SERVICE DIST.OFFICE	81.68
05-27 P1	8LA06000201	FEDERAL EXPRESS CORP	04/16/98	04/25/98	PACKAGE DELIVERY	39.99
05-31 S5	98151000217		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	62.57
05-31 S5	98151000641		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	796.56
05-31 S5	98151001080		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	405.00
05-31 S5	98151001518		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	85.98
05-31 S5	98151001961		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	180.00
05-31 S5	98151002407	ANSERPHONE	04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	430.32
06-03 P1	8LA06000208	GAIL M GONZALES	04/03/98	04/03/98	ANSWERING SERVICE FOR DIST.	99.16
06-03 P1	8LA06000204	UNITED PARCEL SERVICE	05/01/98	05/02/98	POSTAGE	6.00
06-14 P1	8LA06000220	BELL SOUTH MOBILITY	04/21/98	05/15/98	CELLULAR PHONE	20.00
06-14 P1	8LA06000213	FEDERAL EXPRESS CORP	05/08/98	05/18/98	PACKAGE DELIVERY	345.52
06-14 P1	8LA06000218	DO	05/06/98	05/07/98	PACKAGE DELIVERY	6.95
06-14 P1	8LA06000214	M CAROLINE OMEN	06/03/98	06/03/98	POSTAGE	10.35
06-19 P9	LA0602R9806	JTS POOL PROPERTIES LIMITED PA	06/01/98	06/30/98	BATON ROUGE - RENT	32.00
06-24 P1	8LA06000225	ANSERPHONE	05/01/98	05/31/98	ANSWERING SERVICE FOR DIST	3,942.58
06-24 P1	8LA06000224	FEDERAL EXPRESS CORP	05/18/98	05/26/98	PACKAGE DELIVERY	86.24
06-24 P1	8LA06000227	UNITED PARCEL SERVICE	05/20/98	05/21/98	PACKAGE DELIVERY	19.64
06-30 S5	98181000216		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	32.00
06-30 S5	98181000641		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	62.57
06-30 S5	98181001080		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	863.26
06-30 S5	98181001080		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	405.00

TRAVEL TOTALS:



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. RICHARD H BAKER	-CON.					
06-30	S5	98181001518		05/01/98	05/31/98 DC TEL EQUIP (TRANSFER)	85.98	85.98
06-30	S5	98181001963		05/01/98	05/31/98 DC TEL SERVICE (TRANSFER)	180.00	180.00
06-30	S5	98181002410		05/01/98	05/31/98 DC TEL TOLLS (TRANSFER)	376.77	376.77
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,057.78	
PRINTING AND REPRODUCTION							
04-30	S3	98120000150		04/01/98	04/30/98 PHOTOGRAPHIC (TRANSFER)	98.48	98.48
05-04	P2	8822600018	DTANE ALLEN & ASSOCIATES	02/03/98	02/03/98 SINGLE DROP MASS MAIL DESIGN	5,562.00	5,562.00
05-04	P2	882260001A	QUIK PRINT	03/09/98	03/09/98 SINGLE DROP MASS MAIL PRINTING	10,206.40	10,206.40
05-05	P2	882260001C	SOUTHEAST COMPUTER BUREAU	03/20/98	03/20/98 SINGLE DROP MAIL HANDLING	2,822.72	2,822.72
05-31	S3	98151000162		05/01/98	05/31/98 PHOTOGRAPHIC (TRANSFER)	24.60	24.60
06-03	P1	8816000205	CONGRESSIONAL PRINTER	04/06/98	04/06/98 PRINTING BUSINESS CARDS	54.00	54.00
06-30	S3	98181000178		06/01/98	06/30/98 PHOTOGRAPHIC (TRANSFER)	99.40	99.40
					PRINTING AND REPRODUCTION TOTALS:	18,865.60	
OTHER SERVICES							
04-16	P1	8LA06000173	METRO PRESS CLIPPING BUREAU	03/01/98	03/31/98 PRESS CLIPPING	263.28	263.28
05-19	P1	8LA06000194	DO	04/01/98	04/30/98 PRESS CLIPPINGS	299.05	299.05
06-14	P1	8LA06000215	DO	05/01/98	05/31/98 PRESS CLIPPINGS	219.67	219.67
					OTHER SERVICES TOTALS:	782.00	
SUPPLIES AND MATERIALS							
04-01	P1	8LA06000161	COMMUNITY COFFEE CO., INC.	03/17/98	03/17/98 COFFEE FOR CONSTITUENTS	12.00	12.00
04-10	P2	8LA06000007	INTERAMERICA TECHNOLOGIES INC.	01/30/98	03/10/98 6" MODEM CABLE	15.00	15.00
04-16	P1	8LA06000175	DENH SPR-LIVINGSTON PARISH NWS	05/01/98	05/01/99 SUBSCRIPTION NEWSPAPER	32.00	32.00
04-16	P1	8LA06000174	LOUISIANA OFFICE SUPPLY	04/01/98	04/01/98 SUPPLIES FOR BATON ROUGE	66.50	66.50
04-16	P1	8LA06000171	M CAROLINE OWEN	03/30/98	03/30/98 SUPPLIES FOR BATON ROUGE	55.91	55.91
04-24	P1	8LA06000180	AQUA COOL	03/01/98	03/31/98 BOTTLED WATER FOR D. C.	74.50	74.50
04-24	P1	8LA06000182	COMMUNITY COFFEE CO., INC.	04/14/98	04/14/98 COFFEE FOR CONST BATON ROUGE	29.00	29.00
04-24	P1	8LA06000178	GAIL M GONZALES	04/08/98	04/08/98 SUPPLIES FOR BATON ROUGE	27.57	27.57
04-24	P1	8LA06000179	KENTHOOD SPRING WATER	04/09/98	04/09/98 WATER FOR BATON ROUGE	7.50	7.50
04-24	P1	8LA06000176	MASHINGTONIAN	07/01/98	07/01/99 ONE YEAR SUBSCRIPTION	24.00	24.00
04-28	P2	8LA06000010	BT GLIMS OFFICE PRODUCTS	03/20/98	03/30/98 4X6 ROLDEX CARDS	8.28	8.28
04-28	P2	8LA06000011	DO	03/26/98	03/31/98 BULLETIN BOARD	37.63	37.63
04-30	S1	98120000240		04/01/98	04/30/98 OFFICE SUPPLY (TRANSFER)	-367.18	-367.18
05-05	P1	8LA06000184	FINDER BINDER	04/16/98	04/16/98 DIRECTORY	330.00	330.00
05-19	P1	8LA06000192	KENTHOOD SPRING WATER	04/24/98	04/24/98 WATER FOR BATON ROUGE OFFICE	4.17	4.17
05-27	P1	8LA06000200	COMMUNITY COFFEE CO., INC.	04/20/98	04/20/98 COFFEE FOR CONSTITUENTS	112.91	112.91
05-27	P1	8LA06000199	GOLD CUP COFFEE SERVICE	04/01/98	06/30/98 RENTAL OF COFFEE POTS	60.00	60.00
05-27	P1	8LA06000202	KENTHOOD SPRING WATER	05/08/98	05/08/98 WATER FOR BATON ROUGE OFFICE	7.50	7.50
05-31	S1	98151000238		05/01/98	05/31/98 OFFICE SUPPLY (TRANSFER)	136.89	136.89
06-03	P1	8LA06000206	COMMUNITY COFFEE CO., INC.	05/13/98	05/13/98 COFFEE FOR CONSTITUENTS	143.70	143.70
06-09	P2	8LA06000015	COMPUTER TECHNOLOGY, INC.	05/05/98	05/29/98 AC ADAPTER OLYMPUS D-600L	49.00	49.00
06-09	P2	8LA06000015	DO	05/05/98	05/29/98 SHIPPING	6.00	6.00

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06-14 P1	8LA06000216	AQUA COOL	04/01/98	06/30/98	BOTTLED WATER D. C. OFFICE	55.45
06-14 P1	8LA06000212	BUSINES REPORT	08/18/98	08/18/98	SUBSCRIPTION FOR ONE YEAR	78.00
06-14 P1	8LA06000219	GAIL M GONZALES	05/19/98	05/19/98	SUPPLIES FOR BATON ROUGE	21.59
06-14 P1	8LA06000211	KENTWOOD SPRING WATER	05/22/98	05/22/98	MATER FOR BATON ROUGE OFFICE	4.17
06-14 P1	8LA06000217	M CAROLINE OMEN	05/06/98	05/06/98	SUPPLIES FOR THE BATON ROUGE	35.04
06-14 P1	8LA06000228	KENTWOOD SPRING WATER	06/08/98	06/08/98	MATER FOR BATON ROUGE OFFICE	11.67
06-24 P1	8LA06000226	LOUISIANA OFFICE SUPPLY	06/04/98	06/04/98	SUPPLIES FOR BATON ROUGE	66.50
06-29 CR	711871	COMMUNITY COFFEE CO., INC.	06/01/98	06/30/98	REFUND, OVERPAYMENT	-95.19
06-30 S1	98181000240		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	-419.06
					SUPPLIES AND MATERIALS TOTALS:	631.05

06-22 P2	8LA06000009	EQUIPMENT	03/18/98	03/18/98	ENET CARD	458.00
04-22 P2	8LA06000009	COMPUTER TECHNOLOGY, INC.	03/18/98	03/18/98	SHIPPING	10.00
04-30 S2	98120000459	DO	04/01/98	04/30/98	EQUIPMENT (TRANSFER)	5,146.58
05-21 P2	8LA06000012	INTERAMERICA TECHNOLOGIES INC.	04/01/98	04/01/98	3COM CARD	295.00
05-21 P2	8LA06000012	DO	04/01/98	04/01/98	INSTALLATION	50.00
05-31 S2	98151000454		04/28/98	04/30/98	EQUIPMENT (TRANSFER)	5.94
05-31 S2	98151000455		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	5,078.99
06-30 S2	98181000435		01/01/98	05/31/98	EQUIPMENT (TRANSFER)	-25.00
06-30 S2	98181000436		05/28/98	05/31/98	EQUIPMENT (TRANSFER)	-8.66
06-30 S2	98181000437		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	5,397.84
					EQUIPMENT TOTALS:	16,408.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,561.63

## OFFICIAL MAIL ALLOWANCE

06-24 P2	8M22600010	FRANKED MAIL	03/02/98	03/31/98	FRANKED MAIL	10,005.77
04-28 P1	8USPS039803	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL	935.65
05-01 CR	719581	DO			RET'D CHK; PAYMENT ERROR	-935.65
05-13 P1	8USPS039825	DO	03/01/98	03/31/98	FRANKED MAIL	935.65
05-29 P4	8USPS049803	DO	06/01/98	04/30/98	FRANKED MAIL	1,652.31
06-25 P4	8USPS059803	DO	05/01/98	05/31/98	FRANKED MAIL	1,441.89
					FRANKED MAIL TOTALS:	14,035.62
					OFFICIAL MAIL ALLOWANCE TOTALS:	14,035.62
					OFFICE TOTALS:	210,597.25

## 1997 HON. RICHARD H BAKER

## OFFICIAL EXPENSES OF MEMBERS

## EQUIPMENT

06-30 S2	98181000434		02/13/97	09/30/97	EQUIPMENT (TRANSFER)	-76.75
06-30 S2	98181000438		10/01/97	12/31/97	EQUIPMENT (TRANSFER)	-15.00
					EQUIPMENT TOTALS:	-91.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-91.75

STATEMENT OF DISBURSEMENTS				PAGE 31	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.					
1997 HON. RICHARD H BAKER -CON.					
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
06-14	P4	8USPS97AD03	DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98 FRANKED MAIL	171.71
				FRANKED MAIL TOTALS:	171.71
				OFFICIAL MAIL ALLOWANCE TOTALS:	171.71
				OFFICE TOTALS:	79.96
=====					
1998 HON. JOHN ELIAS BALDACCI					
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
				327,191.35	166,609.32
TRAVEL				24,741.95	13,658.30
RENT, COMMUNICATION, UTILITIES				28,618.94	13,837.34
PRINTING AND REPRODUCTION				1,513.07	882.07
OTHER SERVICES				181.82	181.82
SUPPLIES AND MATERIALS				8,374.09	2,439.49
EQUIPMENT				4,792.10	2,220.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:				395,413.32	199,828.79
=====					
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL				4,169.62	2,578.85
OFFICIAL MAIL ALLOWANCE TOTALS:				4,169.62	2,578.85
OFFICE TOTALS:				399,582.94	202,407.64
=====					
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
04/01/98	06/30/98	LEGISLATIVE DIRECTOR			12,900.00
04/01/98	06/30/98	ADMINISTRATIVE ASSISTANT			28,749.99
04/01/98	06/30/98	OFFICE MANAGER/DIST SCHEDULER			7,374.99
04/01/98	06/30/98	OFFICE MANAGER			9,600.00
04/01/98	06/30/98	FIELD REPRESENTATIVE			9,600.00
04/01/98	06/30/98	PRESS SECRETARY			10,949.99
04/01/98	06/30/98	CASEWORKER			7,087.50
03/01/98	05/31/98	CASEWORKER (OVERTIME)			347.57
04/01/98	06/30/98	FIELD REPRESENTATIVE			7,250.01
05/21/98	06/30/98	CASEWORKER			2,100.00
04/01/98	06/30/98	PAID INTERN			1,166.67
05/20/98	05/31/98	TEMPORARY EMPLOYEE			1,166.67
04/01/98	06/30/98	LEGIS ASST/DC SCHEDULER			8,124.99
04/01/98	06/30/98	LEGISLATIVE ASSISTANT			9,687.51
04/01/98	06/30/98	CASEWORKER			6,075.00
03/01/98	03/31/98	CASEWORKER (OVERTIME)			124.94

1,166.67  
2,310.00  
2,625.00  
1,220.83  
12,300.00  
9,582.50  
9,012.51  
155.99  
5,949.99  
166,609.32

06/01/98 06/30/98 PAID INTERN  
04/01/98 05/14/98 CASEWORKER  
04/01/98 06/30/98 CASEWORKER  
04/01/98 06/30/98 CASEWORKER  
04/01/98 06/30/98 LEGISLATIVE ASST/SPEECHWRITER  
04/01/98 06/30/98 LEGISLATIVE ASSISTANT  
04/01/98 06/30/98 DEP PRESS SECY/DEP FIELD REP  
05/01/98 05/31/98 DEP PRESS SECY/DEP FIELD REP (OVERTIME)  
04/01/98 06/30/98 RECEPTIONIST/FRONT OFFICE COORD

PERSONNEL COMPENSATION TOTALS:

TRAVEL

04-02 P1 8HE02000156 HON JOHN E BALDACCI 03/27/98 03/30/98 PLANE DCA-BGR-DCA 302.00  
04-02 P1 8HE02000156 DO 03/27/98 03/30/98 PRIVATE AUTO MILES 157.68  
04-02 P1 8HE02000156 JUDITH A CADORETTE 03/27/98 03/30/98 TAXI 20.00  
04-04 P1 8HE02000160 DO 03/07/98 03/28/98 PRIVATE AUTO MILES 79.65  
04-04 P1 8HE02000160 DARYL FORT 03/27/98 03/28/98 TOLLS 1.50  
04-06 P1 8HE02000159 ROBERT R. PARENT 03/28/98 03/28/98 PRIVATE AUTO MILES 77.76  
04-06 P1 8HE02000161 HON JOHN E BALDACCI 03/05/98 03/31/98 PRIVATE AUTO MILES 172.80  
04-08 P1 8HE02000165 HON JOHN E BALDACCI 04/02/98 04/05/98 PRIVATE AUTO MILES 167.67  
04-08 P1 8HE02000164 JANET H DENNIS 03/02/98 03/18/98 PRIVATE AUTO/MILES 132.30  
04-08 P1 8HE02000163 JOHN RIPLEY 03/04/98 03/27/98 HEALS 5.94  
04-08 P1 8HE02000163 U.S. TREASURY 03/04/98 03/27/98 PRIVATE AUTO/MILES 190.35  
04-09 P1 8HE02000162 SNUG HARBOR AIRWAYS 03/20/98 03/20/98 AIRFARE TO MAINE W/SEC COHEN 143.00  
04-13 P1 8HE02000170 EDWIN R PORTER 03/20/98 03/20/98 CHARTER FLIGHT MEMBER BANGOR-OLD TOWN-LEMINSTON-BANGOR 259.00  
04-15 P1 8HE02000173 DO 04/02/98 04/04/98 AIRFARE DC-BGR-DC 302.00  
04-15 P1 8HE02000173 DO 02/20/98 04/02/98 CAB RIDES 25.00  
04-15 P1 8HE02000173 DO 04/02/98 04/04/98 HOTEL 96.30  
04-15 P1 8HE02000173 HON JOHN E BALDACCI 04/02/98 04/04/98 CAR RENTAL 89.74  
04-15 P1 8HE02000172 DO 04/06/98 04/12/98 PRIVATE AUTO MILES 218.16  
04-27 P1 8HE02000178 DO 04/01/98 04/21/98 PLANE DCA-BGR-DCA 333.00  
04-27 P1 8HE02000178 DO 04/01/98 04/21/98 CAR RENTAL 52.27  
04-27 P1 8HE02000178 DO 04/01/98 04/21/98 PRIVATE AUTO/MILES 414.18  
04-27 P1 8HE02000178 DO 03/31/98 04/21/98 TAXI 23.00  
04-28 P1 8HE02000180 DO 03/31/98 04/01/98 2 CAB RIDES 28.00  
05-01 P1 8HE02000181 DO 04/23/98 04/28/98 AIRFARE DC-PHM-DC 333.00  
05-01 P1 8HE02000181 DO 04/23/98 04/28/98 CABFARES 29.00  
05-01 P1 8HE02000181 DO 04/24/98 04/24/98 RENTAL CAR 47.15  
05-01 P1 8HE02000181 DO 04/24/98 04/29/98 MILEAGE 432 MILES @ .27 MI 116.64  
05-04 P1 8HE02000183 MARCIA B. GARTLEY 02/06/98 04/29/98 PRIVATE AUTO MILEAGE 389.61  
05-10 P1 8HE02000184 LARRY BENOIT 04/30/98 05/05/98 PLANE FARE DC-PHM-DC 366.00  
05-10 P1 8HE02000184 DO 04/30/98 05/30/98 CABFARE 11.00  
05-10 P1 8HE02000184 DO 05/04/98 05/04/98 PERSONAL VEHICLE MILES 78.03  
05-11 P1 8HE02000188 DARYL FORT 03/28/98 04/02/98 TOLLS 1.45  
05-11 P1 8HE02000188 DO 03/28/98 04/15/98 PERSONAL VEHICLE MILEAGE 89.91  
05-11 P1 8HE02000194 HON JOHN E BALDACCI 04/29/98 05/06/98 3 CAB RIDES 47.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.						
05-11	P1	8ME02000190	JANET M DENNIS	02/23/98 04/01/98 PERSONAL VEHICLE MILEAGE	143.91	
1998	HON.	JOHN ELIAS BALDACC	-CON.	04/02/98 04/13/98 PERSONAL VEHICLE MILEAGE	104.76	
05-11	P1	8ME02000189	JOHN RIPLEY	04/03/98 04/28/98 PERSONAL VEHICLE MILEAGE	49.14	
05-11	P1	8ME02000192	JUDITH A CADORETTE	04/02/98 04/28/98 PERSONAL VEHICLE MILEAGE	45.90	
05-11	P1	8ME02000191	LENORE M MULLEN	04/30/98 05/05/98 PLANE FARE DC-BGR-DC	38.00	
05-12	P1	8ME02000185	HON JOHN E BALDACC	04/30/98 05/05/98 3 CAB RIDES	302.00	
05-12	P1	8ME02000185	DO	04/30/98 05/05/98 PRIVATE VEHICLE MILES	223.56	
05-12	P1	8ME02000187	JOY LEACH	05/01/98 05/03/98 PLANE FARE DC-BGR-DC	302.00	
05-12	P1	8ME02000186	ROBERT R. PARENT	04/02/98 04/28/98 PERSONAL VEHICLE MILEAGE	151.20	
05-19	P1	8ME02000201	HON JOHN E BALDACC	05/07/98 05/12/98 PLANE FARE DC-PHM-BGR-DC	361.00	
05-19	P1	8ME02000201	DO	05/07/98 05/12/98 2 CAB RIDES	26.00	
05-19	P1	8ME02000201	DO	05/08/98 05/11/98 PRIVATE VEHICLE MILES	13.50	
05-20	P1	8ME02000202	DOUGLAS ANDREW DUNBAR	05/01/98 05/03/98 PERSONAL VEHICLE MILES	195.75	
05-20	P1	8ME02000202	DO	05/02/98 05/03/98 TOLLS	11.90	
05-21	P1	8ME02000203	HON JOHN E BALDACC	05/14/98 05/19/98 PLANE FARE DC-BGR-DC	302.00	
05-21	P1	8ME02000203	DO	05/14/98 05/19/98 TAXI	24.00	
05-21	P1	8ME02000203	DO	05/12/98 05/14/98 AIRPORT PARKING	18.00	
05-31	P1	8ME02000189	JOHN RIPLEY	04/02/98 04/07/98 MEALS	31.82	
06-01	P1	8ME02000206	LARRY BENOIT	05/07/98 05/19/98 PLANE FARE DC-PHM-DC	364.00	
06-01	P1	8ME02000206	DO	05/07/98 05/07/98 CABFARE	12.50	
06-01	P1	8ME02000206	DO	05/11/98 05/11/98 PERSONAL VEHICLE MILEAGE	76.95	
06-04	P1	8ME02000217	HON JOHN E BALDACC	05/22/98 06/03/98 PLANEFARE DC-PHM-DC	368.00	
06-04	P1	8ME02000217	DO	05/22/98 06/03/98 2 TAXI RIDES	28.00	
06-04	P1	8ME02000217	DO	05/19/98 05/22/98 PARKING	24.00	
06-04	P1	8ME02000217	DO	06/03/98 06/03/98 2 CAB RIDES	13.00	
06-04	P1	8ME02000217	DO	05/22/98 06/03/98 PERSONAL VEHICLE MILES	552.42	
06-04	P1	8ME02000216	JANET M DENNIS	05/19/98 05/28/98 PERSONAL VEHICLE MILES	145.80	
06-04	P1	8ME02000215	JOHN RIPLEY	05/02/98 05/27/98 PERSONAL VEHICLE MILES	110.16	
06-04	P1	8ME02000211	JUDITH A CADORETTE	05/20/98 05/29/98 PERSONAL VEHICLE MILES	157.41	
06-11	P1	8ME02000225	DARYL FORT	06/05/98 06/09/98 PERSONAL VEHICLE MILES	66.42	
06-11	P1	8ME02000226	HON JOHN E BALDACC	06/05/98 06/09/98 PLANE FARE DC-BGR-DC	302.00	
06-11	P1	8ME02000226	DO	06/05/98 06/09/98 2 CAB RIDES	21.00	
06-11	P1	8ME02000226	DO	06/05/98 06/05/98 CABFARE	10.00	
06-11	P1	8ME02000226	DO	06/05/98 06/09/98 PERSONAL VEHICLE MILES	120.69	
06-11	P1	8ME02000226	LARRY BENOIT	06/02/98 06/03/98 CAR RENTAL	93.58	
06-11	P1	8ME02000224	DO	05/21/98 06/02/98 PLANE FARE DC-PHM-DC	364.00	
06-11	P1	8ME02000222	MATINE INSTRUMENT FLIGHT	05/25/98 05/25/98 PERSONAL VEHICLE MILES	75.60	
06-11	P1	8ME02000223	MARCIA B. GARTLEY	05/29/98 05/29/98 CHARTER FLIGHT MBR AUGUSTA-CARIBOU-P.I. -BGR-AUG	815.00	
06-11	P1	8ME02000221	SNUG HARBOR AIRWAYS	05/01/98 05/20/98 PERSONAL VEHICLE MILES	108.27	
06-11	P1	8ME02000221	DO	05/01/98 05/01/98 CHARTER FLIGHT MBR BGR-PI-BGR	329.00	
06-11	P1	8ME02000221	DO	05/09/98 05/09/98 CHARTER FLIGHT MBR BGR-PI-BGR	395.00	

06-11	P1	8ME02000221	SNUG HARBOR AIRWAYS	05/26/98	05/26/98	CHARTER FLIGHT MBR BGR-OLD TONN-AUGUSTA-BGR	225.00
06-11	P1	8ME02000221	DO	05/27/98	05/27/98	CHARTER FLIGHT MBR BGR-LEWISTON-BAR HARBOR-BGP	276.00
06-22	P1	8ME02000233	HON JOHN E BALDACCI	06/11/98	06/16/98	PLANE FARE DC-BGR-DC	333.00
06-22	P1	8ME02000233	DO	06/11/98	06/16/98	3 CAB RIDES	35.00
06-22	P1	8ME02000233	DO	06/09/98	06/11/98	PARKING	18.00
06-22	P1	8ME02000233	DO	06/11/98	06/16/98	PERSONAL VEHICLE MILES	293.22
06-22	P1	8ME02000232	LARRY BENOIT	06/05/98	06/09/98	PLANE FARE DC-PMH-DC	364.00
06-22	P1	8ME02000232	DO	06/05/98	06/09/98	2 CAB RIDES	20.75
06-24	P1	8ME02000238	HON JOHN E BALDACCI	06/19/98	06/22/98	PLANEFARE DC-PMH-BGR-DC	333.00
06-24	P1	8ME02000238	DO	06/16/98	06/22/98	4 CAB RIDES	47.00
06-29	P1	8ME02000241	DO	06/22/98	06/23/98	3 CAB RIDES	18.00
						TRAVEL TOTALS:	13,658.30
RENT, COMMUNICATION, UTILITIES							
04-03	P1	8ME02000158	DOUGLAS ANDREW DUNBAR	03/02/98	03/02/98	PHONE & TOLLS	1.68
04-03	P1	8ME02000157	UNITED STATES CELLULAR	03/24/98	04/23/98	CELLULAR PHONE	183.47
04-13	P1	8ME02000171	FEDERAL EXPRESS CORP	03/26/98	03/30/98	PACKAGE	25.87
04-13	P1	8ME02000169	JOHN RIPLEY	03/06/98	03/21/98	PHONE TOLLS	17.30
04-20	P9	ME0203R9806	DANIEL DOSTIE	04/01/98	04/30/98	LEWISTON - RENT	930.00
04-20	P9	ME0201R9804	DAVID MORIN	04/01/98	04/30/98	MADANASKA - RENT	280.00
04-20	P9	ME0202R9804	WAYNE BEAULIEU	04/01/98	04/30/98	PRESQUE ISLE - RENT	503.00
04-22	P1	8ME02000177	FEDERAL EXPRESS CORP	03/31/98	04/01/98	1 LETTER	3.45
04-28	P1	8ME02000179	CABLEVISION	04/16/98	05/15/98	MONTHLY CABLE	52.50
04-30	S5	98120000217		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	108.20
04-30	S5	98120000640		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	744.30
04-30	S5	98120001078		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	675.00
04-30	S5	98120001516		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	47.99
04-30	S5	98120001960		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	105.00
04-30	S5	98120002406		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	750.42
05-04	P1	8ME02000182	FEDERAL EXPRESS CORP	04/07/98	04/14/98	4 LETTERS	14.62
05-11	P1	8ME02000195	JANET M DENNIS	03/30/98	03/30/98	PHONE TOLLS	1.28
05-11	P1	8ME02000193	JOHN RIPLEY	04/04/98	04/22/98	PHONE TOLLS	44.95
05-19	P1	8ME02000200	FEDERAL EXPRESS CORP	04/21/98	04/22/98	1 LETTER	3.45
05-19	P1	8ME02000197	UNITED STATES CELLULAR	04/24/98	05/23/98	MONTHLY CELLULAR	372.16
05-20	P9	ME0203R9805	DANIEL DOSTIE	05/01/98	05/31/98	LEWISTON - RENT	930.00
05-20	P9	ME0201R9805	DAVID MORIN	05/01/98	05/31/98	MADANASKA-RENT	280.00
05-20	P9	ME0202R9805	WAYNE BEAULIEU	05/01/98	05/31/98	PRESQUE ISLE - RENT	503.00
05-26	P1	8ME02000204	DOUGLAS ANDREW DUNBAR	02/14/98		PHONE TOLLS	7.79
05-26	P1	8ME02000205	FEDERAL EXPRESS CORP	04/30/98	05/01/98	1 LETTER	3.45
05-31	S5	98151000218		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	108.20
05-31	S5	98151000642		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,067.44
05-31	S5	98151001081		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	685.80
05-31	S5	98151001519		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	47.99
05-31	S5	98151001962		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	105.00
05-31	S5	98151002408		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	716.12
06-04	P1	8ME02000207	FEDERAL EXPRESS CORP	05/13/98	05/15/98	2 LETTERS	6.85

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	06-04	06-04	06-04	06-04	06-04	06-04
06-04	P1	8HE02000208 FRONTIERVISION	05/16/98	06/15/98 CABLE	48.63	
06-04	P1	8HE02000210 LINDSAY LAWRENCE	05/29/98	05/29/98 POSTAGE	1.00	
06-05	P1	8HE02000212 KARLA J BLACK	02/28/98	03/23/98 PHONE TOLLS	3.64	
06-12	P1	8HE02000228 DOUGLAS ANDREW DUNBAR	03/21/98	04/12/98 PHONE TOLLS	21.68	
06-12	P1	8HE02000227 FEDERAL EXPRESS CORP	05/04/98	05/21/98 2 LETTERS	6.90	
06-12	P1	8HE02000229 UNITED STATES CELLULAR	05/24/98	06/23/98 CELLULAR PHONE	298.85	
06-19	P9	HE0203R9806 DANIEL DOSTIE	06/01/98	06/30/98 LEMISTON - RENT	930.00	
06-19	P9	HE0201R9806 DAVID MORIN	06/01/98	06/30/98 NADAMASKA-RENT	280.00	
06-19	P9	HE0202R9806 MAYNE BEAULIEU	06/01/98	06/30/98 PRESQUE ISLE - RENT	503.00	
06-25	P1	8HE02000235 FEDERAL EXPRESS CORP	05/26/98	05/27/98 1 LETTER	3.45	
06-29	P1	8HE02000240 DEPT. OF CONFERENCES	06/17/98	06/17/98 ROOM RENTAL FOR MEETING	25.00	
06-29	P1	8HE02000239 FRONTIERVISION	06/16/98	07/15/98 MONTHLY CABLE	61.66	
06-30	S5	98181000217	05/01/98	05/31/98 DISTRICT OFC TEL EQUIP (TRFR)	108.20	
06-30	S5	98181000642	05/01/98	05/31/98 DISTRICT OFC TEL TOLLS (TRFR)	788.81	
06-30	S5	98181001081	05/01/98	05/31/98 DISTRICT OFC TEL SVC TRANSFER	675.00	
06-30	S5	981810011519	05/01/98	05/31/98 DC TEL EQUIP (TRANSFER)	47.99	
06-30	S5	98181001964	05/01/98	05/31/98 DC TEL SERVICE (TRANSFER)	105.00	
06-30	S5	98181002411	05/01/98	05/31/98 DC TEL TOLLS (TRANSFER)	622.25	
PRINTING AND REPRODUCTION					13,837.34	
04-01	P2	8HE02000016 BETHESDA ENGRAVERS	02/10/98	02/27/98 500 THERMO CARDS-4 BX	152.00	
04-28	P2	8HE02000018 DO	03/12/98	04/07/98 1000 ENVELOPES ON FLAPS/FONT	129.25	
04-30	S3	98120000057	04/01/98	04/30/98 PHOTOGRAPHIC (TRANSFER)	208.36	
05-19	P1	8HE02000196 PUBLIC PRINTER	04/23/98	04/23/98 LETTERHEAD	70.00	
05-22	P2	8HE02000019 BETHESDA ENGRAVERS	04/07/98	04/29/98 500 GOLD SEAL CARDS	38.00	
05-31	S3	98151000057	05/01/98	05/31/98 PHOTOGRAPHIC (TRANSFER)	142.20	
06-04	P1	8HE02000209 SLEEPERS IMAGE CENTER	05/19/98	05/19/98 PHOTO ENLARGEMENT	10.26	
06-30	S3	98181000072	06/01/98	06/30/98 PHOTOGRAPHIC (TRANSFER)	132.00	
OTHER SERVICES					882.07	
05-19	P1	8HE02000199 PAUL'S STEAM CARPET CLEANING	04/17/98	04/17/98 OFFICE CARPET CLEANING	81.82	
06-25	P1	8HE02000234 CARPET WIZARD	06/03/98	06/03/98 CARPET CLEANING	100.00	
SUPPLIES AND MATERIALS					181.82	
04-08	P1	8HE02000167 NATIONAL JOURNAL GROUP INC.	11/22/97	11/21/98 SUBSCRIPTION	497.00	
04-08	P1	8HE02000166 POLAND SPRING	03/04/98	04/25/98 WATER SERVICE	46.00	
04-13	P1	8HE02000168 US GOVERNMENT PRINTING OFFICE	03/30/98	03/30/98 PUBLICATION	5.00	
04-16	P1	8HE02000174 ISLAND ADVANTAGES	03/06/98	03/05/99 1 YEAR SUBSCRIPTION	24.95	
04-16	P1	8HE02000175 NORTH AMERICAN POTATOE	03/26/98	03/25/99 1 YEAR SUBSCRIPTION	110.00	
04-22	P1	8HE02000176 SUN-JOURNAL/SUNDAY	05/01/98	04/30/99 1 YEAR SUBSCRIPTION	156.00	
04-30	S1	98120000262	04/01/98	04/30/98 OFFICE SUPPLY (TRANSFER)	404.26	
OTHER SERVICES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CASS BALLENGER						
OFFICIAL EXPENSES OF MEMBERS						
		PERSONNEL COMPENSATION			336,800.56	170,945.01
		TRAVEL			5,965.00	4,085.50
		RENT, COMMUNICATION, UTILITIES			17,476.45	9,161.14
		PRINTING AND REPRODUCTION			575.56	423.88
		OTHER SERVICES			1,250.00	1,250.00
		SUPPLIES AND MATERIALS			5,996.27	2,421.71
		EQUIPMENT			12,721.01	6,380.39
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			380,782.87	194,667.63
OFFICIAL MAIL ALLOWANCE						
		FRANKED MAIL			3,577.00	2,095.30
		OFFICIAL MAIL ALLOWANCE TOTALS:			3,577.00	2,095.30
		OFFICE TOTALS:			384,359.87	196,762.93
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BOGLE, AL JEAN	04/01/98	06/30/98 DISTRICT ASSISTANT		6,249.99
		BOLLINGER, ANGELA K	04/01/98	06/30/98 CHIEF LEGISLATIVE ASSISTANT		12,500.01
		BRENNAN, PATRICK T	04/01/98	06/30/98 LEGIS ASSIST/PRESS ASST		9,999.99
		CANNON, ASHLEY E	04/01/98	06/30/98 STAFF ASSISTANT		6,500.01
		COOK, LISA ELAINE	04/01/98	06/30/98 DISTRICT ASSISTANT		624.99
		DAVIES, GAIL A	04/01/98	06/30/98 SYSTEMS ADMINISTRATOR		10,749.99
		ECKARD, GAYLE S	04/01/98	06/30/98 DISTRICT ASSISTANT		8,000.01
		EVANS, H MALLOY	04/01/98	06/30/98 LEGISLATIVE ASSISTANT		8,250.00
		HOLDEN, MOLLY G	04/01/98	06/30/98 PART-TIME EMPLOYEE		750.00
		JOHNSON, WILLIAM S	06/01/98	06/30/98 PAID INTERN		1,320.00
		LUCKADOO, THOMAS DAVID	04/01/98	06/30/98 DISTRICT DIRECTOR		16,500.00
		MCCRARY, DAVID L	04/01/98	06/30/98 CHIEF DISTRICT ASSISTANT		11,250.00
		MURPHY, PATRICK MACDONALD	04/01/98	06/30/98 CHIEF OF STAFF/PRESS SECRETARY		28,500.00
		MYERS, ROBERTA HOOD	04/01/98	06/30/98 LEGISLATIVE DIRECTOR		16,500.00
		SAMPLE, ANNA D	04/01/98	06/30/98 EXECUTIVE ASSISTANT		8,250.00
		SOUTHWORTH, GEORGE M	04/01/98	06/30/98 LEGISLATIVE ASSISTANT		9,750.00
		SUCHARSKI, MARSHA E	04/01/98	06/30/98 DISTRICT REPRESENTATIVE		7,250.01
		WALTON, MARGARET LAPSLEY	04/01/98	06/30/98 DISTRICT ASSISTANT		8,000.01
		PERSONNEL COMPENSATION TOTALS:			170,945.01	170,945.01
TRAVEL						
04-01	P1	8NC10000084	DAVID L MCCRARY	03/19/98	03/19/98 AIRFARE HKY/CLT/ATL/HKY	463.00
04-03	P1	8NC10000086	GAYLE S ECKARD	01/22/98	03/23/98 MILEAGE IN DISTRICT	20.00
04-03	P1	8NC10000085	HON. CASS BALLENGER	03/27/98	03/30/98 AIRFARE DC/CLT/HKY/CLT/DC	512.00
04-13	P1	8NC10000089	DAVID L MCCRARY	03/30/98	03/30/98 MILEAGE	31.75

04-29 P1 8NC10000095	THOMAS DAVTO LUCKADDO	01/22/98	04/15/98	MILEAGE IN DISTRICT	129.25
05-05 P1 8NC10000099	HON. CASS BALLENGER	04/11/98	04/20/98	MILEAGE DC-HICKORY-DC	210.00
05-05 P1 8NC10000098	MARSHA E SUCHARSKI	04/21/98	04/21/98	MILEAGE IN DISTRICT	42.50
05-15 P1 8NC10000100	HON. CASS BALLENGER	05/01/98	05/04/98	AIRFARE DC/CLT/HKY/DC	533.00
05-15 P1 8NC10000100	DO	05/08/98	05/11/98	AIRFARE DC/CLT/HKY/DC	533.00
05-26 P1 8NC10000103	DO	05/17/98	05/17/98	CAB FARE	12.00
06-04 P1 8NC10000106	DO	05/29/98	06/01/98	AIRFARE DC/CLT/HKY/DC	533.00
06-04 P1 8NC10000107	DO	05/15/98	05/17/98	AIRFARE DC/CLT/HKY/DC	533.00
06-19 P1 8NC10000111	DO	06/12/98	06/15/98	AIRFARE - DC/CLT/HKY/DC	4,085.50
RENT, COMMUNICATION, UTILITIES					
04-01 P1 8NC10000082	HON. CASS BALLENGER	03/27/98	03/27/98	POSTAGE TO RETURN GIFT	3.00
04-05 P1 8NC10000087	TIME WARNER CABLE	04/01/98	04/30/98	CABLE SERVICE FOR CLEMONS	32.58
04-17 P1 8NC10000091	PCI TELECOMMUNICATIONS	03/16/98	04/15/98	TOLL FREE LINE IN THE DISTRICT	113.81
04-20 P9 NC1001R9804	BINGHAM & HENDRIX ENTERPRISES	04/01/98	04/30/98	CLEMONS - RENT	477.00
04-20 P9 NC1002R9804	S T & B PROPERTIES	04/01/98	04/30/98	HICKORY - RENT	1,562.30
04-29 P1 8NC10000096	CHARTER COMMUNICATIONS	04/16/98	05/15/98	CABLE SERVICE FOR HICKORY	31.93
04-30 S5 98120000218		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	30.00
04-30 S5 98120000641		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	254.89
04-30 S5 98120001079		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	450.00
04-30 S5 98120001517		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	36.00
04-30 S5 98120001961		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	75.00
05-05 P1 8NC10000097	TIME WARNER WINSTON-SALEM	03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	133.17
05-20 P9 NC1001R9805	BINGHAM & HENDRIX ENTERPRISES	05/01/98	05/31/98	CABLE SERVICE FOR CLEMONS	32.58
05-20 P9 NC1002R9805	S T & B PROPERTIES	05/01/98	05/31/98	CLEMONS - RENT	477.00
05-26 P1 8NC10000102	PCI TELECOMMUNICATIONS	04/16/98	05/15/98	HICKORY - RENT	1,562.30
05-31 S5 98151000219		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	64.57
05-31 S5 98151000643		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	30.00
05-31 S5 98151001082		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	52.40
05-31 S5 98151001520		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	450.00
05-31 S5 98151001963		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	36.00
05-31 S5 98151002409		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	75.00
06-01 P1 8NC10000104	CHARTER COMMUNICATIONS	05/16/98	06/15/98	CABLE SERVICE FOR HICKORY	111.91
06-04 P1 8NC10000108	UNITED PARCEL SERVICE	05/20/98	05/21/98	MAIL DELIVERY	31.93
06-16 P1 8NC10000109	TIME WARNER WINSTON-SALEM	06/01/98	06/30/98	CABLE SERVICE FOR CLEMONS	12.25
06-19 P9 NC1001R9806	BINGHAM & HENDRIX ENTERPRISES	06/01/98	06/30/98	CLEMONS - RENT	32.58
06-19 P9 NC1002R9806	FEDERAL EXPRESS CORP	05/29/98	05/31/98	MAIL DELIVERY	477.00
06-29 P1 8NC10000115	CHARTER COMMUNICATIONS	06/01/98	06/30/98	HICKORY - RENT	7.00
06-30 S4 98181000003		06/16/98	07/15/98	CABLE SERVICE FOR HICKORY	1,562.30
06-30 S5 981810000218		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	31.93
06-30 S5 981810000218		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	88.10
06-30 S5 981810000643		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	30.00
06-30 S5 98181001082		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	145.16
06-30 S5 98181001520		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	450.00
06-30 S5 98181001520		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	36.00

TRAVEL TOTALS:

STATEMENT OF DISBURSEMENTS					PAGE 322	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 MON. CASS BALLENGER -CON.						
06-30	S5	98181001965	05/01/98 05/31/98	DC TEL SERVICE (TRANSFER)	75.00	75.00
06-30	S5	98181002412	05/01/98 05/31/98	DC TEL TOLLS (TRANSFER)	90.45	90.45
				RENT, COMMUNICATION, UTILITIES TOTALS:	9,161.14	9,161.14
PRINTING AND REPRODUCTION						
04-30	S3	98120000203	04/01/98 04/30/98	PHOTOGRAPHIC (TRANSFER)	281.40	281.40
05-31	S3	98151000229	05/01/98 05/31/98	PHOTOGRAPHIC (TRANSFER)	67.40	67.40
06-01	P1	98130000105	05/05/98 05/05/98	PRINTING SERVICE	55.28	55.28
06-30	S3	98181000244	06/01/98 06/30/98	PHOTOGRAPHIC (TRANSFER)	19.80	19.80
				PRINTING AND REPRODUCTION TOTALS:	423.88	423.88
OTHER SERVICES						
06-29	P1	98130000114	06/03/98 06/03/98	FINANCIAL DISCLOSURE PREPARATION	1,250.00	1,250.00
				OTHER SERVICES TOTALS:	1,250.00	1,250.00
SUPPLIES AND MATERIALS						
04-01	P1	98130000083	04/01/98 06/30/98	CLEMONS INTERNET ACCESS	60.00	60.00
04-13	P1	98130000088	04/29/98 04/28/99	SUBSCRIPTION	40.00	40.00
04-17	P1	98130000090	03/01/98 02/28/99	1 YEAR SUBSCRIPTION	20.00	20.00
04-21	P1	98130000093	04/15/98 05/14/98	WATER SERVICE FOR D.C. OFFICE	55.45	55.45
04-21	P1	98130000094	03/30/98 03/30/98	OFFICE SUPPLIES	94.54	94.54
04-21	P1	98130000092	05/05/98 05/04/99	NEWSPAPER SUBSCRIPTION	27.50	27.50
04-30	S1	98120000313	04/01/98 04/30/98	OFFICE SUPPLY (TRANSFER)	135.24	135.24
05-26	P1	98130000101	04/14/98 04/30/98	WATER SERVICE FOR D.C. OFFICE	61.80	61.80
05-31	S1	98151000312	05/01/98 05/31/98	OFFICE SUPPLY (TRANSFER)	336.73	336.73
06-16	P1	98130000110	07/18/98 07/17/99	SUB CONGRESS DAILY/PM	1,197.00	1,197.00
06-19	P1	98130000112	06/15/98 07/14/98	WATER SERVICE FOR D.C. OFFICE	61.80	61.80
06-30	S1	98181000313	06/01/98 06/30/98	OFFICE SUPPLY (TRANSFER)	331.65	331.65
				SUPPLIES AND MATERIALS TOTALS:	2,421.71	2,421.71
EQUIPMENT						
04-30	S2	98120000603	04/01/98 04/30/98	EQUIPMENT (TRANSFER)	2,188.03	2,188.03
05-31	S2	98151000583	05/01/98 05/31/98	EQUIPMENT (TRANSFER)	2,096.18	2,096.18
06-30	S2	98181000559	06/01/98 06/30/98	EQUIPMENT (TRANSFER)	2,096.18	2,096.18
				EQUIPMENT TOTALS:	6,380.39	6,380.39
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,667.63	194,667.63
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-28	P1	98130039803	03/01/98 03/31/98	FRANKED MAIL	487.61	487.61
05-01	CR	719581		RET'D CHK; PAYMENT ERROR	-487.61	-487.61
05-13	P1	98130039825	03/01/98 03/31/98	FRANKED MAIL	487.61	487.61
05-29	P4	98130049803	04/01/98 04/30/98	FRANKED MAIL	1,106.14	1,106.14
06-25	P4	98130059803	05/01/98 05/31/98	FRANKED MAIL	501.55	501.55

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FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:

2,095.30  
2,095.30

OFFICE TOTALS:

196,762.93  
=====

1997 HON. CASS BALLENGER

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

04-07 P2 8NC10000004 COMPUTER TREE ..... 03/12/98 03/12/98 3 COMPUTERS .....  
04-17 CR 719571 DO ..... RET'D CHK, DUPLICATE PAYMENT .....

5,847.00  
-5,847.00  
0.00  
0.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:  
EQUIPMENT TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

06-14 P4 8USP597AD03 DISBURSING OFF-US POSTAL SVC ..... 01/03/97 01/02/98 FRANKED MAIL .....

247.85  
247.85  
247.85

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

247.85  
=====

1998 HON. JAMES A BARCIA

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 284,196.61  
TRAVEL ..... 11,270.56  
RENT, COMMUNICATION, UTILITIES ..... 41,857.59  
PRINTING AND REPRODUCTION ..... 795.65  
OTHER SERVICES ..... 180.00  
SUPPLIES AND MATERIALS ..... 12,092.74  
EQUIPMENT ..... 35,751.69

147,061.14  
7,537.15  
24,818.72  
675.65

OFFICIAL EXPENSES OF MEMBERS TOTALS:  
FRANKED MAIL ..... 2,094.33  
OFFICIAL MAIL ALLOWANCE TOTALS: ..... 2,094.33

8,299.60  
17,457.46  
205,939.72

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 2,094.33  
OFFICIAL MAIL ALLOWANCE TOTALS: ..... 2,094.33

OFFICE TOTALS:

207,758.01  
=====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BIXLER, SABBINA ..... 04/01/98 06/30/98 STAFF ASSISTANT .....  
BUCEK, ANDREW J ..... 05/11/98 06/30/98 EXECUTIVE ASSISTANT .....  
DAY, KRISTEN ..... 04/01/98 06/30/98 LEGISLATIVE ASSISTANT .....  
FERRERA, JOHN D ..... 04/01/98 06/30/98 LEGISLATIVE DIRECTOR .....  
HABER, ARY ..... 06/01/98 06/30/98 PAID INTERN .....  
HORN, VERONICA L ..... 04/01/98 06/30/98 DISTRICT CHIEF OF STAFF .....  
LEWIS, JAMES C ..... 04/01/98 06/30/98 DISTRICT CHIEF OF STAFF .....  
MACMILLAN, HEATHER ..... 04/01/98 05/08/98 LEGISLATIVE ASSISTANT .....

5,833.34  
3,472.22  
9,562.50  
14,400.00  
1,500.00  
9,437.49  
15,750.00  
6,702.78



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JAMES A. BARCIA -CON.						
		MARTINEZ, JESSIE E	04/01/98	06/30/98 STAFF ASSISTANT		8,000.01
		RYAN, ROBERT	04/01/98	06/30/98 SENIOR LEGISLATIVE ASSISTANT		6,687.51
		SALOGAR, MARK R	04/01/98	06/30/98 DISTRICT REPRESENTATIVE		11,187.51
		SCHUTT, MARLA N	04/01/98	06/30/98 SECRETARY		7,749.99
		STOKAN, RICHARD V	05/11/98	06/30/98 STAFF ASSISTANT		2,777.78
		SZEHRAJ, ROGER R	04/01/98	06/30/98 CHIEF OF STAFF		23,750.01
		YNTEMA, LAURA L	04/01/98	06/30/98 PRESS SECY / GRANTS COORDINATOR		9,062.49
		ZARAZUA, DEBRA SUE	04/01/98	06/30/98 DISTRICT REPRESENTATIVE		11,187.51
				PERSONNEL COMPENSATION TOTALS:		147,061.14
TRAVEL						
04-10	P1	HON. JAMES A. BARCIA	02/26/98	AIRFARE-WASHINGTON-DISTRICT		355.00
04-10	P1	DO	03/03/98	AIRFARE-WASHINGTON-DISTRICT		375.00
04-10	P1	DO	03/19/98	03/24/98 AIRFARE-MASH-DIST-MASH		338.00
04-10	P1	DO	03/27/98	03/30/98 AIRFARE-MASH-DIST-MASH		338.00
04-13	P1	DO	03/01/98	03/31/98 MILEAGE		364.20
04-22	P1	DO	04/01/98	04/30/98 PARKING		5.00
04-22	P1	DO	03/24/98	03/24/98 TAXI - CAPITOL TO WHITE HOUSE		10.50
04-22	P1	DO	03/24/98	03/24/98 TAXI - WHITE HOUSE TO CAPITOL		7.00
04-22	P1	DO	03/24/98	03/24/98 TAXI - CAPITOL TO WHITE HOUSE		7.00
04-24	P1	DO	03/03/98	03/06/98 PARKING		15.25
04-24	P1	DO	01/03/98	03/31/98 MILEAGE		1,703.70
04-24	P1	DO	04/03/98	04/20/98 AIRFARE MASH-DISTRICT-MASH		338.00
04-24	P1	DO	04/26/98	04/28/98 AIRFARE MASH-DISTRICT-MASH		338.00
04-24	P1	DO	05/01/98	05/05/98 AIRFARE MASH-DISTRICT-MASH		338.00
04-24	P1	DO	04/01/98	04/30/98 MILEAGE		579.90
04-24	P1	DO	04/28/98	04/30/98 PARKING		12.00
04-24	P1	DO	05/06/98	05/06/98 TAXI - AIRPORT TO CAPITOL		15.00
04-24	P1	DO	05/07/98	05/12/98 TAXI - CAPITOL TO WHITE HOUSE		10.00
04-24	P1	DO	05/14/98	05/19/98 AIRFARE MASH-DIST-MASH		415.00
04-24	P1	DO	03/10/98	03/12/98 PARKING		12.00
04-24	P1	DO	05/04/98	05/07/98 PARKING		12.50
04-24	P1	DO	02/01/98	04/30/98 MILEAGE		506.10
04-24	P1	DO	05/20/98	05/20/98 PARKING		9.00
04-24	P1	DO	05/22/98	06/03/98 AIRFARE MASH-DIST-MASH		338.00
04-24	P1	DO	05/29/98	TRANSPORTATION EXPENSE		26.00
04-24	P1	DO	03/24/98	03/27/98 PARKING		16.00
04-24	P1	DO	05/19/98	05/23/98 PARKING		16.00
04-24	P1	DO	05/14/98	TAXI - CAPITOL TO AIRPORT		15.00
04-24	P1	DO	05/14/98	TAXI - AIRPORT TO CAPITOL		15.00
04-24	P1	DO	05/22/98	TAXI - CAPITOL TO AIRPORT		15.00

06-09 P1	8M105000183	HON. JAMES A. BARCIA	06/03/98	TAXI - AIRPORT TO CAPITOL	15.00
06-11 P1	8M105000186	DO	05/01/98	MILEAGE	538.50
06-11 P1	8M105000189	VERONICA L HORN	03/01/98	04/30/98 MILEAGE	100.50
				TRAVEL TOTALS:	7,537.15
RENT, COMMUNICATION, UTILITIES					
04-13 P1	8M105000139	AIRTOUCH CELLULAR	02/27/98	03/25/98 CELLULAR PHONE	101.17
04-13 P1	8M105000135	ROGER SZENRAJ	01/26/98	02/23/98 TELEPHONE EXPENSE	49.76
04-13 P1	8M105000135	DO	02/24/98	03/24/98 TELEPHONE EXPENSE	84.84
04-13 P1	8M105000140	UNITED PARCEL SERVICE	03/19/98	MAYBILLS	12.00
04-20 P9	M10502R9804	COMMERCE CENTER PARTNERSHIP	04/01/98	04/30/98 SAGINAW - RENT	895.00
04-20 P9	M10503R9804	QUICK SAV	04/01/98	04/30/98 FLUSHING - RENT	1,500.00
04-20 P9	M10501R9804	WILLIAM H BOUTELL TRUST	04/01/98	04/30/98 BAY CITY - RENT	1,000.00
04-24 P1	8M105000148	AT & T	01/06/98	01/14/98 CELLULAR LONG DISTANCE	4.70
04-24 P1	8M105000150	COMMERCE CENTER PARTNERSHIP	03/16/98	04/15/98 CABLE TV	22.76
04-24 P1	8M105000147	JOHN D FERRERA	04/09/98	04/10/98 TELEPHONE EXPENSE	81.31
04-24 P1	8M105000152	ROGER SZENRAJ	02/05/98	TELEPHONE EXPENSE	6.67
04-27 P1	8M105000159	BRESNAN COMMUNICATIONS	04/15/98	05/14/98 CABLE SERVICE	28.52
04-30 S5	98120000219		03/01/98	03/31/98 DISTRICT OFC TEL EQUIP (TRFR)	42.95
04-30 S5	98120000642		03/01/98	03/31/98 DISTRICT OFC TEL TOLLS (TRFR)	2,491.34
04-30 S5	98120001080		03/01/98	03/31/98 DISTRICT OFC TEL SVC TRANSFER	855.00
04-30 S5	98120001518		03/01/98	03/31/98 DC TEL EQUIP (TRANSFER)	50.00
04-30 S5	98120001962		03/01/98	03/31/98 DC TEL SERVICE (TRANSFER)	75.00
04-30 S5	98120002408		03/01/98	03/31/98 DC TEL TOLLS (TRANSFER)	1,186.98
04-30 P1	8M105000135	ROGER SZENRAJ	01/04/98	01/24/98 TELEPHONE EXPENSE	32.67
05-19 P1	8M105000167	AIRTOUCH CELLULAR	03/17/98	04/25/98 CELLULAR PHONE SERVICE	123.75
05-19 P1	8M105000172	AT & T	02/26/98	03/23/98 CELLULAR LONG DISTANCE	18.34
05-19 P1	8M105000169	COMMERCE CENTER PARTNERSHIP	04/16/98	05/15/98 CABLE TV	22.76
05-19 P1	8M105000161	FEDERAL EXPRESS CORP	03/03/98	03/09/98 EXPRESS PACKAGE DELIVERY	7.12
05-19 P1	8M105000161	DO	03/10/98	03/14/98 EXPRESS PACKAGE DELIVERY	25.49
05-19 P1	8M105000161	DO	03/19/98	03/21/98 EXPRESS PACKAGE DELIVERY	31.40
05-19 P1	8M105000161	DO	03/23/98	03/28/98 EXPRESS PACKAGE DELIVERY	6.95
05-19 P1	8M105000161	DO	04/01/98	04/07/98 EXPRESS PACKAGE DELIVERY	10.52
05-19 P1	8M105000162	DO	04/22/98	04/27/98 EXPRESS PACKAGE DELIVERY	10.52
05-20 P9	M10502R9805	COMMERCE CENTER PARTNERSHIP	05/01/98	05/31/98 SAGINAW - RENT	895.00
05-20 P9	M10503R9805	QUICK SAV	05/01/98	05/31/98 FLUSHING - RENT	1,500.00
05-20 P9	M10501R9805	WILLIAM H BOUTELL TRUST	05/01/98	05/31/98 BAY CITY - RENT	1,000.00
05-26 P1	8M105000173	BRESNAN COMMUNICATIONS	05/15/98	06/14/98 CABLE SERVICE	28.52
05-31 S5	98151000220		04/01/98	04/30/98 DISTRICT OFC TEL EQUIP (TRFR)	42.95
05-31 S5	98151000644		04/01/98	04/30/98 DISTRICT OFC TEL TOLLS (TRFR)	2,565.14
05-31 S5	98151001083		04/01/98	04/30/98 DISTRICT OFC TEL SVC TRANSFER	855.00
05-31 S5	98151001521		04/01/98	04/30/98 DC TEL EQUIP (TRANSFER)	50.00
05-31 S5	98151001964		04/01/98	04/30/98 DC TEL SERVICE (TRANSFER)	75.00
05-31 S5	98151002410		04/01/98	04/30/98 DC TEL TOLLS (TRANSFER)	749.67
06-03 P1	8M105000179	AT & T	04/02/98	04/17/98 CELLULAR LONG DISTANCE	5.38
06-03 P1	8M105000177	ROGER SZENRAJ	05/19/98	POSTAGE	96.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. JAMES A. BARCIA	-CON.					
06-11	P1 8MT05000185	COMMERCE CENTER PARTNERSHIP	05/16/98	06/15/98	CABLE TV	22.76	
06-11	P1 8MT05000187	FEDERAL EXPRESS CORP.	04/15/98	04/20/98	EXPRESS PACKAGE DELIVERY	6.95	
06-11	P1 8MT05000187	DO	04/23/98	04/30/98	EXPRESS PACKAGE DELIVERY	10.07	
06-11	P1 8MT05000190	ROGER SZEMRAJ	06/04/98		POSTAGE EXPENSE	32.00	
06-19	P9 MI0502R9806	COMMERCE CENTER PARTNERSHIP	06/01/98	06/30/98	SAGINAW - RENT	895.00	
06-19	P9 MI0503R9806	QUICK SAV	06/01/98	06/30/98	FLUSHING - RENT	1,500.00	
06-19	P9 MI0503R9806	QUICK SAV	06/01/98	06/30/98	BAY CITY - RENT	1,000.00	
06-30	S5 98181000219	WILLIAM H. BOUTELL TRUST	05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	42.95	
06-30	S5 98181000644		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	2,556.11	
06-30	S5 98181001083		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	855.00	
06-30	S5 98181001521		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	50.00	
06-30	SE 98181001966		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	75.00	
06-30	S5 98181002413		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	1,130.68	
					RENT, COMMUNICATION, UTILITIES TOTALS:	24,818.72	
PRINTING AND REPRODUCTION							
04-13	P1 8MT05000138	DAVID L. ANDRUKITIS, INC.	02/11/98		PRINTING SERVICES	240.50	
04-13	P1 8MT05000138	DO	02/24/98		PRINTING SERVICES	29.00	
04-30	S3 981200000130		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	59.00	
06-12	P2 8MT05000013	BETHESDA ENGRAVERS	05/21/98	06/03/98	1000 SHEETS WITH GOLD SEAL	196.50	
06-12	P2 8MT05000013	DO	05/21/98	06/03/98	1000 ENVELOPES ON FLAPS/FRONT	129.25	
06-30	S3 981810000160		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	21.40	
					PRINTING AND REPRODUCTION TOTALS:	675.65	
OTHER SERVICES							
04-13	P1 8MT05000143	DO-ALL, INC.	03/01/98	03/31/98	JANITORIAL SERVICES	45.00	
05-19	P1 8MT050000168	DO	04/01/98	04/30/98	JANITORIAL SERVICES	45.00	
					OTHER SERVICES TOTALS:	90.00	
SUPPLIES AND MATERIALS							
04-10	P1 8MT05000145	KRISTEN DAY	03/17/98		FRAMING	55.35	
04-13	P1 8MT05000136	HON. JAMES A. BARCIA	03/25/98		MEAL/MEETING WITH CONSTITUENT	25.45	
04-13	P1 8MT05000142	ROBERT RYAN	04/07/98		MEAL/MEETING WITH CONSTITUENTS	21.59	
04-13	P1 8MT05000142	DO	04/07/98		MEAL/MEETING WITH CONSTITUENTS	47.50	
04-13	P1 8MT05000142	DO	04/06/98		MEAL/MEETING WITH CONSTITUENTS	47.90	
04-13	P1 8MT05000135	ROGER SZEMRAJ	02/09/98		REFRESHMENTS FOR MEETING WITH CONSTITUENTS	85.47	
04-13	P1 8MT05000137	THE WASHINGTON POST	04/07/98	04/06/99	ANNUAL SUBSCRIPTION	62.40	
04-22	P1 8MT05000157	HON. JAMES A. BARCIA	04/02/98		MEAL MEETING W/CONSTITUENTS	36.85	
04-24	P1 8MT05000154	BAY CITY TIMES	04/21/98	04/20/99	SUBSCRIPTION FOR WASHINGTON	137.00	
04-24	P1 8MT05000151	JIMMY ZEE'S SERVICES	03/26/98		COFFEE SUPPLIES-WASHINGTON	76.20	
04-24	P1 8MT05000149	NAT'L SUPPLY & DISTRIBUT. CTR	02/06/98		TONER SUPPLIES	778.00	
04-24	P1 8MT05000155	NATIONAL JOURNAL GROUP INC.	01/03/98	01/02/99	SUBSCRIPTION FOR WASHINGTON	1,197.00	
04-30	S1 98120000267		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	1,316.53	
05-15	P1 8MT05000160	HON. JAMES A. BARCIA	04/17/98		MEAL MEETING W/CONSTITUENTS	81.62	



05-15 P1 8HI05000160	HON. JAMES A. BARCIA	04/23/98	MEAL MEETING W/CONSTITUENTS	58.70
05-19 P1 8HI05000164	FARMER'S ADVANCE	03/04/99	SUBSCRIPTION	19.95
05-19 P1 8HI05000171	HON. JAMES A. BARCIA	05/07/98	MEAL MEETING W/CONSTITUENTS	25.35
05-19 P1 8HI05000166	POLK	03/06/98	CITY DIRECTORY	208.86
05-19 P1 8HI05000165	THE MARLETTE LEADER	05/06/99	SUBSCRIPTION	18.20
05-19 P1 8HI05000170	XEROX CORPORATION	03/19/98	COPPER SUPPLIES	286.00
05-19 P1 8HI05000170	DO	03/19/98	COPPER SUPPLIES	174.00
05-31 S1 98151000266		05/01/98	OFFICE SUPPLY (TRANSFER)	599.78
06-01 P1 8HI05000174	HON. JAMES A. BARCIA	04/01/98	MEAL MEETING W/CONSTITUENTS	50.10
06-01 P1 8HI05000174	DO	04/06/98	MEAL MEETING W/CONSTITUENTS	69.00
06-01 P1 8HI05000174	DO	04/07/98	MEAL MEETING W/CONSTITUENTS	98.38
06-01 P1 8HI05000175	DO	04/21/98	MEAL MEETING W/CONSTITUENTS	51.65
06-01 P1 8HI05000176	ROGER SZEMRAJ	04/22/98	REFRESHMENTS MEETINGS M/CONST	94.73
06-02 P2 8HI05000012	DETTRA FLAG COMPANY	05/13/98	4' X 6' US LUSTRO FLAG	33.81
06-03 P1 8HI05000181	GENERAL SERV. ADMINISTRATION	03/31/98	OFFICE SUPPLIES FOR DISTRICT	73.28
06-03 P1 8HI05000181	DO	03/31/98	OFFICE SUPPLIES FOR DISTRICT	61.83
06-03 P1 8HI05000181	DO	03/31/98	OFFICE SUPPLIES FOR DISTRICT	175.65
06-03 P1 8HI05000178	HON. JAMES A. BARCIA	05/20/98	OFFICE SUPPLIES FOR DISTRICT	109.25
06-03 P1 8HI05000178	DO	05/21/98	MEAL MEETING W/CONSTITUENTS	27.15
06-09 P1 8HI05000182	DO	05/14/98	MEAL MEETING W/CONSTITUENTS	18.95
06-09 P1 8HI05000182	DO	05/29/98	MEAL MEETING W/CONSTITUENTS	51.00
06-11 P1 8HI05000184	CONGRESSIONAL QUARTERLY, INC	05/31/98	MEAL MEETING W/CONSTITUENTS	53.00
06-11 P1 8HI05000191	JIMMY ZEE'S SERVICES	07/16/98	SUBSCRIPTION	756.00
06-11 P1 8HI05000191	DO	06/04/98	COFFEE SUPPLIES - WASHINGTON	41.96
06-11 P1 8HI05000186	POLK	04/13/98	BOTTLED WATER	10.00
06-30 S1 98181000267		05/04/98	CITY DIRECTORY	157.50
		06/01/98	OFFICE SUPPLY (TRANSFER)	1,006.66
			SUPPLIES AND MATERIALS TOTALS:	8,299.60
04-30 S2 98120000415	EQUIPMENT	04/01/98	EQUIPMENT (TRANSFER)	4,978.69
05-01 P2 8HI05000011	INTELLIGENT SOLUTIONS	03/30/98	MS NATURAL KEYBOARD V2.0	60.00
05-31 S2 98151000406		05/31/98	EQUIPMENT (TRANSFER)	4,978.69
06-03 P1 8HI05000177	ROGER SZEMRAJ	05/23/98	SOFTWARE	47.01
06-09 P2 8HI05000005	INTELLIGENT SOLUTIONS	01/21/98	HARD DRIVE	1,635.00
06-09 P2 8HI05000005	DO	01/21/98	MEMORY KIT	477.00
06-09 P2 8HI05000005	DO	01/21/98	INSTALLATION	75.00
06-30 S2 98181000390		05/15/98	EQUIPMENT (TRANSFER)	82.24
06-30 S2 98181000391		06/01/98	EQUIPMENT (TRANSFER)	5,123.83
			EQUIPMENT TOTALS:	17,457.46
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,939.72



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JAMES A BARCIA -CON.							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-28	P1	8USPS039803	DISBURSING OFC-US	POSTAL SVC	.....	03/01/98 03/31/98 FRANKED MAIL	481.45
05-01	CR	719581	DO	.....	.....	RET'D CHK; PAYMENT ERROR	-481.45
05-13	P1	8USPS039825	DO	.....	.....	03/01/98 03/31/98 FRANKED MAIL	481.45
05-29	P4	8USPS049803	DO	.....	.....	04/01/98 04/30/98 FRANKED MAIL	784.92
06-25	P4	8USPS059803	DO	.....	.....	05/01/98 05/31/98 FRANKED MAIL	551.92
FRANKED MAIL TOTALS:						1-818.29	1-818.29
OFFICIAL MAIL ALLOWANCE TOTALS:						207,758.01	
1997 HON. JAMES A BARCIA							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-13	P1	8MI05000135	ROGER SZENRAJ	.....	12/26/97 01/02/98 TELEPHONE EXPENSE	.....	17.91
04-24	P1	8MI05000156	DO	.....	11/09/97 12/31/97 TELEPHONE EXPENSE	.....	9.94
RENT, COMMUNICATION, UTILITIES TOTALS:						27.85	27.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
06-14	P4	8USPS97AD03	DISBURSING OFC-US	POSTAL SVC	.....	01/03/97 01/02/98 FRANKED MAIL	321.63
FRANKED MAIL TOTALS:						321.63	321.63
OFFICIAL MAIL ALLOWANCE TOTALS:						349.48	
1998 HON. BOB BARR							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
TRAVEL							
RENT, COMMUNICATION, UTILITIES						321,136.17	163,282.72
PRINTING AND REPRODUCTION						17,727.76	10,118.77
OTHER SERVICES						37,535.14	19,707.39
SUPPLIES AND MATERIALS						2,615.17	1,800.79
EQUIPMENT						2,061.68	1,328.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:						8,760.79	4,362.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:						37,824.16	16,512.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:						427,662.87	217,113.59

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... OFFICIAL MAIL ALLOWANCE TOTALS: 4,153.17  
 4,153.17  
 -----  
 OFFICE TOTALS: 431,796.04  
 =====

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

AIKEN, V. FRED ..... 19,250.01  
 ALEXANDER, BRAD ..... 9,249.99  
 BLYTH, JONATHAN ..... 9,249.45  
 BROCK, CATHERINE H ..... 8,250.00  
 CAIN, CANDACE M ..... 5,625.00  
 DUPONT, SARAH E ..... 6,999.99  
 GABRYSH, CATHERINE ..... 9,000.00  
 GUILDFE, SLADE H ..... 6,750.00  
 HALLMARK, MOORE ..... 6,999.99  
 HUTCHISON, JANICE J ..... 4,500.00  
 LARKIN, JENNIFER ..... 8,750.01  
 LEVINSON, DANIEL R ..... 540.00  
 LINDLEY, TRAVIS P ..... 30,500.01  
 LUNSFORD, LAURA ANNE ..... 1,000.00  
 DO ..... 6,000.00  
 NEGELOH, JENNIFER E ..... 1,445.14  
 DO ..... 6,500.01  
 SHIVER, LINDA G ..... 1,603.14  
 WALKER, GEORGE O ..... 6,249.99  
 WHITTINGTON, MARY MARGARET ..... 13,749.99  
 ..... 1,050.00  
 ..... 163,282.72

## TRAVEL

04-07 P1 86A07000188 CATHERINE GABRYSH ..... 54.52  
 04-07 P1 86A07000189 HON. BOB BARR, MC ..... 520.00  
 04-07 P1 86A07000189 DO ..... 260.00  
 04-07 P1 86A07000185 JEANETTE HUTCHISON ..... 34.80  
 04-07 P1 86A07000185 DO ..... 6.00  
 04-07 P1 86A07000183 LINDA SHIVER ..... 9.28  
 04-07 P1 86A07000181 LINDA SHIVER ..... 16.87  
 04-07 P1 86A07000181 MOORE HALLMARK ..... 8.00  
 04-07 P1 86A07000181 DO ..... 11.69  
 04-07 P1 86A07000181 DO ..... 260.00  
 04-07 P1 86A07000182 DO ..... 260.00  
 04-07 P1 86A07000182 DO ..... 82.07  
 04-07 P1 86A07000191 DO ..... 6.00  
 04-07 P1 86A07000191 DO ..... 4.75  
 04-09 P1 86A07RC1090 BRAD ALEXANDER ..... TO REPLACE LOST CHECK

## PERSONNEL COMPENSATION TOTALS:

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-							
04-09	P1	86A078C1090	BRAD ALEXANDER	01/27/98	TO REPLACE LOST CHECK		4.19
04-09	P1	86A078C1090	DO	01/29/98	TO REPLACE LOST CHECK		10.95
04-09	P1	86A078C1090	DO	01/30/98	TO REPLACE LOST CHECK		260.00
04-09	P1	86A078C1090	DO	01/27/98	TO REPLACE LOST CHECK		260.00
04-10	CR	719566	JEANETTE HUTCHISON				
04-16	P1	86A07000201	FRED AIKEN	03/01/98	RET'D CHK; DUPLICATE PAYMENT		387.73
04-16	P1	86A07000199	JENNIFER NEGELOW	02/01/98	MILEAGE		29.58
04-17	P1	86A07000205	HON. BOB BARR, MC	03/23/98	FUEL LEASE CAR		24.36
04-20	P9	GA070119804	FORD MOTOR CREDIT COMPANY	04/01/98	LEASED AUTO		13.41
04-21	P1	86A07000207	MOORE HALLMARK	03/13/98	TAXI FARE		637.43
04-24	P1	86A07000215	CATHERINE BROCK	03/01/98	MILEAGE 3-98		15.00
04-24	P1	86A07000212	HON. BOB BARR, MC	04/02/98	AIRFARE DC-ATL TKT 5811285		33.06
04-30	P1	86A07000221	DO	04/21/98	AIRFARE ATL-DC 841975		260.00
04-30	P1	86A07000221	DO	04/14/98	FUEL LEASE CAR		17.00
04-30	P1	86A07000221	DO	04/03/98	FUEL LEASE CAR		16.22
04-30	P1	86A07000221	DO	04/07/98	FUEL LEASE CAR		15.31
04-30	P1	86A07000221	DO	04/09/98	FUEL LEASE CAR		18.01
04-30	P1	86A07000218	LINDA SHIVER	04/01/98	MILEAGE 4-98		72.50
05-01	P1	86A07000223	CATHERINE GABRYSH	04/22/98	PARKING		5.00
05-01	P1	86A07000223	DO	04/01/98	MILEAGE		9.86
05-01	P1	86A07000225	SLADE H GULLEDGE	03/01/98	MILEAGE		55.10
05-06	P1	86A07000226	BRAD ALEXANDER	04/05/98	PARKING		6.00
05-06	P1	86A07000226	DO	03/30/98	MILEAGE		29.00
05-06	P1	86A07000227	HON. BOB BARR, MC	04/23/98	TRAIN FARE DC-AT		200.00
05-06	P1	86A07000228	DO	04/12/98	FUEL LEASE CAR		16.27
05-06	P1	86A07000231	SARAH E DUMONT	04/22/98	PARKING		4.00
05-15	P1	86A07000233	HON. BOB BARR, MC	04/30/98	TRAVEL TKT 017986 DCA-ATL		260.00
05-15	P1	86A07000233	DO	05/03/98	TRAVEL TKT 223730 LEX-ATL		392.00
05-15	P1	86A07000233	DO	05/05/98	O/H TKT 086423 ATL-DCA		260.00
05-15	P1	86A07000233	DO	05/04/98	FUEL LEASED CAR		15.15
05-15	P1	86A07000233	DO	04/24/98	FUEL LEASED CAR		16.80
05-15	P1	86A07000235	MOORE HALLMARK	04/06/98	PARKING		6.00
05-15	P1	86A07000235	DO	04/01/98	MILEAGE		100.34
05-19	P1	86A07000239	CATHERINE BROCK	04/01/98	MILEAGE		162.39
05-19	P1	86A07000238	JEANETTE HUTCHISON	04/30/98	MILEAGE		56.84
05-20	P9	GA070119805	FORD MOTOR CREDIT COMPANY	05/01/98	LEASED AUTO		637.43
05-20	P1	86A07000243	FRED AIKEN	04/01/98	MILEAGE		406.29
05-20	P1	86A07000243	DO	04/07/98	PARKING		3.00
05-20	P1	86A07000243	DO	04/23/98	PARKING		3.00
05-21	P1	86A07000246	JENNIFER NEGELOW	04/24/98	PARKING		5.00
05-21	P1	86A07000246	DO	04/24/98	MILEAGE		17.69

05-26 CR 80PAC070006 BRAD ALEXANDER	UNAVAILABLE CHECK CANCELLATION	-4.75
05-26 CR 80PAC070006 DO	UNAVAILABLE CHECK CANCELLATION	-4.19
05-26 CR 80PAC070006 DO	UNAVAILABLE CHECK CANCELLATION	-10.95
05-26 CR 80PAC070006 DO	UNAVAILABLE CHECK CANCELLATION	-260.00
05-26 CR 80PAC070006 DO	UNAVAILABLE CHECK CANCELLATION	-260.00
05-26 P1 86A07000249 HON. BOB BARR	FUEL LEASED CAR	19.25
05-26 P1 86A07000249 DO	R/T TICKET 19535 DCA-ATL-DCA	520.00
05-26 P1 86A07000249 DO	O/M TICKET 21823 DCA-ATL	260.00
05-26 P1 86A07000249 DO	FUEL LEASED CAR	16.43
05-26 P1 86A07000249 DO	O/M TICKET 710386 ATL-DCA	260.00
05-26 P1 86A07000249 DO	HOTEL	66.00
06-01 P1 86A07000252 CATHERINE BROCK	HEAL ON TRAVEL	7.02
06-01 P1 86A07000252 DO	HEAL ON TRAVEL	8.83
06-01 P1 86A07000252 DO	MILEAGE	21.17
06-05 P1 86A07000257 CATHERINE GABRYSH	05/01/98 05/31/98 MILEAGE	32.48
06-05 P1 86A07000257 DO	05/01/98 05/31/98 MILEAGE	21.17
06-05 P1 86A07000257 DO	05/01/98 05/31/98 MILEAGE	520.00
06-12 P1 86A07000266 HON. BOB BARR, MC	AIRFARE DC-AT-DC TKT. 437500	22.74
06-12 P1 86A07000266 DO	FUEL LEASE CAR	14.24
06-12 P1 86A07000266 DO	FUEL LEASE CAR	16.78
06-12 P1 86A07000266 DO	FUEL LEASE CAR	19.41
06-12 P1 86A07000266 DO	FUEL LEASE CAR	15.33
06-12 P1 86A07000267 DO	FUEL LEASE CAR	100.63
06-17 P1 86A07000271 FRED AIKEN	05/01/98 05/31/98 MILEAGE	456.00
06-17 P1 86A07000275 HON. BOB BARR, MC	AIRFARE DC-ATL TKT. 24472	27.84
06-17 P1 86A07000269 JEANETTE HUTCHISON	05/01/98 05/31/98 MILEAGE	102.37
06-17 P1 86A07000268 LINDA SHIVER	05/01/98 05/31/98 MILEAGE	172.84
06-17 P1 86A07000274 MOORE HALLMARK	05/01/98 05/31/98 MILEAGE	2.00
06-17 P1 86A07000274 DO	05/19/98 PARKING	637.43
06-19 P9 GA070119806 FORD MOTOR CREDIT COMPANY	06/01/98 06/30/98 LEASED AUTO	15.42
06-22 P1 86A07000280 HON. BOB BARR, MC	06/14/98 FUEL LEASED CAR	3.00
06-22 P1 86A07000280 DO	PARKING	260.00
06-22 P1 86A07000280 DO	AIRFARE ATL-DCA TKT. 198747	77.72
06-22 P1 86A07000281 SLADE H GULLEDGE	04/01/98 06/30/98 MILEAGE	520.00
06-25 P1 86A07000285 DANIEL R LEVINSON	06/14/98 06/16/98 AIRFARE TKT. 127049	7.00
06-25 P1 86A07000285 DO	HEAL	10,118.77
TRAVEL TOTALS:		
RENT, COMMUNICATION, UTILITIES		
04-07 P1 86A07000180 BELL ATLANTIC NYNEX MOBILE	02/05/98 03/05/98 CELLULAR PHONE	73.93
04-07 P1 86A07000187 FEDERAL EXPRESS CORP	03/11/98 03/12/98 EXPRESS DELIVERY	3.45
04-07 P1 86A07000187 DO	03/04/98 03/05/98 EXPRESS DELIVERY	6.90
04-16 P1 86A07000200 HON. BOB BARR, MC	01/21/98 AIRPHONE	13.49
04-17 P1 86A07000204 FEDERAL EXPRESS CORP	03/20/98 03/23/98 EXPRESS DELIVERY	3.45
04-17 P1 86A07000202 MEDIAONE	03/01/98 03/31/98 CABLE TELEVISION	33.44
04-20 P9 GA070289804 CITY OF LAGRANGE	04/01/98 04/30/98 LAGRANGE - RENT	165.00
04-20 P9 GA070189804 CLOCK TOWER ENTERPRISES, INC	04/01/98 04/30/98 MARIETTA - RENT	2,298.00
04-24 P1 86A07000216 BELL SOUTH MOBILITY	03/01/98 03/31/98 CELLULAR PHONE	270.49



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BOB BARR -CON.							
04-24	P1 8GA07000217	FEDERAL EXPRESS CORP	03/31/98	04/06/98	EXPRESS DELIVERY	19.21	
04-30	S5 9812000220		03/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	1,183.16	
04-30	S5 98120000643		03/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	1,775.84	
04-30	S5 98120001081		03/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	961.66	
04-30	S5 98120001519		03/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	75.99	
04-30	S5 98120001963		03/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	60.00	
04-30	S5 98120002409		03/13/98	04/13/98	CELLULAR PHONE	771.87	
04-30	P1 8GA07000219	BELL ATLANTIC NYNEX MOBILE	02/09/98		POSTAGE	69.77	
05-04	P1 8GA07000222	POSTMASTER, WASHINGTON, D.C.	04/17/98		EXPRESS DELIVERY	0.60	
05-06	P1 8GA07000232	FEDERAL EXPRESS CORP	03/30/98		PHONE CHARGE	13.82	
05-15	P1 8GA07000234	HON. BOB BARR, MC	04/02/98		PHONE CHARGE	8.04	
05-15	P1 8GA07000234	DO	04/17/98		PHONE CHARGE	6.88	
05-15	P1 8GA07000234	DO	05/01/98	05/31/98	LAGRANGE - RENT	8.04	
05-20	P9 GA0702R9805	CITY OF LAGRANGE	05/01/98	05/31/98	MARIETTA - RENT	165.00	
05-21	P1 8GA07000248	CLOCK TOWER ENTERPRISES, INC	05/02/98		EXPRESS DELIVERY	2,298.00	
05-21	P1 8GA07000245	FEDERAL EXPRESS CORP	04/28/98	05/27/98	CABLE TELEVISION	3.45	
05-27	P1 8GA07000251	FEDERAL EXPRESS CORP	04/28/98	05/01/98	EXPRESS DELIVERY	3.45	
05-27	P1 8GA07000251	DO	05/06/98	05/07/98	EXPRESS DELIVERY	6.95	
05-31	S5 98151000221		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	3.45	
05-31	S5 98151000645		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	187.44	
05-31	S5 98151001084		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	1,377.46	
05-31	S5 98151001522		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	961.66	
05-31	S5 98151001965		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	75.99	
05-31	S5 98151002411		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	60.00	
06-01	P1 8GA07000253	BELLSOUTH MOBILITY	04/07/98	05/07/98	CELLULAR PHONE	433.13	
06-05	P1 8GA07000258	MEDIAONE	05/28/98	06/27/98	CABLE TELEVISION	304.58	
06-08	P1 8GA07000265	BELL ATLANTIC MOBILE	04/15/98	05/15/98	CELLULAR PHONE	33.44	
06-08	P1 8GA07000264	FEDERAL EXPRESS CORP	05/08/98	05/13/98	EXPRESS DELIVERY	109.26	
06-12	P1 8GA07000267	HON. BOB BARR, MC	04/25/98		AIRPHONE	10.45	
06-17	P1 8GA07000273	FEDERAL EXPRESS CORP	05/21/98	05/22/98	EXPRESS DELIVERY	5.12	
06-17	P1 8GA07000277	DO	05/14/98	05/15/98	EXPRESS DELIVERY	3.50	
06-19	P9 GA0702R9806	CITY OF LAGRANGE	06/01/98	06/30/98	EXPRESS DELIVERY	3.50	
06-19	P9 GA0701R9806	CLOCK TOWER ENTERPRISES, INC	06/01/98	06/30/98	LAGRANGE - RENT	165.00	
06-25	P1 8GA07000294	BELL SOUTH MOBILITY	05/08/98	06/08/98	CELLULAR PHONE	2,298.00	
06-25	P1 8GA07000283	SLADE H GULLEDGE	03/01/98	05/31/98	PHONE TOLLS	271.97	
06-30	S5 98181000220		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	36.83	
06-30	S5 98181000645		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	187.44	
06-30	S5 98181001084		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	1,346.36	
06-30	S5 98181001522		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	961.66	
06-30	S5 98181001967		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	75.99	
06-30	S5 98181001522		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	60.00	

06-30 S5 98181002414 ..... 05/01/98 05/31/98 DC TEL TOLLS (TRANSFER) ..... 405.29  
RENT, COMMUNICATION, UTILITIES TOTALS: ..... 19,707.39

PRINTING AND REPRODUCTION  
04-01 P2 8GA0700009 BETHESDA ENGRAVERS ..... 02/12/98 02/27/98 500 GOLD SEAL THERMO CARDS ..... 38.00  
04-01 P2 8GA0700010 DO ..... 02/13/98 02/27/98 500 GOLD SEAL THERMO CARDS ..... 38.00  
04-02 P2 8GA0700008 DO ..... 02/10/98 02/27/98 500 THERMO CARDS ..... 38.00  
04-16 P1 8GA07000196 DAVID L. ANDRUKITIS, INC. .... 03/26/98 04/30/98 PRINTING AND MAILING SERVICES ..... 142.50  
04-20 P2 8GA07000011 BETHESDA ENGRAVERS ..... 03/21/98 03/30/98 500 GOLD SEAL CARDS ..... 38.00  
04-24 P1 8GA07000210 DAVID L. ANDRUKITIS, INC. .... 04/10/98 ..... PRINTING ..... 142.50  
05-03 S3 98120000163 ..... 04/01/98 04/30/98 PHOTOGRAPHIC (TRANSFER) ..... 241.04  
05-06 P1 8GA07000226 BRAD ALEXANDER ..... 04/21/98 ..... FILM ..... 35.35  
05-22 P2 8GA07000013 BETHESDA ENGRAVERS ..... 03/20/98 04/10/98 500 GOLD SEAL CARDS ..... 38.00  
05-31 S3 98151000174 ..... 05/01/98 05/31/98 PHOTOGRAPHIC (TRANSFER) ..... 741.00  
06-11 P2 8GA07000015 BETHESDA ENGRAVERS ..... 04/13/98 05/19/98 500 GOLD SEAL CARDS ..... 38.00  
06-11 P2 8GA07000017 DO ..... 04/30/98 05/19/98 500 GOLD SEAL CARDS ..... 38.00  
06-11 P2 8GA07000018 DO ..... 04/30/98 05/19/98 500 GOLD SEAL CARDS ..... 38.00  
06-11 P2 8GA07000019 DO ..... 05/18/98 06/04/98 500 GOLD SEAL CARDS ..... 76.00  
06-17 P1 8GA07000270 NORTH GEORGIA TROPHY & ENGRAV. .... 05/14/98 ..... PRINTING/ENGRAVING ..... 12.00  
06-30 S3 98181000194 ..... 06/01/98 06/30/98 PHOTOGRAPHIC (TRANSFER) ..... 106.40  
PRINTING AND REPRODUCTION TOTALS: ..... 1,800.79

OTHER SERVICES  
04-16 P1 8GA07000192 SERVICES UNLIMITED ..... 12/20/97 01/20/98 CLEANING AND MAINT SERVICE ..... 200.00  
04-17 P1 8GA07000203 CAROL'S OFFICE CLEANING ..... 03/01/98 03/31/98 CLEANING AND MAINTENANCE ..... 80.00  
04-21 P1 8GA07000208 SOLID GOLD PROTECTION ..... 04/01/98 06/30/98 SECURITY SYSTEM ..... 89.85  
05-19 P1 8GA07000237 CAROL'S OFFICE CLEANING ..... 04/01/98 04/30/98 CLEANING AND MAINTENANCE ..... 80.00  
05-19 P1 8GA07000240 SOLID GOLD PROTECTION ..... 05/01/98 07/31/98 OFFICE SECURITY ..... 89.85  
05-19 P1 8GA07000240 DO ..... 05/01/98 07/31/98 OFFICE SECURITY ..... 89.85  
06-17 P1 8GA07000276 CAROL'S OFFICE CLEANING ..... 05/01/98 05/31/98 CLEANING AND MAINTENANCE ..... 80.00  
06-22 P1 8GA07000279 STATE FARM INSURANCE COMPANY ..... 07/15/98 01/14/99 LEASE CAR INSURANCE ..... 619.08  
OTHER SERVICES TOTALS: ..... 1,328.63

SUPPLIES AND MATERIALS  
04-07 P1 8GA07000192 DOUGLAS COUNTY SENTINEL ..... 04/04/98 04/04/99 DISTRICT SUBSCRIPTION ..... 63.50  
04-07 P1 8GA07000190 JEANETTE HUTCHISON ..... 03/26/98 ..... OFFICE SUPPLIES ..... 24.34  
04-07 P1 8GA07000190 DO ..... 03/23/98 ..... OFFICE SUPPLIES ..... 209.23  
04-07 P1 8GA07000183 LINDA SHIVER ..... 03/20/98 ..... OFFICE SUPPLIES ..... 10.47  
04-07 P1 8GA07000191 MOORE HALLMARK ..... 03/16/98 ..... OFFICE SUPPLIES ..... 8.40  
04-07 P1 8GA07000186 THE DAILY TRIBUNE ..... 04/22/98 04/22/99 DAILY NEWSPAPER ..... 71.01  
04-07 P1 8GA07000193 THE NEW YORK TIMES ..... 03/23/98 06/21/98 NEWSPAPER DELIVERY ..... 52.00  
04-07 P1 8GA07000179 WEST GROUP PAYMENT CENTER ..... 02/16/98 ..... U.S. CODE ..... 33.00  
04-07 P1 8GA07000184 DO ..... 02/17/98 02/23/98 U.S. CODE ..... 594.00  
04-16 P1 8GA07000201 FRED AIKEN ..... 03/16/98 ..... OFFICE SUPPLIES ..... 6.29  
04-16 P1 8GA07000201 DO ..... 03/16/98 ..... OFFICE SHELVES ..... 19.57  
04-16 P1 8GA07000201 DO ..... 03/16/98 ..... BRACKETS FOR SHELVES ..... 68.30  
04-16 P1 8GA07000197 LANIER WORLDWIDE, INC. .... 03/23/98 ..... OFFICE SUPPLIES ..... 200.20  
04-17 P1 8GA07000206 JEANETTE HUTCHISON ..... 04/08/98 ..... OFFICE SUPPLIES ..... 173.27

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BOB BARR -CON.							
04-24	P1 86A07000215	CHUCK CLANCY FORD OF MARIETTA		04/15/98	LEASE CAR SERVICE		26.50
04-24	P1 86A07000215	DO		01/30/98	LEASE CAR SERVICE		26.50
04-24	P1 86A07000211	LEADERSHIP DIRECTORIES, INC.		04/02/98	COMMUNICATION MATERIALS		261.25
04-30	S1 98120000161			04/30/98	OFFICE SUPPLY (TRANSFER)		139.01
04-30	P1 86A07000220	SLADE H GULLEDGE		03/31/98	OFFICE SUPPLIES		6.59
05-01	P1 86A07000224	MEST GROUP		03/24/98	U.S. CODE		228.00
05-06	P1 86A07000226	BRAD ALEXANDER		04/11/98	REFERENCE BOOK		42.53
05-06	P1 86A07000230	JEANETTE HUTCHISON		04/19/98	OFFICE SUPPLIES		21.29
05-19	P1 86A07000236	FRED AIKEN		04/23/98	OFFICE SUPPLIES		4.50
05-19	P1 86A07000241	GORDON DOCUMENTS PRODUCTS		04/13/98	OFFICE SUPPLIES		322.40
05-19	P1 86A07000242	THE CEDARTOWN STANDARD		04/11/98	NEWSPAPER DELIVERY		18.00
05-20	P2 86A07000016	GLASS DISTRIBUTORS INC.		04/17/98	05/06/98 17 1/16" X 70 3/8 GLASS TOP		109.46
05-27	P1 86A07000250	JEANETTE HUTCHISON		04/30/98	COFFEE SUPPLIES		11.21
05-27	P1 86A07000250	DO		05/15/98	OFFICE SUPPLIES		41.99
05-27	P1 86A07000250	DO		05/18/98	OFFICE SUPPLIES		71.99
05-31	S1 98151000160			05/01/98	OFFICE SUPPLY (TRANSFER)		494.78
06-01	P1 86A07000254	CATHERINE GABRYSH		04/10/98	RESEARCH MATERIALS		18.69
06-01	P1 86A07000255	DO		04/24/98	RESEARCH MATERIALS		10.58
06-01	P2 86A07000012	INTELLIGENT SOLUTIONS		03/17/98	05/22/98 CABLE KIT FOR MODULAR JACK		70.00
06-05	P1 86A07000261	LANIER WORLDWIDE, INC.		05/15/98	OFFICE SUPPLIES		200.20
06-08	P1 86A07000260	MEST GROUP PAYMENT CENTER		04/09/98	U.S. CODE		140.00
06-08	P1 86A07000263	JEANETTE HUTCHISON		05/27/98	OFFICE SUPPLIES		58.62
06-17	P1 86A07000278	FRED AIKEN		05/07/98	SHELF/HARDWARE		110.61
06-17	P1 86A07000269	JEANETTE HUTCHISON		05/31/98	OFFICE SUPPLIES		12.58
06-17	P1 86A07000268	LINDA SHIVER		05/11/98	OFFICE SUPPLIES		40.04
06-25	P1 86A07000282	THE TIMES-GEORGIAN		06/22/98	06/22/99 DAILY NEWSPAPER		106.00
06-30	S1 98181000160			06/01/98	OFFICE SUPPLY (TRANSFER)		236.07
						SUPPLIES AND MATERIALS TOTALS:	4,562.77
EQUIPMENT							
04-24	P1 86A07000214	PAGING NETWORK OF ATLANTA		03/01/98	03/31/98 PAGER OVERAGE		110.50
04-30	S2 98120000497			03/14/98	03/31/98 EQUIPMENT (TRANSFER)		125.36
04-30	S2 98120000497			04/01/98	04/30/98 EQUIPMENT (TRANSFER)		5,679.74
05-01	P1 86A07000229	INTELLIGENT SOLUTIONS		04/15/98	COMPUTER SOFTWARE		125.00
05-26	P1 86A07000247	PAGING NETWORK OF ATLANTA		04/01/98	04/30/98 PAGER OVERAGE		178.34
05-31	S2 98151000484			03/24/98	04/30/98 EQUIPMENT (TRANSFER)		69.24
05-31	S2 98151000485			05/01/98	05/31/98 EQUIPMENT (TRANSFER)		5,687.99
06-17	P1 86A07000278	FRED AIKEN		05/13/98	COMPUTER SOFTWARE		266.00
06-17	P1 86A07000272	PAGING NETWORK OF ATLANTA		05/01/98	05/31/98 PAGER OVERAGE		115.67
06-30	S2 98181000465			05/01/98	05/31/98 EQUIPMENT (TRANSFER)		-1,800.00
06-30	S2 98181000466			05/22/98	05/31/98 EQUIPMENT (TRANSFER)		99.16
06-30	S2 98181000467			06/01/98	06/30/98 EQUIPMENT (TRANSFER)		5,855.32

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EQUIPMENT TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:16,512.32  
217,113.39

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

04-28 P1 8USPS039803 DISBURSING OFC-US POSTAL SVC	03/01/98 03/31/98	FRANKED MAIL	763.03
05-01 CR 719581		RET'D CHK; PAYMENT ERROR	-763.03
05-13 P1 8USPS039825	03/01/98 03/31/98	FRANKED MAIL	763.03
05-29 P4 8USPS049804	04/01/98 04/30/98	FRANKED MAIL	892.24
06-25 P4 8USPS059803	05/01/98 05/31/98	FRANKED MAIL	1,784.63
		FRANKED MAIL TOTALS:	3,439.90
		OFFICIAL MAIL ALLOWANCE TOTALS:	3,439.90
		OFFICE TOTALS:	220,553.29
		=====	

## 1997 HON. BOB BARR

## OFFICIAL EXPENSES OF MEMBERS

## TRAVEL

04-10 CR 719566	JEANETTE HUTCHISON		-34.80
04-16 P1 8GA07000195 HON. BOB BARR, MC	12/16/97 12/16/97	AIRFARE DC-AT-DC, TKT 165108	520.00
04-24 P1 8GA07000212	DO	10/15/97 10/21/97	AIRFARE AT-DC-AT TKT 157869
		TRAVEL TOTALS:	1,005.20

## RENT, COMMUNICATION, UTILITIES

04-21 P1 8GA07000209 BELLSOUTH MOBILITY	10/09/97	CELLULAR PHONE CHARGES	126.00
05-29 P1 8GA07RM1111 BELLSOUTH	08/25/97	CELLULAR PHONE CHARGES	126.00
		RENT, COMMUNICATION, UTILITIES TOTALS:	252.00

## PRINTING AND REPRODUCTION

04-07 P1 8GA07000194 GLEE C SMITH	10/14/97	COPIES	10.05
04-14 P2 8GA07000004 BETHESDA ENGRAVERS	12/18/97 01/14/98	1 BX 500 THERMO CARDS	38.00
		PRINTING AND REPRODUCTION TOTALS:	48.05

## SUPPLIES AND MATERIALS

05-18 P2 8GA07000002 OFFICE DEPOT SERVICE	11/18/97 11/20/97	8 PK SMARTFOLIO, BLACK	24.48
05-18 P2 8GA07000002	DO	11/18/97 11/20/97	8 PK SMARTFOLIO, BLUE
		SUPPLIES AND MATERIALS TOTALS:	24.48
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	48.96
			1,354.21

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

06-14 P4 8USPS97AD03 DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98	FRANKED MAIL	241.34
		FRANKED MAIL TOTALS:	241.34
		OFFICIAL MAIL ALLOWANCE TOTALS:	241.34
		OFFICE TOTALS:	1,595.55
		=====	



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1998 HON. BILL BARRETT						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
					295,602.71	146,221.92
PERSONNEL COMPENSATION					13,101.30	10,107.98
TRAVEL					20,912.58	12,270.09
RENT, COMMUNICATION, UTILITIES					2,519.77	2,171.81
PRINTING AND REPRODUCTION					840.00	570.00
OTHER SERVICES					5,316.40	3,597.38
SUPPLIES AND MATERIALS					14,441.62	6,976.55
EQUIPMENT					352,734.38	181,715.73
<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>						
FRANKED MAIL					5,947.09	2,806.68
<b>OFFICIAL MAIL ALLOWANCE TOTALS:</b>					5,947.09	2,806.68
<b>OFFICE TOTALS:</b>					358,681.47	184,522.41

## OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>PERSONNEL COMPENSATION</b>						
04-01	P1	BEAM, GREGORY J.	06/30/98	SCOTTSBLUFF DISTRICT MANAGER	13,477.50	10,396.67
04-01	P1	BINA, ELIZABETH H.	06/30/98	LEGISLATIVE ASSISTANT	8,934.99	8,934.99
04-01	P1	BROPHY, ADELE C.	06/30/98	SCHEDULER/OFFICE MANAGER	5,955.00	5,955.00
04-01	P1	CROKER, ROBERT V.	05/12/98	SYSTEMS MANAGER/LEGISLATIVE ASST	22,050.00	22,050.00
04-01	P1	FINKE, JERALYN PARKER	06/30/98	CHIEF OF STAFF	1,321.11	1,321.11
04-01	P1	GRADY, RICK	06/30/98	PAID INTERN	1,321.11	1,321.11
04-01	P1	HINZE, HEIDI	06/30/98	PAID INTERN	6,510.00	6,510.00
04-01	P1	HULTINE, BRENT	06/30/98	CASEWORKER - DISTRICT OFFICE	3,932.25	3,932.25
04-01	P1	MADISON, ELIZABETH ANN	06/03/98	STAFF ASSISTANT	6,699.99	6,699.99
04-01	P1	NELSON, MICHELLE RENEE	06/30/98	DISTRICT STAFF ASSISTANT	3,750.00	3,750.00
04-01	P1	NERUDA, MICHAEL EDWARD	06/30/98	SHARED EMPLOYEE	1,310.00	1,310.00
04-01	P1	NERUDA, MICHAEL S.	06/30/98	STAFF ASSISTANT	6,407.49	6,407.49
04-01	P1	OSTENDORF, CONNI G.	06/30/98	STAFF ASSISTANT/SCOTTSBLUFF	17,372.49	17,372.49
04-01	P1	OTTO, DAWN E.	06/30/98	GRAND ISLAND DISTRICT MANAGER	10,950.00	10,950.00
04-01	P1	RIEKER, BRUCE R.	06/30/98	DEPUTY CHIEF OF STAFF	1,583.33	1,583.33
04-01	P1	RYAN, JULIE A.	06/30/98	COMMUNICATIONS ASSISTANT	15,335.00	15,335.00
04-01	P1	HARNICK, JANE GOOD	06/30/98	SYSTEMS MANAGER	146,221.92	146,221.92
04-01	P1	WHITTACRE, MARK ALLEN	06/30/98	LEGISLATIVE DIRECTOR		
<b>PERSONNEL COMPENSATION TOTALS:</b>						
01/24/98			02/21/98	MILEAGE IN DISTRICT	250.95	250.95
02/19/98			02/23/98	AIRLINE TICKET TO/FROM DIST	811.84	811.84
02/08/98			02/22/98	MILEAGE IN DISTRICT	29.64	29.64
03/28/98				MILEAGE IN DISTRICT	14.82	14.82

## TRAVEL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-01	P1	GREGORY J. BEAM	02/21/98	MILEAGE IN DISTRICT	250.95	250.95
04-01	P1	WILLIAM BARRETT	02/23/98	AIRLINE TICKET TO/FROM DIST	811.84	811.84
04-01	P1	DO	02/22/98	MILEAGE IN DISTRICT	29.64	29.64
04-08	P1	BILL BARRETT		MILEAGE IN DISTRICT	14.82	14.82

04-08	P1	8NE03000200	HON. BILL BARRETT	03/22/98	MEAL IN DISTRICT	5.99
04-08	P1	8NE03000200	DO	03/22/98	LOGGING IN DISTRICT	50.00
04-09	P1	8NE03000205	HON. WILLIAM BARRETT	03/28/98	AIRLINE TO AND FROM DISTRICT	529.17
04-09	P1	8NE03000203	JULIE A RYAN	03/27/98	LOGGING IN DISTRICT	240.93
04-09	P1	8NE03000204	MARK ALLEN WHITACRE	03/22/98	LOGGING IN DISTRICT	302.68
04-09	P1	8NE03000204	DO	03/22/98	MEALS IN DISTRICT	93.70
04-13	P1	8NE03000210	HON. WILLIAM BARRETT	03/22/98	AIRLINE TO AND FROM DISTRICT	633.34
04-13	P1	8NE03000206	JULIE A RYAN	03/22/98	MEALS IN DISTRICT	100.54
04-13	P1	8NE03000213	DO	03/20/98	AIRLINE FROM DISTRICT TO DC	170.00
04-13	P1	8NE03000213	DO	03/20/98	AIRLINE TO DISTRICT FROM DCA	174.00
04-24	P1	8NE03000229	BRENT HULTINE	04/09/98	MILEAGE IN DISTRICT	56.81
04-24	P1	8NE03000220	BRUCE RIEKER	03/22/98	MEALS IN DISTRICT	32.08
04-24	P1	8NE03000220	DO	03/06/98	MILEAGE IN DISTRICT	771.63
04-24	P1	8NE03000230	DO	03/22/98	LOGGING IN DISTRICT	67.02
04-24	P1	8NE03000230	GREGORY J. BEAH	03/24/98	MILEAGE IN DISTRICT	215.13
04-24	P1	8NE03000228	DO	03/25/98	LOGGING IN DISTRICT	54.75
04-24	P1	8NE03000228	DO	03/25/98	MEALS IN DISTRICT	23.31
04-24	P1	8NE03000221	HON. WILLIAM BARRETT	03/29/98	LOGGING IN DISTRICT	47.96
04-24	P1	8NE03000218	MARK ALLEN WHITACRE	03/22/98	AIRLINE DC TO DISTRICT	413.34
04-24	P1	8NE03000218	DO	03/30/98	AIRLINE FROM DISTRICT TO DC	174.00
05-06	P1	8NE03000238	BRENT HULTINE	04/18/98	MILEAGE IN DISTRICT	56.81
05-06	P1	8NE03000235	HON. WILLIAM BARRETT	04/03/98	AIRLINE TO/FROM DISTRICT	343.00
05-06	P1	8NE03000235	DO	03/20/98	MILEAGE IN DISTRICT	56.32
05-06	P1	8NE03000237	DO	04/09/98	MEALS IN DISTRICT	23.17
05-06	P1	8NE03000237	DO	04/08/98	LOGGING	82.13
05-06	P1	8NE03000243	DO	04/06/98	LOGGING IN DISTRICT	42.46
05-15	P1	8NE03000246	BRUCE RIEKER	04/07/98	LOGGING	42.46
05-19	P1	8NE03000251	DO	04/03/98	MILEAGE IN DISTRICT	695.55
05-19	P1	8NE03000251	DO	04/07/98	MEALS IN DISTRICT	7.66
05-21	P1	8NE03000251	DO	04/03/98	PARKING	2.00
05-21	P1	8NE03000258	BRENT HULTINE	05/14/98	MILEAGE IN DISTRICT	49.40
05-21	P1	8NE03000259	HON. WILLIAM BARRETT	05/15/98	AIRFARE IAD-LBF-IAD	844.41
05-21	P1	8NE03000259	DO	05/15/98	TAXI FARE	110.00
05-21	P1	8NE03000259	DO	05/15/98	MEALS IN DISTRICT	20.27
06-11	P1	8NE03000276	ELIZABETH H BENA	05/17/98	HEALS IN DISTRICT	281.00
06-19	P1	8NE03000281	HON. WILLIAM BARRETT	05/27/98	AIR FARE DCA-LNK-DCA	3.29
06-19	P1	8NE03000281	DO	06/08/98	MEALS	55.00
06-19	P1	8NE03000284	DO	06/05/98	TAXI FARE	525.17
06-24	P1	8NE03000289	HON. BILL BARRETT	06/08/98	AIRFARE IAD-LBF-DCA	76.65
06-24	P1	8NE03000291	DO	06/21/98	LOGGING IN DISTRICT	707.32
06-24	P1	8NE03000291	DO	06/19/98	AIRFARE IAD-LBF-IAD	115.00
06-24	P1	8NE03000291	DO	06/19/98	TAXIS	46.93
06-24	P1	8NE03000291	DO	06/20/98	MILEAGE	50.00
06-24	P1	8NE03000291	DO	06/19/98	LOGGING IN DISTRICT	191.95
06-25	P1	8NE03000285	BRENT HULTINE	05/18/98	HEALS IN DC	24.00
06-25	P1	8NE03000285	DO	05/17/98	TAXI FARES	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
06-25	P1	8NE03000285	05/17/98	AIRFARE OMA-DC-OHA		343.00
06-29	P1	8NE03000296	06/18/98	DO		49.40
				TRAVEL TOTALS:		10,107.98
RENT, COMMUNICATION, UTILITIES						
04-01	P1	8NE03000194	01/28/98	OVERNIGHT MAIL FOB		3.50
04-03	P1	8NE03000198	02/18/98	UTILITIES		148.18
04-08	P1	8NE03000197	04/01/98	CABLE SERVICE		29.98
04-08	P1	8NE03000199	01/06/98	ADDRESS CORRECTION/POSTAGE DUE		1.60
04-13	P1	8NE03000211	03/13/98	OVERNIGHT MAIL FOB		7.12
04-20	P9	NE0301R9804	04/30/98	SCOTTSBLUFF - RENT		475.00
04-20	P9	NE0302R9804	04/30/98	GRAND ISLAND - RENT		800.00
04-21	P1	8NE03000215	04/01/98	UTILITY SERVICE		101.57
04-21	P1	8NE03000216	03/05/98	CABLE SERVICE		27.92
04-24	P1	8NE03000227	04/13/98	CELLULAR PHONE IN DISTRICT		34.56
04-24	P1	8NE03000222	02/27/98	OVERNIGHT MAIL FOB		3.45
04-29	P1	8NE03000231	03/26/98	CABLE SERVICE		29.98
04-30	S5	98120000221	05/01/98	DISTRICT OFC TEL EQUIP (TRFR)		48.70
04-30	S5	98120000644	03/01/98	DISTRICT OFC TEL TOLLS (TRFR)		567.03
04-30	S5	98120001082	03/01/98	DISTRICT OFC TEL SVC TRANSFER		495.00
04-30	S5	98120001520	03/01/98	DC TEL EQUIP (TRANSFER)		26.00
04-30	S5	98120001964	03/01/98	DC TEL SERVICE (TRANSFER)		255.00
04-30	S5	98120002410	03/01/98	DC TEL TOLLS (TRANSFER)		478.74
05-06	P1	8NE03000239	04/02/98	OVERNIGHT MAIL FOB		6.90
05-06	P1	8NE03000241	04/02/98	OVERNIGHT MAIL FOB		7.12
05-07	P1	8NE03000245	03/17/98	UTILITIES		97.67
05-15	P1	8NE03000247	04/20/98	ADDRESS CORRECTION/POSTAGE DUE		0.64
05-19	P1	8NE03000248	02/02/98	ADDRESS CORRECTION/POSTAGE DUE		0.50
05-19	P1	8NE03000249	04/13/98	OVERNIGHT MAIL FOB		3.57
05-19	P1	8NE03000252	04/23/98	OVERNIGHT MAIL FOB		13.65
05-19	P1	8NE03000252	04/23/98	TO REPLACE LOST CHECK		15.40
05-20	P9	NE0301R9805	05/01/98	SCOTTSBLUFF - RENT		475.00
05-20	P9	NE0302R9805	05/01/98	GRAND ISLAND - RENT		800.00
05-21	P1	8NE03000257	04/07/98	UTILITY SERVICE		86.17
05-21	P1	8NE03000256	05/13/98	CABLE SERVICE		28.92
05-26	P1	8NE03000263	03/27/98	CELLULAR PHONE CHARGES		353.65
05-31	S5	98151000222	04/01/98	DISTRICT OFC TEL EQUIP (TRFR)		48.70
05-31	S5	98151000646	04/01/98	DISTRICT OFC TEL TOLLS (TRFR)		586.41
05-31	S5	98151001085	04/01/98	DISTRICT OFC TEL SVC TRANSFER		495.00
05-31	S5	98151001523	04/01/98	DC TEL EQUIP (TRANSFER)		26.00
05-31	S5	98151001966	04/01/98	DC TEL SERVICE (TRANSFER)		255.00
05-31	S5	98151002412	04/01/98	DC TEL TOLLS (TRANSFER)		606.71



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05-31 SV 84901001313 MESSENGER EXPRESS	10/30/97	CORR. 5/19/98 DOC# 8NE03RC00093	-15.40
06-02 P1 8NE03000264 TCI CABLE	06/01/98	CABLE SERVICE	29.98
06-03 P1 8NE03000265 POSTMASTER, WASHINGTON, D.C.	05/08/98	STAMPS	198.40
06-04 P1 8NE03000272 SIMPLE CHOICE SERVICE	04/20/98	UTILITIES	22.57
06-08 P1 8NE03000269 FEDERAL EXPRESS CORP	05/07/98	OVERNIGHT MAIL FOB	3.45
06-08 P1 8NE03000271 DOI	04/28/98	OVERNIGHT MAIL FOB	6.90
06-18 P1 8NE03000279 NEBRASKA PUBLIC POWER DISTRICT	05/07/98	UTILITY SERVICE	101.46
06-19 P1 8NE03000282 ALIANT CELLULAR	04/27/98	CELLULAR PHONE CHARGES	187.90
06-19 P9 NE0301R9806 MIDWESTERN GRAIN & INVEST CORP	06/01/98	SCOTTSBLUFF - RENT	475.00
06-19 P9 NE0302R9806 OVERLAND NATIONAL BANK	06/01/98	GRAND ISLAND - RENT	800.00
06-24 P1 8NE03000290 FEDERAL EXPRESS CORP	06/03/98	OVERNIGHT MAIL FOB	4.17
06-24 P1 8NE03000288 TCI CABLE	06/13/98	CABLE SERVICE	36.95
06-30 S4 98181000004	05/01/98	RECORDING (TRANSFER)	543.00
06-30 S5 98181000221	05/01/98	DISTRICT OFC TEL EQUIP (TRFR)	48.70
06-30 S5 98181000446	05/01/98	DISTRICT OFC TEL TOLLS (TRFR)	560.70
06-30 S5 98181001085	05/01/98	DISTRICT OFC TEL SVC TRANSFER	540.00
06-30 S5 98181001523	05/01/98	DC TEL EQUIP (TRANSFER)	70.00
06-30 S5 98181001968	05/01/98	DC TEL SERVICE (TRANSFER)	255.00
06-30 S5 98181002415	05/01/98	DC TEL TOLLS (TRANSFER)	727.97
		RENT, COMMUNICATION, UTILITIES TOTALS:	12,270.09
PRINTING AND REPRODUCTION			
04-01 P1 8NE03000193 CONGRESSIONAL MAILING AND	02/10/98	PROCESSING GENERAL MAIL	194.14
04-01 P1 8NE03000189 CONGRESSIONAL PRINTER	02/18/98	PRINTING	180.00
04-06 P2 8422785024 CONGRESSIONAL MAILING AND	02/10/98	SINGLE DROP MASS MAIL PRINTING	150.66
04-09 P1 8NE03000202 PUBLIC PRINTER	03/24/98	OFFICIAL STATIONERY	246.00
04-13 P1 8NE03000207 CONGRESSIONAL	03/23/98	LETTERHEAD PRINTING	240.00
04-14 P2 8NE03000002 U.S. GOVERNMENT PRINTING OFFIC	02/03/98	PRINT CHARGE	34.00
04-30 S3 98120000085	04/01/98	PHOTOGRAPHIC (TRANSFER)	95.30
05-06 P1 8NE03000240 AL PEASLEY	04/21/98	PHOTOGRAPHIC EXPENSE	590.00
05-06 P1 8NE03000233 CONGRESSIONAL MAILING AND	04/17/98	FOLD AND STUFF MAIL	58.06
05-31 S3 98151000089	05/01/98	PHOTOGRAPHIC (TRANSFER)	18.20
06-12 P5 8422785044 CONGRESSIONAL PRINTER	05/14/98	SINGLE DROP MASS MAIL PRINTING	71.55
06-25 P5 8422785048 CONGRESSIONAL MAILING AND	06/09/98	SINGLE DROP MASS MAIL HANDLING	150.50
06-30 S3 98181000109	06/01/98	PHOTOGRAPHIC (TRANSFER)	143.40
		PRINTING AND REPRODUCTION TOTALS:	2,171.81
OTHER SERVICES			
04-24 P1 8NE03000230 BRUCE RIEKER	02/20/98	AG CONFERENCE FEE	10.00
04-24 P1 8NE03000224 SERVICEMASTER OF THE BLUFFS	04/01/98	JANITORIAL CONTRACT FOR DO	75.00
05-26 P1 8NE03000260 NEBRASKA SAFETY & FIRE, INC.	05/01/98	SERVICE FIRE EXTINGUISHERS	10.00
05-26 P1 8NE03000261 SERVICEMASTER OF THE BLUFFS	05/03/98	JANITORIAL DISTRICT OFFICE	75.00
06-11 P1 8NE03000274 COUNTRYMAN ASSOCIATES, P.C.	05/14/98	PREPARATION OF FINANCIAL DISCLOSURE	325.00
06-19 P1 8NE03000280 SERVICEMASTER OF THE BLUFFS	06/02/98	JANITORIAL DISTRICT OFFICE	75.00
		OTHER SERVICES TOTALS:	570.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BILL BARRETT -CON.						
SUPPLIES AND MATERIALS						
04-01	P1	8NE03000190 CHADRON RECORD	04/28/98	SUBSCRIPTION FOR SCOTTSBLUFF	45.00	
04-01	P1	8NE03000188 EAKES OFFICE PRODUCTS CTR, INC	03/18/98	OFFICE SUPPLIES GRAND ISLAND	7.99	
04-01	P1	8NE03000188 DO	03/19/98	OFFICE SUPPLIES GRAND ISLAND	7.75	
04-01	P1	8NE03000192 DO	03/12/98	OFFICE SUPPLIES GRAND ISLAND	13.95	
04-01	P1	8NE03000192 DO	03/18/98	OFFICE SUPPLIES GRAND ISLAND	25.00	
04-01	P1	8NE03000192 DO	03/12/98	OFFICE SUPPLIES GRAND ISLAND	3.59	
04-01	P1	8NE03000195 JIMMY ZEE'S SERVICES	02/26/98	OFFICE FOR CONSTITUENTS	30.48	
04-13	P1	8NE03000212 BROADWAY OFFICE SUPPLY	03/20/98	OFFICE SUPPLIES SCOTTSBLUFF	7.00	
04-13	P1	8NE03000208 CULLIGAN	04/01/98	MATER COOLER	20.90	
04-13	P1	8NE03000214 ECO WATER SYSTEMS	03/13/98	MATER COOLER	19.50	
04-13	P1	8NE03000209 WEST GROUP PAYMENT CENTER	03/31/98	US CODES	594.00	
04-24	P1	8NE03000226 AQUA COOL	03/31/98	MATER COOLER FOR CONSTITUENTS	25.70	
04-24	P1	8NE03000217 EAKES OFFICE PRODUCTS CTR, INC	04/06/98	OFFICE SUPPLIES GRAND ISLAND	61.92	
04-24	P1	8NE03000217 DO	04/02/98	OFFICE SUPPLIES GRAND ISLAND	25.59	
04-24	P1	8NE03000225 JIMMY ZEE'S SERVICES	04/09/98	OFFICE FOR CONSTITUENTS	30.48	
04-24	P1	8NE03000223 THE NEW YORK TIMES	04/06/98	THREE MONTH SUBSCRIPTION	52.00	
04-30	S1	98120000319	04/01/98	OFFICE SUPPLY (TRANSFER)	737.58	
04-30	P2	8NE0300000319 CAPITOL MARKING PRD.	04/15/98	TWO LINE RUBBER STAMP	10.00	
04-30	P2	8NE03000004 DO	04/15/98	HANDLING	0.50	
05-06	P1	8NE03000234 EAKES OFFICE PRODUCTS CTR, INC	04/23/98	OFFICE SUPPLIES GRAND ISLAND	11.88	
05-06	P1	8NE03000236 JERALYN PARKER FINKE	04/23/98	FRAMING	257.39	
05-06	P1	8NE03000242 SIDNEY DAILY SUN	06/23/98	SUBSCRIPTION FOR SB OFFICE	89.00	
05-06	P1	8NE03000244 THE NEBRASKA SIGNAL	06/23/98	SUBSCRIPTION FOR GI OFFICE	23.00	
05-06	P1	8NE03000232 WEST GROUP PAYMENT CENTER	03/24/98	US CODE FOR DC OFFICE	228.00	
05-19	P1	8NE03000254 BROADWAY OFFICE SUPPLY	04/24/98	OFFICE SUPPLIES SCOTTSBLUFF	6.59	
05-19	P1	8NE03000254 DO	04/09/98	OFFICE SUPPLIES SCOTTSBLUFF	49.54	
05-19	P1	8NE03000253 CULLIGAN	05/01/98	MATER COOLER IN DO	11.00	
05-19	P1	8NE03000255 ECO WATER SYSTEMS	04/09/98	MATER COOLER IN DO	19.50	
05-19	P1	8NE03000250 NEBRASKA PRESS	04/28/98	1998 NE NEWSPAPER DIRECTORY	25.00	
05-20	P2	8NE03000005 XEROX CORPORATION	04/29/98	STAPLES FOR XEROX 5328	60.16	
05-26	P1	8NE03000282 EAKES OFFICE PRODUCTS CTR, INC	05/01/98	OFFICE SUPPLIES GRAND ISLAND	26.96	
05-31	S1	98151000318	05/01/98	OFFICE SUPPLY (TRANSFER)	444.64	
06-08	P1	8NE03000268 AQUA COOL	04/15/98	MATER COOLER	38.40	
06-08	P1	8NE03000267 JIMMY ZEE'S SERVICES	05/21/98	COFFEE FOR CONSTITUENTS	30.48	
06-08	P1	8NE03000270 WEST GROUP PAYMENT CENTER	04/09/98	US CODE FOR DC OFFICE	140.00	
06-11	P1	8NE03000275 CONGRESSIONAL MANAGEMENT	05/27/98	CONGRESSIONAL INTERN HANDBOOK	50.00	
06-11	P1	8NE03000277 CULLIGAN	06/01/98	MATER COOLER IN DO	11.00	
06-11	P1	8NE03000273 ECO WATER SYSTEMS	06/01/98	BOTTLED WATER	9.00	
06-19	P1	8NE03000283 CUSTER COUNTY CHIEF	05/31/98	ONE-YEAR SUBSCRIPTION	40.00	
06-25	P1	8NE03000286 AQUA COOL	05/15/98	MATER COOLER	32.05	

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06-25 P1 8NE03000287	EAKES OFFICE PRODUCTS CTR, INC	03/03/98	OFFICE SUPPLIES GRAND ISLAND	14.88
06-29 P1 8NE03000294	BROADWAY OFFICE SUPPLY	06/09/98	OFFICE SUPPLIES SCOTTSBLUFF	23.41
06-29 P1 8NE03000293	EAKES OFFICE PRODUCTS CTR, INC	06/15/98	OFFICE SUPPLIES GRAND ISLAND	8.78
06-29 P1 8NE03000292	JIMMY ZEE'S SERVICES	06/18/98	OFFICE FOR CONSTITUENTS	35.85
06-29 P1 8NE03000295	WESTERN PLAINS	06/11/98	OFFICE SUPPLIES SCOTTSBLUFF	45.00
06-30 S1 98181000319		06/01/98	OFFICE SUPPLY (TRANSFER)	-53.06
			SUPPLIES AND MATERIALS TOTALS:	3,397.38
EQUIPMENT				
04-30 S2 98120000310		03/31/98	EQUIPMENT (TRANSFER)	-15.98
04-30 S2 98120000311		04/30/98	EQUIPMENT (TRANSFER)	2,369.35
05-31 S2 98151000307		03/30/98	EQUIPMENT (TRANSFER)	-72.18
05-31 S2 98151000308		05/01/98	EQUIPMENT (TRANSFER)	2,301.68
06-30 S2 98181000291		06/01/98	EQUIPMENT (TRANSFER)	2,593.68
			EQUIPMENT TOTALS:	6,976.55
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	181,715.73
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
04-28 P1 8USPS039803	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98 FRANKED MAIL	524.88
05-01 CR 719581	DO		RET'D CHK, PAYMENT ERROR	-524.88
05-13 P1 8USPS039825	DO	03/01/98	03/31/98 FRANKED MAIL	524.88
05-29 P4 8USPS049804	DO	04/01/98	04/30/98 FRANKED MAIL	708.69
06-22 P5 8H2278504C	DO	05/01/98	05/31/98 FRANKED MAIL	512.00
06-25 P4 8USPS059803	DO	05/01/98	05/31/98 FRANKED MAIL	1,061.11
			FRANKED MAIL TOTALS:	2,806.68
			OFFICIAL MAIL ALLOWANCE TOTALS:	2,806.68
			OFFICE TOTALS:	184,522.41
1997 HON. BILL BARRETT				
OFFICIAL EXPENSES OF MEMBERS				
RENT, COMMUNICATION, UTILITIES				
05-31 SV 8A901001313	MESSSENGER EXPRESS	10/30/97	TO REPLACE LOST CHECK	15.40
06-16 CR 80PAC080001	DO		UNAVAILABLE CHECK CANCELLATION	-15.40
			RENT, COMMUNICATION, UTILITIES TOTALS:	0.00
EQUIPMENT				
04-21 P2 8NE03000003	CANON USA	02/10/98	02/10/98 CANON COPIER	12,278.00
			EQUIPMENT TOTALS:	12,278.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,278.00
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
06-14 P4 8USPS97AD03	DISBURSING OFC-US POSTAL SVC	01/03/97	01/02/98 FRANKED MAIL	40.32
			FRANKED MAIL TOTALS:	40.32
			OFFICIAL MAIL ALLOWANCE TOTALS:	40.32
			OFFICE TOTALS:	12,318.32



**PERSONNEL COMPENSATION TOTALS:**

TRAVEL.

04-02	P1	8MI05000152	HON, TOM BARRETT	03/27/98	AIRFARE	DC-MKE	100.00
04-02	P1	8MI05000152	DO	03/30/98	AIRFARE	MKE-DC	100.00
04-02	P1	8MI05000152	DO	03/24/98	03/27/98 PARKING		16.00
04-02	P1	8MI05000152	DO	03/24/98	03/27/98 MILEAGE		8.70
04-10	P1	8MI05000155	DO	04/02/98	AIRFARE	DC-MKE	95.00
04-10	P1	8MI05000155	DO	03/30/98	04/02/98 PARKING		18.00
04-10	P1	8MI05000155	DO	03/30/98	04/02/98 MILEAGE		8.70
04-10	P1	8MI05000155	DO	04/01/98	04/08/98 MILEAGE		12.76
04-24	P1	8MI05000167	JAMES A BOHL	04/08/98	AIRFARE	DC-MKE-DC	190.00
04-24	P1	8MI05000166	TANA MATTOCKS	04/21/98	AIRFARE	MKE-DC	95.00
05-04	P1	8MI05000171	HON, TOM BARRETT	04/21/98	AIRFARE	DC-MKE	95.00
05-04	P1	8MI05000171	DO	04/24/98	AIRFARE	MKE-DC	21.00
05-04	P1	8MI05000171	DO	04/28/98	AIRFARE	MKE-DC	95.00
05-04	P1	8MI05000171	DO	04/21/98	04/24/98 PARKING		8.70
05-04	P1	8MI05000171	DO	04/21/98	04/24/98 MILEAGE		190.00
05-04	P1	8MI05000171	JODIE ANN LEU	04/20/98	04/28/98 AIRFARE	DC-MKE-DC	203.11
05-04	P1	8MI05000170	DO	04/21/98	04/28/98 RENTAL CAR		16.00
05-04	P1	8MI05000170	DO	04/21/98	04/24/98 PARKING		10.99
05-04	P1	8MI05000172	DO	04/28/98	GASOLINE FOR RENTAL CAR		190.00
05-04	P1	8MI05000172	SHARON D ROBINSON	04/26/98	04/27/98 AIRFARE	DC-MKE-DC	88.25
05-04	P1	8MI05000169	DO	04/26/98	04/27/98 HOTEL		12.00
05-04	P1	8MI05000169	DO	04/27/98	TAXI		4.50
05-07	P1	8MI05000183	DAVID D'HARTINO	04/27/98	TAXI		197.96
05-07	P1	8MI05000183	DO	04/24/98	04/27/98 HOTEL		20.00
05-07	P1	8MI05000183	DO	04/21/98	04/27/98 PARKING		11.52
05-07	P1	8MI05000182	KAREN A. NEUMER	04/27/98	GASOLINE FOR RENTAL CAR		203.11
05-07	P1	8MI05000182	DO	04/21/98	04/28/98 RENTAL CAR		190.00
05-07	P1	8MI05000182	DO	04/18/98	04/28/98 AIRLINE TRAVEL	DC-MKE-DC	190.00
05-07	P1	8MI05000182	DO	04/24/98	04/27/98 AIR TRAVEL	DC-MKE-DC	325.00
05-08	P1	8MI05000182	DAVID D'HARTINO	04/30/98	AIRFARE	DC-MKE	95.00
05-08	P1	8MI05000184	HON, TOM BARRETT	05/05/98	AIRFARE	MKE-DC	18.00
05-08	P1	8MI05000175	DO	04/28/98	04/30/98 PARKING		8.70
05-08	P1	8MI05000175	DO	04/28/98	04/30/98 MILEAGE	TO AND FROM AIRPORT	6.00
05-08	P1	8MI05000175	DO	05/04/98	PARKING		5.80
05-08	P1	8MI05000185	DO	05/06/98	TAXI FARE		11.60
05-08	P1	8MI05000179	JAMES A BOHL	04/27/98	MILEAGE		40.02
05-19	P1	8MI05000195	ANDREA K BAGLEY	04/13/98	MILEAGE		17.00
05-19	P1	8MI05000195	DO	04/13/98	PARKING		325.00
05-19	P1	8MI05000194	HON, TOM BARRETT	05/07/98	AIRFARE	DCA-MKE	100.00
05-19	P1	8MI05000194	DO	05/12/98	AIRFARE	MKE-DCA	18.00
05-19	P1	8MI05000194	DO	05/05/98	05/07/98 PARKING		8.70
05-19	P1	8MI05000194	DO	05/05/98	05/07/98 MILEAGE		3.48
05-21	P1	8MI05000196	JAMES A BOHL	05/08/98	MILEAGE		100.00
05-21	P1	8MI05000204	HON, TOM BARRETT	05/14/98	AIRFARE	DC-MKE	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
05-21	P1	8MI05000204 HON. THOMAS M BARRETT -CON.	05/19/98	AIRFARE MKE-DC		95.00
05-21	P1	8MI05000204 HON. TOM BARRETT	05/12/98	PARKING		12.00
05-21	P1	8MI05000204 DO	05/14/98	MILEAGE TO AND FROM AIRPORT		8.70
05-21	P1	8MI05000204 DO	05/12/98	MILEAGE		7.25
05-21	P1	8MI05000205 JAMES A BOHL	05/14/98	MILEAGE		16.00
05-31	SV	84901001274 HON. TOM BARRETT	03/24/98	CHANGE A/C# FROM 2105 TO 2135		-16.00
05-31	SV	84901001274 DO	03/27/98	CHANGE A/C# FROM 2105 TO 2135		95.00
06-11	P1	8MI05000222 DO	03/27/98	AIRFARE DC-MKE		95.00
06-11	P1	8MI05000222 DO	05/22/98	AIRFARE MKE-DC		24.00
06-11	P1	8MI05000222 DO	06/03/98	AIRFARE MKE-DC		24.00
06-11	P1	8MI05000222 DO	05/19/98	PARKING		8.70
06-11	P1	8MI05000222 DO	05/22/98	MILEAGE TO AND FROM AIRPORT		100.00
06-12	P1	8MI05000223 DO	05/19/98	AIRFARE DC-MKE		18.00
06-12	P1	8MI05000223 DO	06/05/98	PARKING		8.70
06-12	P1	8MI05000223 DO	06/03/98	MILEAGE 30 MI @ .29		100.00
06-19	P1	8MI05000229 DO	06/09/98	AIRFARE MKE-DC		95.00
06-24	P1	8MI05000241 DO	06/11/98	AIRFARE DC-MKE		95.00
06-24	P1	8MI05000241 DO	06/16/98	AIRFARE MKE-DC		8.70
06-24	P1	8MI05000241 DO	06/09/98	MILEAGE		18.00
06-24	P1	8MI05000241 DO	06/11/98	PARKING		100.00
06-25	P1	8MI05000243 DO	06/19/98	AIRFARE DC-MKE		100.00
06-25	P1	8MI05000243 DO	06/22/98	AIRFARE MKE-DC		8.70
06-25	P1	8MI05000243 DO	06/16/98	MILEAGE		24.00
06-25	P1	8MI05000243 DO	06/19/98	PARKING		4,495.35
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
04-01	P1	8MI05000150 GERMANIA L.L.C.	03/25/98	ELECTRICITY		87.59
04-03	P1	8MI05000153 FEDERAL EXPRESS CORP	03/11/98	PACKAGE DELIVERY SERVICE		15.04
04-13	P1	8MI05000159 DO	03/23/98	PACKAGE DELIVERY SERVICE		14.86
04-20	P9	MI050189604 GERMANIA L.L.C.	04/01/98	MILWAUKEE - RENT		1,720.00
04-24	P1	8MI05000162 ALL CITY ANSWERING SVC. CO.	03/01/98	PHONE ANSWERING SERVICE		235.88
04-24	P1	8MI05000165 AMERITECH	04/01/98	PHONE DIRECTORY		18.00
04-24	P1	8MI05000160 FEDERAL EXPRESS CORP	03/23/98	PACKAGE DELIVERY SERVICE		48.28
04-30	S5	98120000222	03/01/98	DISTRICT OFC TEL EQUIP (TRFR)		64.90
04-30	S5	98120000645	03/01/98	DISTRICT OFC TEL TOLLS (TRFR)		354.50
04-30	S5	98120001083	03/01/98	DISTRICT OFC TEL SVC TRANSFER		405.00
04-30	S5	98120001521	03/01/98	DC TEL EQUIP (TRANSFER)		61.99
04-30	S5	98120001965	03/01/98	DC TEL SERVICE (TRANSFER)		210.00
04-30	S5	98120002411	03/01/98	DC TEL TOLLS (TRANSFER)		382.57
05-06	P1	8MI05000173 POSTMASTER, WASHINGTON, D.C.	03/16/98	STAMPS		32.00
05-08	P1	8MI05000177 FEDERAL EXPRESS CORP	04/13/98	PACKAGE DELIVERY SERVICE		19.45
05-08	P1	8MI05000181 DO	03/27/98	PACKAGE DELIVERY SERVICE		25.62
05-14	P1	8MI05000188 AMERITECH	04/14/98	CELLULAR PHONE CHARGES		45.77

05-14 P1 8MT05000189 AMERITECH	04/14/98	05/13/98	CELLULAR PHONE CHARGES	21.53
05-14 P1 8MT05000186 FEDERAL EXPRESS CORP	04/03/98	04/14/98	PACKAGE DELIVERY SERVICE	82.46
05-14 P1 8MT05000189 DO	04/17/98	04/20/98	PACKAGE DELIVERY SERVICE	11.51
05-20 P9 MI0501R9805 GERMANIA L.L.C.	05/01/98	05/31/98	MILWAUKEE - RENT	1,720.00
05-21 P1 8MT05000199 AMERITECH	05/01/98	05/31/98	PHONE DIRECTORY	18.00
05-21 P1 8MT05000203 FEDERAL EXPRESS CORP	04/27/98	05/01/98	PACKAGE DELIVERY SERVICE	11.31
05-21 P1 8MT05000202 GERMANIA L.L.C.	05/01/98		ELECTRICITY	112.84
05-26 P1 8MT05000209 ALL CITY ANSWERING SVC. CO.	04/01/98	05/31/98	PHONE ANSWERING SERVICE	242.54
05-26 P1 8MT05000207 FEDERAL EXPRESS CORP	05/04/98	05/08/98	PACKAGE DELIVERY SERVICE	14.36
05-31 S5 98151000223	04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	64.90
05-31 S5 98151000647	04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	319.73
05-31 S5 98151001086	04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	405.00
05-31 S5 98151001524	04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	61.99
05-31 S5 98151001967	04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	210.00
05-31 S5 98151002413	04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	299.02
06-08 P1 8MT05000211 AMERITECH	05/14/98	06/13/98	CELLULAR PHONE CHARGES	60.62
06-08 P1 8MT05000211 DO	05/14/98	06/13/98	CELLULAR PHONE CHARGES	30.58
06-08 P1 8MT05000217 FEDERAL EXPRESS CORP	05/13/98	05/15/98	PACKAGE DELIVERY SERVICE	21.26
06-08 P1 8MT05000216 JODIE ANN LEU	04/22/98		PHONE TOLLS	3.06
06-11 P1 8MT05000220 FEDERAL EXPRESS CORP	05/18/98	05/22/98	PACKAGE DELIVERY SERVICE	10.64
06-16 P1 8MT05000226 DO	05/21/98	05/28/98	PACKAGE DELIVERY SERVICE	19.40
06-16 P1 8MT05000228 GERMANIA L.L.C.	05/27/98		ELECTRICITY	157.32
06-19 P9 MI0501R9806 DO	06/01/98	06/30/98	MILWAUKEE - RENT	1,720.00
06-25 P1 8MT05000234 AMERITECH	06/01/98	06/30/98	PHONE DIRECTORY	18.00
06-25 P1 8MT05000238 FEDERAL EXPRESS CORP	06/01/98	06/08/98	PACKAGE DELIVERY SERVICE	69.58
06-25 P1 8MT05000235 JUDITH ANN RANDALL	06/08/98		PHONE CHARGER	36.91
06-29 P1 8MT05000247 AMERITECH	07/14/98		CELLULAR PHONE CHARGES	15.47
06-29 P1 8MT05000247 DO	07/14/98		CELLULAR PHONE CHARGES	39.39
06-30 S5 98181000222	05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	64.90
06-30 S5 98181000647	05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	302.20
06-30 S5 98181001084	05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	405.00
06-30 S5 98181001086	05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	61.99
06-30 S5 98181001524	05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	195.00
06-30 S5 98181001969	05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	366.97
06-30 S5 98181002416	05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	10,934.73
RENT, COMMUNICATION, UTILITIES TOTALS:				
PRINTING AND REPRODUCTION				
04-03 P1 8MT05000154 DAVID L. ANDRUKITIS, INC.	03/19/98		PRINTING BUSINESS CARDS	22.50
04-24 P1 8MT05000163 EDWARD N MALZ	04/13/98		FILM	3.90
04-30 S3 98120000141	04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	50.80
05-14 P1 8MT05000190 DAVID L. ANDRUKITIS, INC.	01/20/98		PRINTING	10.00
05-14 P1 8MT05000191 EDWARD N MALZ	04/07/98	04/20/98	FILM & PHOTO PROCESSING	21.93
05-20 P1 8MT05000198 HON. TOM BARRETT	05/11/98		PHOTO	135.00
05-21 P1 8MT05000200 EDWARD N MALZ	05/08/98		FILM	15.17
05-31 S3 98151000152	05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	21.40
06-08 P1 8MT05000214 EDWARD N MALZ	05/27/98		FILM	7.79

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. THOMAS W BARRETT	-CON.					
06-09	P5 8M12279004A	CANTRELL/CUTTER PRINTING	05/28/98	05/28/98	SINGLE DROP MASS MAIL PRINTING	5,129.00	
06-09	P5 8M12279004A	DO	05/28/98	05/28/98	SINGLE DROP MASS MAIL DESIGN	490.00	
06-09	P5 8M12279004A	DO	05/28/98	05/28/98	SINGLE DROP MASS MAIL HANDLING	3,088.00	
06-29	P1 8M105000240	KINGS INC.	04/27/98		PRINTING (PROGRAM)	720.46	
06-29	P1 8M105000242	DO	04/16/98		PRINTING (FLYER)	875.00	
06-29	P1 8M105000242	DO	04/16/98		PRINTING (FLYER)	385.00	
06-29	P1 8M105000242	DO	04/18/98		PRINTING (PASSES)	75.00	
06-29	P1 8M105000245	DO	06/18/98		PRINTING	212.16	
06-30	S3 98181000171		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	38.00	
OTHER SERVICES						11,301.11	
PRINTING AND REPRODUCTION TOTALS:							
06-08	P1 8M105000215	MILWAUKEE COURIER	05/23/98		JOB ANNOUNCEMENT/ADVERTISEMENT	50.65	
06-11	P1 8M105000221	NCON COMMUNICATIONS CORP.	05/21/98	05/27/98	ADVERTISING/JOB ANNOUNCEMENT	39.00	
06-25	P1 8M105000237	JOURNAL SENTINEL INC.	05/24/98		JOB ANNOUNCEMENT/ADVERTISING	86.09	
06-25	P1 8M105000239	KIRA DAHLK	07/09/98	07/10/98	EDUCATION SEMINAR TRAINING	20.00	
OTHER SERVICES TOTALS:						195.74	
SUPPLIES AND MATERIALS							
04-01	P1 8M105000151	KONICA BUSINESS MACHINES	03/18/98		OFFICE SUPPLIES	95.76	
04-13	P1 8M105000157	CORPORATE EXPRESS	03/30/98		OFFICE SUPPLIES	65.07	
04-13	P1 8M105000156	DEER PARK SPRING WATER	03/03/98	03/26/98	WATER SERVICE	46.00	
04-13	P1 8M105000158	THE H WEST COMPANY	03/25/98		OFFICE SUPPLIES	11.87	
04-24	P1 8M105000164	JUDITH ANN RANDALL	03/14/98	04/05/98	COFFEE MEETINGS M/CONSTITUENTS	30.45	
04-24	P1 8M105000161	SPARKLING SPRING WATER	04/09/98		WATER SERVICE	25.50	
04-30	S1 98120000514		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	351.56	
05-04	P2 8M105000111	OFFICE DEPOT SERVICE	04/08/98	04/14/98	1" MAGNETIC LTRS/NUMBERS	21.75	
05-04	P1 8M105000148	CORPORATE EXPRESS	04/15/98		OFFICE SUPPLIES	40.39	
05-07	P1 8M105000185	DAVID DIMARTINO	04/26/98		OFFICE SUPPLIES	4.68	
05-07	P1 8M105000174	THE H WEST COMPANY	03/28/98		OFFICE SUPPLIES	11.87	
05-08	P1 8M105000180	CORPORATE EXPRESS	04/28/98		OFFICE SUPPLIES	50.07	
05-08	P1 8M105000178	DEER PARK SPRING WATER	04/01/98	04/26/98	WATER SERVICE	52.90	
05-08	P1 8M105000176	THE H WEST COMPANY	04/27/98		OFFICE SUPPLIES	36.00	
05-12	P1 8M105000193	CORPORATE EXPRESS	04/20/98		OFFICE SUPPLIES	51.92	
05-12	P1 8M105000193	DO	04/17/98		OFFICE SUPPLIES	17.77	
05-14	P1 8M105000191	EDWARD N HALZ	04/17/98		OFFICE SUPPLIES	13.71	
05-14	P1 8M105000187	THE H WEST COMPANY	04/26/98		OFFICE SUPPLIES	48.60	
05-21	P1 8M105000201	SPARKLING SPRING WATER	04/16/98		WATER SERVICE	76.25	
05-26	P1 8M105000206	JODIE ANN LEU	05/11/98		COFFEE SUPPLIES	4.99	
05-26	P1 8M105000208	THE H WEST COMPANY	05/18/98		OFFICE SUPPLIES	15.06	
05-31	S1 98151000514		05/07/98		OFFICE SUPPLY (TRANSFER)	468.90	
06-08	P1 8M105000210	CORPORATE EXPRESS	05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	108.23	
06-08	P1 8M105000210	DO	05/14/98		OFFICE SUPPLIES	10.08	
06-08	P1 8M105000210		05/20/98		OFFICE SUPPLIES		

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06-08 P1 8MT05000213	DEER PARK SPRING WATER	04/30/98	05/26/98	WATER SERVICE	39.10
06-08 P1 8MT05000219	JUDITH ANN RANDALL	05/22/98		REFERENCE BOOK	21.10
06-08 P1 8MT05000218	RIVERSEDGE CORPORATE CATERES	05/21/98		REFRESHMENTS	57.02
06-08 P1 8MT05000212	TERENCE RAY	04/30/98		OFFICE SUPPLIES	9.49
06-08 P1 8MT05000212	DO	05/30/98		REFRESHMENTS MEETING CONST	12.21
06-16 P1 8MT05000224	HON. TOM BARRETT	05/30/98		REFRESHMENTS	24.00
06-16 P1 8MT05000225	JODIE ANN LEU	06/08/98		COFFEE AND SUPPLIES	10.09
06-25 P1 8MT05000232	CONGRESSIONAL QUARTERLY, INC	08/20/98	08/19/99	SUBSCRIPTION - DAILY MONITOR	1,549.00
06-25 P1 8MT05000235	SPARKLING SPRING WATER	06/30/98	09/29/98	WATER SERVICE	22.50
06-25 P1 8MT05000236	DO	06/10/98		WATER SERVICE	12.95
06-25 P1 8MT05000230	THE H WEST COMPANY	06/08/98		OFFICE SUPPLIES	33.75
06-29 P1 8MT05000246	BRESSERS CROSS INDEX DIRECTORY	07/03/98	07/02/99	REFERENCE BOOK SERVICE	316.00
06-29 P1 8MT05000244	CORPORATE EXPRESS	06/11/98		OFFICE SUPPLIES	70.59
06-29 P1 8MT05000244	DO	06/20/98		OFFICE SUPPLIES	44.28
06-29 P1 8MT05000240	KINKOS INC.	04/21/98		OFFICE SUPPLIES	18.00
06-29 P1 8MT05000240	DO	04/29/98		OFFICE SUPPLIES	13.50
06-29 P1 8MT05000240	DO	04/16/98		OFFICE SUPPLIES	11.45
06-29 P1 8MT05000242	DO	04/17/98		OFFICE SUPPLIES	13.50
06-29 P1 8MT05000242	DO	06/10/98		OFFICE SUPPLIES	24.00
06-29 P1 8MT05000249	THE H WEST COMPANY	06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	23.96
06-30 S1 98181000515				SUPPLIES AND MATERIALS TOTALS:	763.11
					4,746.98
					4,970.91
04-30 S2 98120000434	EQUIPMENT	04/01/98	04/30/98	EQUIPMENT (TRANSFER)	4,969.69
05-31 S2 98151000437		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	44.62
06-29 P1 8MT05000248	LANIER WORLDWIDE, INC.	01/01/98	03/31/98	COPYING COSTS	4,969.69
06-30 S2 98181000416		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	14,954.91
				EQUIPMENT TOTALS:	189,062.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					559.61
04-28 P1 8USPS039803	FRANKED MAIL	03/01/98	03/31/98	FRANKED MAIL	-559.61
05-01 CR 719561	DO			RET'D CHK1 PAYMENT ERROR	559.61
05-13 P1 8USPS039825	DO	03/01/98	03/31/98	FRANKED MAIL	301.89
05-29 P4 8USPS049804	DO	04/01/98	04/30/98	FRANKED MAIL	2,580.08
06-25 P4 8USPS059803	DO	05/01/98	05/31/98	FRANKED MAIL	3,441.58
				FRANKED MAIL TOTALS:	3,441.58
				OFFICIAL MAIL ALLOWANCE TOTALS:	-----
					192,503.93
				OFFICE TOTALS:	=====



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997 HON. THOMAS W BARRETT						
OFFICIAL EXPENSES OF MEMBERS						
05-14	P1	8MI05000192	10/17/97	10/24/97 PRINTING	157.33	157.33
05-20	P1	8MI05000197	11/23/97	PRINTING	604.50	604.50
					761.83	761.83
					PRINTING AND REPRODUCTION TOTALS:	
EQUIPMENT						
04-02	P2	8MI05000008	01/02/98	01/02/98 VCR	163.00	163.00
04-03	P2	8MI05000004	11/19/97	11/19/97 PRINTER INTERFACE	39.00	39.00
04-03	P2	8MI05000007	12/18/97	12/18/97 MT SERVER PACKAGE	1,243.00	1,243.00
04-03	P2	8MI05000007	12/18/97	12/18/97 2 PRINTER INTERFACES	400.00	400.00
04-03	P2	8MI05000007	12/18/97	12/18/97 12 WORDPERFECT 8.0 UPGRADE	468.00	468.00
04-03	P2	8MI05000007	12/18/97	12/18/97 12/18/97 INSTALLATION	505.00	505.00
04-27	P2	8MI05000009	01/04/98	01/04/98 121 8MB MEMORY	104.00	104.00
04-27	P2	8MI05000009	01/04/98	01/04/98 INSTALLATION	50.00	50.00
06-23	P2	8MI05000006	12/18/97	12/18/97 PRINTER INTERFACE	200.00	200.00
06-23	P2	8MI05000006	12/18/97	12/18/97 9 WORDPERFECT 8.0 UPGRADES	351.00	351.00
06-23	P2	8MI05000006	12/18/97	12/18/97 INSTALLATION	180.00	180.00
06-29	P1	8MI05000248	10/01/97	12/31/97 COPYING COSTS	48.27	48.27
					3,751.27	3,751.27
					4,513.10	4,513.10
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4	8USPS97AD03	01/03/97	01/02/98 FRANKED MAIL	404.35	404.35
					404.35	404.35
					FRANKED MAIL TOTALS:	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					OFFICE TOTALS:	
					4,917.45	4,917.45
1996 HON. THOMAS W BARRETT						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
06-25	P1	8MI05000231	08/15/96	COMPUTER INSTALLATION	376.00	376.00
					376.00	376.00
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					OFFICE TOTALS:	
					376.00	376.00

1998 HON. ROSCOE G BARTLETT  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	283,535.56	144,705.56
TRAVEL	3,321.30	1,839.30
RENT, COMMUNICATION, UTILITIES	26,429.81	15,296.48
PRINTING AND REPRODUCTION	415.90	181.90
OTHER SERVICES	690.00	580.50
SUPPLIES AND MATERIALS	10,185.21	4,948.27
EQUIPMENT	29,154.79	16,465.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,732.55	182,017.15
FRANKED MAIL	30,384.36	29,104.88
OFFICIAL MAIL ALLOWANCE TOTALS:	30,384.36	29,104.88
OFFICE TOTALS:	384,116.91	211,122.03

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BACKLIN, JAMES P	04/01/98	06/30/98	CHIEF OF STAFF	22,612.50
BAILEY LYNN, DIANE	04/01/98	06/30/98	DISTRICT ASSISTANT	7,729.17
BIDDISON, JOHN E	06/01/98	06/30/98	LEGISLATIVE CORRESPONDENT	2,041.67
DO	04/01/98	05/31/98	STAFF ASST/LEG CORRESPONDENT	3,666.66
CALLIGAN, BARBARA	05/01/98	06/30/98	PART-TIME EMPLOYEE	2,500.00
CCSENS, MARCIA L	04/01/98	06/30/98	DISTRICT ADMINISTRATOR	4,791.66
COX, GREGG	04/01/98	06/30/98	DISTRICT ADMINISTRATOR	12,458.33
DARNELL, JOHN H	06/06/98	06/30/98	ENVIRONMENTAL PROJECTS COORDINATOR	1,944.45
DOWNNS, RITA M	04/01/98	06/30/98	SENIOR CASEWORKER	9,062.50
HAMRICK, DEBORAH L	04/01/98	06/30/98	DISTRICT ASSISTANT	7,083.34
JONES, JEFFREY H	06/01/98	05/31/98	LEGISLATIVE ASSISTANT	5,000.00
DO	04/01/98	06/30/98	SENIOR LEGISLATIVE ASSISTANT	2,708.33
JONES, THOMAS H	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	7,250.01
KIDD, MYRA I	04/01/98	06/30/98	FIELD REPRESENTATIVE	6,937.50
LARKIN, JENNIFER	04/01/98	06/30/98	SHARED EMPLOYEE	600.00
PLECS, SCOTT M	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	11,166.66
STEPHENS, RANDALL	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	6,583.33
STRAM, PHILIP KEITH	04/01/98	06/30/98	DISTRICT ASSISTANT	15,041.67
TAYLOR, SALLIE B	04/01/98	06/30/98	OFFICE MANAGER	8,777.78
WRIGHT, LISA LYONS	04/01/98	06/30/98	PART-TIME EMPLOYEE	6,750.00
PERSONNEL COMPENSATION TOTALS:				144,705.56

TRAVEL

04-06 P1 8HD06000160	DEBORAH L HAMRICK	03/26/98	03/26/98	MILEAGE 102 MILES @ .30	30.60
04-06 P1 8HD06000160	DO	03/26/98	03/26/98	PARKING	8.00
04-06 P1 8HD06000159	SCOTT M PLECS	03/19/98	03/20/98	MILEAGE 614 MILES @ .30	184.20
04-08 P1 8HD06000162	GREGG COX	03/16/98	03/24/98	MILEAGE 246 MILES @ .30	73.80
04-08 P1 8HD06000161	THOMAS H JONES	03/27/98	03/27/98	MILEAGE 65 MILES @ .30	19.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998 HON. ROSCOE G. BARTLETT -CON.						
06-01	P1	8HND06000183	06/16/98	04/16/98 MILEAGE 36 MILES @ .30	10.80	
06-01	P1	8HND06000180	06/04/98	05/01/98 MILEAGE 302 MILES @ .30	90.60	
06-01	P1	8HND06000180	05/01/98	PARKING	9.00	
06-01	P1	8HND06000179	05/25/98	05/25/98 MILEAGE 348 MILES AT .30	104.40	
06-01	P1	8HND06000182	05/04/98	05/12/98 MILEAGE 109 MILES @ .30	32.70	
06-01	P1	8HND06000182	05/12/98	CAB FARE	13.00	
06-01	P1	8HND06000178	05/16/98	05/26/98 MILEAGE 513 MILES @ .30	153.90	
06-01	P1	8HND06000181	03/16/98	04/27/98 MILEAGE 641 MILES AT .30	192.30	
06-01	P1	8HND06000184	05/15/98	05/15/98 MILEAGE 101 MILES @ .30	30.30	
06-01	P1	8HND06000177	05/21/98	05/22/98 MILEAGE 76 MILES @ .30	22.80	
06-01	P1	8HND06000186	05/12/98	05/16/98 MILEAGE 394 MILES @ .30	118.20	
06-01	P1	8HND06000187	05/12/98	05/12/98 CAB FARE	10.50	
06-04	P1	8HND06000202	05/12/98	05/25/98 MILEAGE 772 MILES @ .30	231.60	
06-04	P1	8HND06000203	04/27/98	05/21/98 MILEAGE 872 MILES @ .30	261.60	
06-04	P1	8HND06000200	05/28/98	05/28/98 MILEAGE 164 MILES @ .30	49.20	
06-12	P1	8HND06000213	06/05/98	06/05/98 MILEAGE 127 MILES @ .30	38.10	
06-14	P1	8HND06000216	06/09/98	06/10/98 MILEAGE 210 @ .30	63.00	
06-14	P1	8HND06000218	06/08/98	06/08/98 MILEAGE 106 @ .30	31.80	
06-14	P1	8HND06000217	06/09/98	06/09/98 MILEAGE 198 @ .30	59.40	
TRAVEL TOTALS:					1,839.30	
RENT, COMMUNICATION, UTILITIES						
04-01	P1	8HND06000151	02/20/98	03/24/98 UTILITY SERVICE	66.71	
04-01	P1	8HND06000150	06/01/98	04/30/98 CABLE SERVICE	27.48	
04-03	P1	8HND06000155	02/20/98	02/20/98 MOBILE PHONE	91.13	
04-03	P1	8HND06000154	02/24/98	03/22/98 MOBILE PHONE	38.59	
04-03	P1	8HND06000152	01/15/98	02/15/98 FROSTBURG TOLL FREE LINE	132.67	
04-03	P1	8HND06000152	02/15/98	03/15/98 HOWARD CO. TOLL FREE LINE	171.83	
04-03	P1	8HND06000152	02/15/98	03/15/98 FROSTBURG TOLL FREE LINE	96.87	
04-03	P1	8HND06000152	02/15/98	03/15/98 HOWARD CO. TOLL FREE LINE	169.07	
04-09	P1	8HND06000163	02/27/98	03/30/98 UTILITY SERVICE	77.49	
04-09	P1	8HND06000164	06/01/98	04/30/98 UTILITY SERVICE	23.63	
04-17	P1	8HND06000165	03/06/98	04/06/98 UTILITY SERVICE	42.43	
04-20	P9	HND0601R9804	04/01/98	04/30/98 FROSTBURG - RENT	275.00	
04-20	P9	HND0604R9804	04/01/98	04/30/98 FREDERICK - RENT	650.00	
04-20	P9	HND0603R9804	04/01/98	04/30/98 WESTMINSTER - RENT	495.00	
04-20	P9	HND0602R9804	04/01/98	04/30/98 WESTMINSTER - RENT	575.00	
04-24	P1	8HND06000167	03/24/98	03/24/98 DISTRICT MOBILE PHONE	72.24	
04-24	P1	8HND06000166	03/24/98	03/25/98 OVERNIGHT PACKAGE	3.45	
04-24	P1	8HND06000171	02/03/98	02/04/98 OVERNIGHT PACKAGE	3.45	
04-24	P1	8HND06000171	02/12/98	02/13/98 OVERNIGHT PACKAGE	3.45	
04-24	P1	8HND06000171	03/18/98	03/19/98 OVERNIGHT PACKAGE	3.45	

04-24 P1 8MD06000168	PCI TELECOMMUNICATIONS	03/15/98	04/15/98	HOWARD CO. TOLL FREE LINE	189.36
04-24 P1 8MD06000168	DO	03/15/98	04/15/98	FROSTBURG TOLL FREE LINE	143.03
04-29 P1 8MD06000172	FREDERICK GAS	03/24/98	04/23/98	UTILITY SERVICE	16.06
04-30 SV 8A9010001110		03/09/98		HIR GRAPHICS (TRANSFER)	189.00
04-30 SV 8A9010000223		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	122.15
04-30 SV 98120000646		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	430.03
04-30 SV 98120001084		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	810.00
04-30 S5 98120001522		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	115.98
04-30 S5 98120001522		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	225.00
04-30 S5 98120001966		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	642.51
04-30 S5 98120002412		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	27.48
05-04 P1 8MD06000173	GS COMMUNICATIONS INC	05/01/98	05/31/98	CABLE SERVICE	76.38
05-11 P1 8MD06000174	ALLEGHENY POWER	03/30/98	04/29/98	UTILITY SERVICE	23.63
05-19 P1 8MD06000175	BROWNING-FERRIS INDUSTRIES	05/01/98	05/31/98	UTILITY SERVICE	275.00
05-20 P9 MD0601R9805	CHARLES W. HUNTER	05/01/98	05/31/98	FROSTBURG - RENT	650.00
05-20 P9 MD0604R9805	KLINE SCOTT VISCO COMMERCIAL R	05/01/98	05/31/98	FREDERICK - RENT	495.00
05-20 P9 MD0603R9805	PILOT HOUSE LIMITED PARTNERSHI	05/01/98	05/31/98	HAGERSTOWN - RENT	575.00
05-21 P1 8MD06000176	THE MAX GROUP, INC.	05/01/98	05/31/98	WESTMINSTER - RENT	42.21
05-21 P1 8MD06000176	BGA&	04/06/98	05/05/98	UTILITY SERVICE	122.15
05-31 S5 98151000224		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	409.82
05-31 S5 98151000648		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	810.00
05-31 S5 98151001087		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	55.98
05-31 S5 98151001525		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	225.00
05-31 S5 98151001968		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	466.69
05-31 S5 98151002414		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	15.75
06-01 P1 8MD06000185	GREGG COX	03/24/98	03/24/98	MOBILE PHONE REPAIR	83.06
06-02 P1 8MD06000189	BELL ATLANTIC NYNEX MOBILE	02/20/98	03/20/98	MOBILE PHONE	152.23
06-02 P1 8MD06000197	CELLULARONE	04/24/98	04/24/98	DISTRICT MOBILE PHONE	3.45
06-02 P1 8MD06000193	FEDERAL EXPRESS CORP	05/06/98	05/07/98	OVERNIGHT PACKAGE	3.45
06-02 P1 8MD06000194	DO	02/19/98	02/20/98	OVERNIGHT PACKAGE	3.45
06-02 P1 8MD06000188	FREDERICK GAS	04/23/98	05/21/98	UTILITY SERVICE	12.75
06-02 P1 8MD06000192	LANIER WORLDWIDE, INC.	04/01/98	04/01/98	SHIPPING COPIER	125.00
06-02 P1 8MD06000191	PCI TELECOMMUNICATIONS	04/15/98	05/15/98	HOWARD CO. TOLL FREE LINE	176.34
06-02 P1 8MD06000195	DO	04/15/98	05/15/98	FROSTBURG TOLL FREE LINE	119.76
06-04 P1 8MD06000198	GS COMMUNICATIONS, INC.	06/01/98	06/30/98	CABLE SERVICE	27.48
06-04 P1 8MD06000201	SALLIE B. TAYLOR	01/09/98	04/09/98	PHONE TOLLS	136.22
06-08 P1 8MD06000206	BELL ATLANTIC MOBILE	03/20/98	04/20/98	MOBILE PHONE	74.59
06-08 P1 8MD06000208	FEDERAL EXPRESS CORP	03/31/98	04/01/98	OVERNIGHT PACKAGE	3.45
06-08 P1 8MD06000211	DO	05/15/98	05/18/98	OVERNIGHT PACKAGE	6.95
06-14 P1 8MD06000215	ALLEGHENY POWER	04/29/98	05/29/98	UTILITY SERVICE	93.52
06-19 P9 MD0601R9806	CHARLES W. HUNTER	06/01/98	06/30/98	FROSTBURG - RENT	275.00
06-19 P9 MD0604R9806	KLINE SCOTT VISCO COMMERCIAL R	06/01/98	06/30/98	FREDERICK - RENT	650.00
06-19 P9 MD0603R9806	PILOT HOUSE LIMITED PARTNERSHI	06/01/98	06/30/98	HAGERSTOWN - RENT	495.00
06-19 P9 MD0602R9806	THE MAX GROUP, INC.	06/01/98	06/30/98	WESTMINSTER - RENT	575.00
06-23 P1 8MD06000219	BROWNING-FERRIS INDUSTRIES	06/01/98	06/30/98	UTILITY SERVICE	23.63
06-30 S5 98181000223		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	122.15



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1998 HON. ROSCOE G BARTLETT -CON.						
06-30	S5	98181000648	05/01/98 05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	332.91	
06-30	S5	98181001087	05/01/98 05/31/98	DISTRICT OFC TEL SVC TRANSFER	810.00	
06-30	S5	98181001525	05/01/98 05/31/98	DC TEL EQUIP (TRANSFER)	55.98	
06-30	S5	98181001970	05/01/98 05/31/98	DC TEL SERVICE (TRANSFER)	225.00	
06-30	S5	98181002417	05/01/98 05/31/98	DC TEL TOLLS (TRANSFER)	541.61	
				RENT, COMMUNICATION, UTILITIES TOTALS:	15,296.48	
<b>PRINTING AND REPRODUCTION</b>						
04-30	S3	98120000152	04/01/98 04/30/98	PHOTOGRAPHIC (TRANSFER)	35.90	
06-02	P1	8MD06000196	05/04/98 05/04/98	4 SETS OF BUSINESS CARDS	146.00	
				PRINTING AND REPRODUCTION TOTALS:	181.90	
<b>OTHER SERVICES</b>						
04-03	P1	8MD06000157	01/23/98 02/27/98	OFFICE CLEANING FREDERICK	189.00	
04-03	P1	8MD06000156	02/15/98 03/15/98	OFFICE CLEANING-FROSTBURG	100.00	
06-02	P1	8MD06000190	03/09/98 04/24/98	CLEANING FREDERICK DO	241.50	
06-08	P1	8MD06000207	04/10/98 04/10/98	APRIL CLEANING FROSTBURG	50.00	
				OTHER SERVICES TOTALS:	580.50	
<b>SUPPLIES AND MATERIALS</b>						
04-03	P1	8MD06000153	02/11/98 02/11/98	CONSTITUTIONS	275.00	
04-03	P1	8MD06000158	01/01/98 02/28/98	BOTTLED MATER AND LEASE	42.40	
04-24	P1	8MD06000169	03/01/98 04/30/98	BOTTLED MATER AND RENTAL	53.10	
04-24	P1	8MD06000170	02/17/98 02/17/98	SAVIN DEVELOPER	64.00	
04-24	P1	8MD06000170	04/01/98 04/01/98	SHARP TONER	260.00	
04-30	S1	98120000258	04/01/98 04/30/98	OFFICE SUPPLY (TRANSFER)	536.70	
05-31	S1	98151000257	05/01/98 05/31/98	OFFICE SUPPLY (TRANSFER)	1,071.71	
06-01	P2	8MD06000009	05/11/98 05/15/98	3' X 5' 13 STAR BETSY ROSS	15.68	
06-08	P1	8MD06000210	05/18/98 05/18/98	2 TONER CARTRIDGES	68.80	
06-08	P1	8MD06000204	02/17/98 02/17/98	COPIER SUPPLIES	64.00	
06-08	P1	8MD06000205	03/26/98 03/26/98	TONER FOR XEROX	472.00	
06-12	P1	8MD06000214	05/25/98 05/25/98	OFFICE SUPPLIES	13.26	
06-30	S1	98181000258	06/01/98 06/30/98	OFFICE SUPPLY (TRANSFER)	2,011.62	
				SUPPLIES AND MATERIALS TOTALS:	4,948.27	
<b>EQUIPMENT</b>						
04-14	P2	8MD06000006	02/24/98 03/23/98	WINFAX PRO V8.0 DOC/CD MEDIA	104.00	
04-30	S2	98120000464	04/01/98 04/30/98	EQUIPMENT (TRANSFER)	4,826.62	
05-31	S2	98151000457	05/01/98 05/31/98	EQUIPMENT (TRANSFER)	4,633.88	
06-08	P1	8MD06000212	04/15/98 04/15/98	INSTALL NEW PRINT SPOOLS	340.00	
06-09	P2	8MD06000010	05/27/98 06/01/98	MS EXCEL 97 32 BIT, 3.5 MEDIA	24.95	
06-30	S2	98181000440	06/01/98 06/30/98	EQUIPMENT (TRANSFER)	4,535.69	
				EQUIPMENT TOTALS:	14,465.14	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	182,017.15	

## OFFICIAL MAIL ALLOWANCE

04-28 P1 8USPS039803 DISBURSING OFC-US POSTAL SVC	03/01/98 03/31/98 FRANKED MAIL	544.03
05-01 CR 719581	RET'D CHK; PAYMENT ERROR	-544.03
05-13 P1 8USPS039825	03/01/98 03/31/98 FRANKED MAIL	544.03
05-29 P4 8USPS049804	04/01/98 04/30/98 FRANKED MAIL	757.44
06-22 P5 8H22795018	05/01/98 05/31/98 FRANKED MAIL	27,372.73
06-25 P4 8USPS059803	05/01/98 05/31/98 FRANKED MAIL	430.68
	FRANKED MAIL TOTALS:	29,104.88
	OFFICIAL MAIL ALLOWANCE TOTALS:	29,104.88
	OFFICE TOTALS:	211,122.03

## 1997 HON. ROSCOE G BARTLETT

## OFFICIAL EXPENSES OF MEMBERS

04-22 P2 7H006000005 XEROX CORPORATION	09/11/97 10/01/97 2 2300C TONERS	392.00
04-22 P2 7H006000005	09/11/97 10/01/97 1 BX STAPLES FOR 2300C	80.00
05-13 P2 8H006000008 INTELLIGENT SOLUTIONS	04/23/98 05/04/98 EASY PRINT PARALLEL SWITCH	112.00
	SUPPLIES AND MATERIALS TOTALS:	584.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	584.00

## OFFICIAL MAIL ALLOWANCE

06-14 P4 8USPS97AD03 DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98 FRANKED MAIL	-12.36
	FRANKED MAIL TOTALS:	-12.36
	OFFICIAL MAIL ALLOWANCE TOTALS:	-12.36
	OFFICE TOTALS:	571.64

## 1998 HON. JOE BARTON

## OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	266,901.28
	TRAVEL	11,710.14
	RENT, COMMUNICATION, UTILITIES	31,737.91
	PRINTING AND REPRODUCTION	576.97
	OTHER SERVICES	360.00
	SUPPLIES AND MATERIALS	11,990.51
	EQUIPMENT	24,216.36
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	347,493.17

## OFFICIAL MAIL ALLOWANCE

	FRANKED MAIL	6,888.74
	OFFICIAL MAIL ALLOWANCE TOTALS:	6,888.74
	OFFICE TOTALS:	184,295.41

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							6,685.00
1998 HON. JOE BARTON -CON.							23,415.18
OFFICIAL EXPENSES OF MEMBERS							9,750.00
PERSONNEL COMPENSATION							13,378.23
		BISHOP, JULIETTE MARIE		04/01/98	06/30/98 LEGISLATIVE ASSISTANT		2,250.00
		GILLESPIE, CATHY		04/01/98	06/30/98 CHIEF OF STAFF		4,500.00
		GILLESPIE, LINDA JEAN		04/01/98	06/30/98 EXECUTIVE ASSISTANT		500.00
		HALL, BETH		06/01/98	06/30/98 LEGISLATIVE DIRECTOR		1,555.55
		JORDAN, SAMANTHA KRISTINE		06/01/98	06/30/98 COMMUNICATIONS DIRECTOR		8,659.47
		DO		06/01/98	05/31/98 DEPUTY PRESS / SYSTEMS MANAGER		10,256.67
		LARKIN, JENNIFER		06/01/98	06/30/98 SHARED EMPLOYEE		12,532.92
		MAUICO, DANIEL		05/26/98	06/30/98		5,822.13
		MURPHY, CRAIG L		04/01/98	06/30/98 COMMUNICATIONS DIRECTOR		6,390.00
		REGISTER, SUSAN C		04/01/98	06/30/98 SENIOR DISTRICT REPRESENTATIVE		8,208.24
		SAMUELS, HAROLD D		04/01/98	06/30/98 RECEPTIONIST/STAFF ASST		3,000.00
		STANSELL, HEATHER L		06/01/98	06/30/98 DISTRICT DIRECTOR		107.09
		STEINMANN, L BRANDON		04/01/98	06/30/98 DEPUTY CHIEF OF STAFF		5,000.01
		SYNNOTT, ANNE MARIE		04/01/98	06/30/98 LEGISLATIVE ASSISTANT		5,000.01
		TOMKENS, CHRISTI M		04/01/98	06/30/98 OFFICE MANAGER/SCHEDULE		173.08
		TULBAH, ALI		04/13/98	06/12/98 CASEWORK DIRECTOR		134,054.36
		DO		04/13/98	06/12/98 STAFF ASSISTANT (OVERTIME)		
		HAGUESPACK, STEVE		04/01/98	06/30/98 STAFF ASSISTANT (OVERTIME)		
		WATSON, STEVE		04/01/98	06/30/98 LEGISLATIVE CORRESPONDENT		
		DO		05/01/98	03/31/98 STAFF ASSISTANT (OVERTIME)		
PERSONNEL COMPENSATION TOTALS:							
TRAVEL							
04-08	P1	8TX06000168	HON. JOE BARTON	04/03/98	04/04/98 AIRFARE DFM-COLLEGE STAT-DFM	224.00	
04-08	P1	8TX06000168	DO	03/30/98	03/30/98 PLANE FARE TO NEW MEXICO FOR FUNERAL OF FORMER CONG. SCHIFF	89.00	
04-13	P1	8TX06000174	SUSAN C REGISTER	03/23/98	MILEAGE 47 MILES @ .22	10.34	
04-20	P9	TX060119804	FORD MOTOR COMPANY	04/01/98	04/30/98 LEASED AUTO	425.00	
04-20	P1	8TX06000176	HAROLD D SAMUELS	03/06/98	04/01/98 PARKING	16.50	
04-20	P1	8TX06000176	DO	03/04/98	04/01/98 MILEAGE 760 MILES @ .22	167.20	
04-20	P1	8TX06000178	HON. JOE BARTON	04/01/98	AIR FARE DC-DISTRICT #3795	189.00	
04-24	P1	8TX06000180	HAROLD D SAMUELS	02/12/98	MILEAGE 354 MILES @ .22	77.88	
04-24	P1	8TX06000180	DO	03/02/98	03/05/98 PARKING	1.50	
04-28	P1	8TX06000185	CHRISTI M TOMKENS	02/26/98	04/13/98 MILEAGE 338 MILES @ .22	74.36	
04-28	P1	8TX06000186	SUSAN C REGISTER	04/03/98	04/07/98 MILEAGE 185 MILES @ .22	40.70	
04-28	P1	8TX06000186	DO	04/09/98	04/15/98 MILEAGE 72 MILES @ .22	15.84	
05-19	P1	8TX06000203	HON. JOE BARTON	04/14/98	04/15/98 PLANE FARE DC TO HOUSTON #0888	265.00	
05-19	P1	8TX06000203	DO	04/14/98	PLANE FARE DENMARK TO DC FOR MEETING	166.00	
05-19	P1	8TX06000203	DO	04/13/98	04/14/98 PLANE FARE DFM TO DENMARK FOR MEETING #4450	130.00	

05-19 P1	8TX06000203	HONI, JOE BARTON	04/14/98	04/15/98	LODGING	92.43
05-19 P1	8TX06000204	DO	04/27/98	04/28/98	PLANE FARE DC-DISTRICT #3587	189.00
05-19 P1	8TX06000204	DO	04/27/98	04/28/98	PLANE FARE DISTRICT-DC #2399	189.00
05-19 P1	8TX06000204	DO	04/16/98	04/17/98	PLANE FARE DISTRICT TO CHICAGO FOR MEETING #8241	115.00
05-19 P1	8TX06000204	DO	04/26/98	04/27/98	PLANE FARE DALLAS-HOUSTON #3580	189.00
05-19 P1	8TX06000204	DO	04/26/98	04/27/98	PLANE FARE DISTRICT-DC #3624	189.00
05-19 P1	8TX06000202	SAMANTHA KRISTINE JORDAN	04/14/98	04/19/98	AIRFARE DC-DIST-DC #4751	378.00
05-20 P9	TX060119805	FORD MOTOR COMPANY	05/01/98	05/31/98	LEASED AUTO	425.00
05-26 P1	8TX06000209	DEBORAH ROLLINS	04/24/98	05/18/98	MILEAGE 28 MILES @ .22	6.16
05-26 P1	8TX06000207	HONI, JOE BARTON	05/18/98	05/19/98	LODGING IN DISTRICT	113.89
05-26 P1	8TX06000208	SUSAN C REGISTER	05/06/98	04/20/98	PARKING	2.50
05-26 P1	8TX06000208	DO	04/16/98	04/20/98	MILEAGE 38 MILES @ .22	8.36
05-26 P1	8TX06000208	DO	05/06/98	05/28/98	MILEAGE 348 MILES @ .22	8.36
06-10 P1	8TX06000216	CHRISTI M TOWNSEND	05/18/98	05/28/98	PARKING	76.56
06-10 P1	8TX06000216	DO	05/28/98	05/28/98	PARKING	5.00
06-10 P1	8TX06000218	LONE STAR ENERGY COMPANY	04/01/98	04/30/98	GAS FOR CONGRESSIONAL CAR	100.00
06-10 P1	8TX06000218	DO	05/01/98	05/31/98	GAS FOR CONGRESSIONAL CAR	100.00
06-10 P1	8TX06000217	SUSAN C REGISTER	04/23/98	05/18/98	MILEAGE 115 MILES @ .22	25.30
06-10 P1	8TX06000217	DO	05/18/98	05/18/98	TOLL	0.50
06-14 P1	8TX06000217	FLEETSTAR	09/11/97	10/17/97	GAS FOR CONGRESSIONAL CAR	53.59
06-19 P9	TX060119806	FORD MOTOR COMPANY	06/01/98	06/30/98	LEASED AUTO	425.00
06-22 P1	8TX06000233	CHRISTI M TOWNSEND	06/06/98	06/06/98	MILEAGE 76 MILES @ .22	16.72
06-22 P1	8TX06000229	HAROLD D SAMUELS	05/28/98	06/06/98	MILEAGE 357 MILES @ .22	78.54
06-22 P1	8TX06000230	DO	04/06/98	04/23/98	MILEAGE 595 MILES @ .22	130.90
06-22 P1	8TX06000230	DO	05/01/98	05/07/98	MILEAGE 205 MILES @ .22	45.10
06-22 P1	8TX06000231	LINDA JEAN GILLESPIE	06/10/98	06/08/98	PARKING	12.00
06-22 P1	8TX06000232	SUSAN C REGISTER	06/08/98	06/08/98	MILEAGE 71 MILES @ .22	0.50
06-22 P1	8TX06000232	DO	06/06/98	06/08/98	RET'D CHK1 DAMAGED IN PRINTING	15.62
06-25 CR	711869	CHRISTI M TOWNSEND	06/06/98	06/06/98	MILEAGE 76 MILES @ .22	-16.72
06-25 CR	711869	DO	06/06/98	06/06/98	RET'D CHK1 DAMAGED IN PRINTING	16.72
06-25 CR	711869	LINDA JEAN GILLESPIE	06/10/98	06/10/98	MEAL	12.00
06-25 P1	8TX06000238	DO	06/10/98	06/10/98	RET'D CHK1 DAMAGED IN PRINTING	-0.50
06-25 CR	711869	SUSAN C REGISTER	06/10/98	06/10/98	RET'D CHK1 DAMAGED IN PRINTING	-15.62
06-25 CR	711869	DO	06/06/98	06/06/98	PARKING	0.50
06-25 P1	8TX06000239	DO	06/06/98	06/08/98	MILEAGE 71 MILES @ .22	15.62
06-25 P1	8TX06000239	DO	06/11/97	10/17/97	CORR. 6/14/98 DOC# 8TX06000226	-53.59
06-30 SV	8A901001373	FLEETSTAR	05/04/98	05/05/98	LODGING IN DISTRICT	171.76
06-30 P1	8TX06000243	HONI, JOE BARTON	05/04/98	05/05/98	PLANE FARE DIST TO DC #3688	189.00
06-30 P1	8TX06000243	DO	05/07/98	05/07/98	PLANE FARE DC-DIST-DC #3507	189.00
06-30 P1	8TX06000243	DO	05/14/98	05/19/98	PLANE FARE DC-DIST-DC #3278	378.00
06-30 P1	8TX06000243	DO	05/22/98	06/02/98	PLANE FARE DIST TO DC #8842	189.00
06-30 P1	8TX06000244	DO	05/29/98	06/02/98	AIRFARE TYLER TO DFM-MEETING	106.00
06-30 P1	8TX06000244	DO	06/01/98	06/01/98	PLANE DISTRICT TO DC #8839	189.00
06-30 P1	8TX06000245	LINDA JEAN GILLESPIE	06/08/98	06/11/98	LODGING IN DC	378.00





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06-14 P1	8TX060000224	AT&T WIRELESS SERVICES	04/25/98	05/24/98	MOBILE PHONE IN DISTRICT	85.93
06-14 P1	8TX060000225	FEDERAL EXPRESS CORP	05/07/98	05/08/98	OVERNIGHT MAIL	7.02
06-17 P1	8TX060000219	TU ELECTRIC	04/29/98	05/29/98	ELECTRIC BILL FOR ARLINGTON	223.89
06-19 P9	TX0603R9806	ENNIS INDEPENDENT SCHOOL DIST.	06/01/98	06/30/98	ENNIS - RENT	580.00
06-19 P9	TX0601R9806	EXECUTIVE PLACE BLDG.	06/01/98	06/30/98	FORT WORTH - RENT	1,000.00
06-19 P9	TX0604R9806	3550 JOINT VENTURE	06/01/98	06/30/98	ARLINGTON - RENT	972.50
06-24 P1	8TX060000234	FEDERAL EXPRESS CORP	04/24/98	04/28/98	OVERNIGHT MAIL	6.95
06-24 P1	8TX060000234	DO	05/13/98	05/18/98	OVERNIGHT MAIL	71.89
06-24 P1	8TX060000234	DO	05/19/98	05/21/98	OVERNIGHT MAIL	10.45
06-30 S5	98181000224		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	129.75
06-30 S5	98181000649		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,010.64
06-30 S5	98181001088		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	765.00
06-30 S5	98181001526		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	217.99
06-30 S5	98181001971		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	240.00
06-30 S5	98181002418		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	666.28
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,862.33
04-01 P1	8TX060000160	ACCURATE WORD INC.	03/23/98		BUSINESS CARDS	23.00
04-24 P1	8TX060000183	HAROLD D SAMUELS	04/08/98		ACADEMY DAY PHOTOS	155.07
04-29 P1	8TX060000188	ACCURATE WORD INC.	04/07/98		PRINTING BUSINESS CARDS	94.00
04-30 S3	98120000158		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	16.60
04-30 S3	98181000189		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	53.40
					PRINTING AND REPRODUCTION TOTALS:	342.07
04-01 P1	8TX060000161	FRANCES MARTIN	03/06/98	03/20/98	JANITORIAL SERVICES ARLINGTON	80.00
05-12 P1	8TX060000197	DO	04/10/98	04/25/98	JANITORIAL SERVICE ARLINGTON	80.00
06-14 P1	8TX060000221	DO	05/09/98	05/23/98	JANITORIAL SERVICE ARLINGTON	80.00
					OTHER SERVICES TOTALS:	240.00
04-01 P1	8TX060000162	BARTON'S TIRE AND AUTO	03/25/98		OIL CHANGE & ROTATE TIRES ON LEASE CAR	63.45
04-01 P1	8TX060000150	B1 OFFICE PRODUCTS	01/20/98		SUPPLIES FOR DC OFFICE	32.34
04-01 P1	8TX060000163	MARY KAY INC.	03/23/98		MEALS AT BUSINESS MEETING	24.00
04-01 P1	8TX060000164	SAV-ON OFFICE & SCHOOL SUPPLY	03/24/98		SUPPLIES FOR FT. WORTH	78.31
04-13 P1	8TX060000175	ANNE MARIE SYNNOTT	03/09/98		REFRESHMENTS FOR CONST MEETING	27.49
04-13 P1	8TX060000175	DO	02/16/98		SUPPLIES FOR DC OFFICE	10.50
04-13 P1	8TX060000173	CONGRESSIONAL QUARTERLY, INC	04/01/98		SUBSCRIPTION	1,549.00
04-13 P1	8TX060000149	ELLIS COUNTY PRESS	04/16/98		SUBSCRIPTION	14.00
04-14 P1	8TX060000172	OFFICE MAX	03/20/98		SUPPLIES FOR ARLINGTON	35.00
04-20 P1	8TX060000176	HAROLD D SAMUELS	04/01/98		MEAL AT MEETING	118.62
04-20 P1	8TX060000177	LINDA JEAN GILLESPIE	04/07/98		MEAL AT MEETING	4.30
04-20 P1	8TX060000177	DO	04/06/98		SUPPLIES FOR ENNIS	2.00
04-24 P1	8TX060000182	AQUA COOL	03/31/98		BOTTLED WATER	68.25
04-24 P1	8TX060000181	ARLINGTON MORNING NEWS	04/24/98		NEWSPAPER SUBSCRIPTION	48.00
04-24 P1	8TX060000184	MEDICAL CENTER OF ARLINGTON	04/07/98		MEALS FOR STAFF AND CONGRESSMAN AT MEETING	18.00
04-28 P1	8TX060000185	CHRISTI M TOWNSEND	04/09/98		MEAL ON OFFICIAL BUSINESS	13.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1996 HON. JOE BARTON -CON.						
04-29	P1	8TX06000191 OFFICE MAX	04/03/98	SUPPLIES FOR ARLINGTON		17.37
04-29	P1	8TX06000191 DO	04/14/98	SUPPLIES FOR ARLINGTON		17.48
04-29	P1	8TX06000190 SAY-ON OFFICE & SCHOOL SUPPLY	04/17/98	SUPPLIES FOR FT. WORTH		54.96
04-29	P1	8TX06000189 THE BUSINESS PRESS	06/05/98	SUBSCRIPTION		47.00
04-30	S1	98120000456	04/01/98	OFFICE SUPPLY (TRANSFER)		968.66
04-30	P1	8TX06000194 BARTON'S TIRE AND AUTO	04/23/98	MAINTENANCE ON LEASE CAR		178.35
04-30	P2	8TX06000007 BT GINNS OFFICE PRODUCTS	04/09/98	EVERY LASER TENT CARDS		19.53
04-30	P1	8TX06000195 HANSFIELD NEWS-HIROR	05/01/98	SUBSCRIPTION		34.95
05-12	P1	8TX06000199 ENNIS OFFICE SUPPLY	05/05/98	SUPPLIES FOR ENNIS		116.50
05-12	P1	8TX06000201 LEADERSHIP DIRECTORIES, INC.	06/01/99	NEWS MEDIA YELLOW BOOK SUB		275.00
05-12	P1	8TX06000196 OFFICE MAX	04/02/98	SUPPLIES FOR ARLINGTON		49.93
05-12	P1	8TX06000196 DO	04/18/98	SUPPLIES FOR ARLINGTON		119.03
05-12	P1	8TX06000196 DO	04/23/98	SUPPLIES FOR ARLINGTON		10.08
05-22	P1	8TX06000206 CATHERINE H. GILLESPIE	05/18/98	REFRESHMENTS FOR MEETING WITH ACADEMY BOARD AND APPOINTEES		1,082.87
05-27	P1	8TX06000210 AQUA COOL	04/14/98	BOTTLED WATER		62.00
05-27	P1	8TX06000212 DANKA/ORNIFAX	04/16/98	DRUM KIT FOR DC FAX		290.78
05-27	P1	8TX06000213 FT. WORTH STAR-TELEGRAM	05/15/98	SUBSCRIPTION		143.40
05-27	P1	8TX06000211 OAG	03/01/98	SUPPLIES FOR DC OFFICE		99.00
05-27	P1	8TX06000214 THE BUSINESS PRESS	06/05/98	SUBSCRIPTION		47.00
05-31	S1	98151000459	05/01/98	OFFICE SUPPLY (TRANSFER)		773.12
06-14	P1	8TX06000220 ENNIS HARDWARE, INC.	05/28/98	KEYS FOR DISTRICT OFFICE		29.89
06-14	P1	8TX06000220 DO	06/02/98	KEYS FOR DISTRICT OFFICE		12.51
06-14	P1	8TX06000227 RADIO SHACK / SILVERBELL ELEC.	06/05/98	SUPPLIES FOR ENNIS		9.98
06-14	P1	8TX06000223 SAY-ON OFFICE & SCHOOL SUPPLY	05/20/98	SUPPLIES FOR FT. WORTH		79.42
06-14	P1	8TX06000228 UPTOWN CATERERS, INC.	03/10/98	REFRESHMENTS/CONSTITUENT MTG		91.50
06-22	P1	8TX06000229 HAROLD D SAMUELS	06/03/98	MEAL AT MEETING		14.00
06-22	P1	8TX06000230 DO	04/07/98	MEAL AT MEETING		12.12
06-22	P1	8TX06000230 DO	04/14/98	MEAL AT MEETING		40.00
06-22	P1	8TX06000230 DO	04/23/98	MEAL AT MEETING		15.00
06-25	P1	8TX06000235 AQUA COOL	05/01/98	BOTTLED WATER		55.75
06-25	P1	8TX06000236 ENNIS OFFICE SUPPLY	06/12/98	SUPPLIES FOR ENNIS		59.87
06-25	P1	8TX06000237 KINKOS INC.	04/10/98	SIGN FOR CONFERENCE		90.00
06-30	S1	98181000459	06/01/98	OFFICE SUPPLY (TRANSFER)		973.22
SUPPLIES AND MATERIALS TOTALS:						7,996.53
EQUIPMENT						
04-30	S2	98120000460	02/26/98	03/31/98 EQUIPMENT (TRANSFER)		-219.65
04-30	S2	98120000461	02/27/98	03/31/98 EQUIPMENT (TRANSFER)		-142.71
04-30	S2	98120000482	04/01/98	04/30/98 EQUIPMENT (TRANSFER)		3,927.78
05-31	S2	98151000474	05/01/98	05/31/98 EQUIPMENT (TRANSFER)		3,954.04
06-30	S2	98181000454	06/01/98	06/30/98 EQUIPMENT (TRANSFER)		3,954.04

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EQUIPMENT TOTALS:  
11,473.50  
OFFICIAL EXPENSES OF MEMBERS TOTALS:  
178,556.31

## OFFICIAL MAIL ALLOWANCE

04-24 P2 8H2281001C	DISBURSING OFC-US POSTAL SVC	05/02/98 03/31/98	FRANKED MAIL	3,180.96
04-28 P1 8USPS039803	DO	03/01/98 03/31/98	FRANKED MAIL	1,238.15
05-01 CR 719581	DO		RET'D CHK; PAYMENT ERROR	-1,238.15
05-13 P1 8USPS039825	DO	03/01/98 03/31/98	FRANKED MAIL	1,238.15
05-29 P4 8USPS049804	DO	04/01/98 04/30/98	FRANKED MAIL	311.35
06-25 P4 8USPS059803	DO	05/01/98 05/31/98	FRANKED MAIL	1,008.64
			FRANKED MAIL TOTALS:	5,739.10
			OFFICIAL MAIL ALLOWANCE TOTALS:	5,739.10
			OFFICE TOTALS:	184,295.41

## 1997 HON. JOE BARTON

## OFFICIAL EXPENSES OF MEMBERS

06-30 SV 8A901001373	FLEETSTAR	09/11/97 10/17/97	GAS FOR CONGRESSIONAL CAR	53.59
	TRAVEL			53.59
			TRAVEL TOTALS:	
04-02 P2 7TX06000023	BT GINNS OFFICE PRODUCTS	08/08/97 09/23/97	4 EA INNEREAR HEADSET PIECE	7.40
04-22 P2 8TX06000001	INTELLIGENT SOLUTIONS	12/23/97 04/09/98	2 HP SIGNATURE FONTS	300.00
			SUPPLIES AND MATERIALS TOTALS:	307.40
04-02 P2 8TX06000005	ZAMOISKI CO.	01/06/98 01/06/98	TV	163.00
			EQUIPMENT TOTALS:	163.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	523.99

## OFFICIAL MAIL ALLOWANCE

06-14 P4 8USPS97AD03	DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98	FRANKED MAIL	-99.00
			FRANKED MAIL TOTALS:	-99.00
			OFFICIAL MAIL ALLOWANCE TOTALS:	-99.00
			OFFICE TOTALS:	624.99

## 1996 HON. JOE BARTON

## OFFICIAL EXPENSES OF MEMBERS

05-26 CR 80PAC070011	HON. JOE BARTON		LTD PAYABILITY CANCELLATION	-178.00
			TRAVEL TOTALS:	-178.00



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996	HON. JOE BARTON	-CON.				-48.00
SUPPLIES AND MATERIALS						
04-28	CR 80PAC060014	ARLINGTON MORNING NEWS		LTD PAYABILITY CANCELLATION		-48.00
					SUPPLIES AND MATERIALS TOTALS:	-226.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-226.00
=====						
1996 HON. CHARLES F BASS					OFFICE TOTALS:	=====
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					282,227.15	135,886.07
TRAVEL					8,276.52	6,578.57
RENT, COMMUNICATION, UTILITIES					37,964.93	20,741.35
PRINTING AND REPRODUCTION					2,676.72	648.31
OTHER SERVICES					306.00	22.00
SUPPLIES AND MATERIALS					6,237.67	1,856.91
EQUIPMENT					14,241.38	8,341.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:					351,930.37	174,076.70
=====						
FRANKED MAIL					59,856.99	33,990.14
OFFICIAL MAIL ALLOWANCE TOTALS:					59,856.99	33,990.14
OFFICE TOTALS:					411,787.36	208,066.84
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						5,499.99
CHRISTIANSEN, BRYAN						1,200.00
COLBY, EBEN						20,000.01
CUSACK, DARRIN H						8,000.01
DIONNE, SALLY						6,999.99
DRISCOLL, WILLIAM						5,499.99
GRANT, KELLY ANN						9,791.66
HIGGINS, SHIRLEY R						7,500.00
KENNEDY-LAMSON, JOCELYN						4,749.99
LANE, JANE						15,000.00
LELAND, DAVID B						9,000.00
LEVESQUE, NEIL						9,375.00
MARTIN, JAMES						10,875.00
NAZUM, JANNA H						9,999.99
O'CONNOR, M ANNETTE						6,894.45
SAULNIER, MADELINE						5,499.99
STARK, MICHAEL F						

135,686.07

## PERSONNEL COMPENSATION TOTALS:

TRAVEL		JAMES MARTIN		03/13/98 03/15/98 AIR TRAVEL DCA-MHT-DCA		304.00	
04-27	P1	8NH02000108	DO	03/13/98	03/15/98	CAR RENTAL	101.88
04-27	P1	8NH02000108	DO	02/12/98	02/12/98	AIR TRAVEL DCA-MHT	152.00
05-14	P1	8NH02000109	HON, CHARLES F BASS	02/26/98	03/03/98	AIR TRAVEL DCA-MHT-DCA	304.00
05-14	P1	8NH02000109	DO	03/12/98	03/17/98	AIR TRAVEL DCA-MHT-DCA	304.00
05-14	P1	8NH02000109	DO	03/20/98	03/24/98	AIR TRAVEL DCA-MHT-DCA	304.00
05-14	P1	8NH02000109	DO	03/27/98	03/30/98	AIR TRAVEL DCA-MHT-DCA	336.00
05-14	P1	8NH02000110	DO	04/26/98	04/27/98	HOTEL	106.00
05-14	P1	8NH02000110	DO	03/28/98	03/29/98	HOTEL	87.48
05-14	P1	8NH02000110	DO	04/20/98	04/21/98	HOTEL	91.80
05-14	P1	8NH02000111	DO	04/02/98	04/21/98	AIR TRAVEL DCA-MHT-DCA	336.00
05-14	P1	8NH02000111	DO	04/23/98	04/27/98	AIR TRAVEL DCA-MHT-DCA	336.00
05-14	P1	8NH02000111	DO	05/02/98	05/05/98	AIR TRAVEL DCA-MHT-DCA	270.00
05-14	P1	8NH02000111	DO	01/05/98	03/29/98	MILEAGE	681.00
05-14	P1	8NH02000113	DO	04/03/98	04/10/98	TRAIN DC-NA-DC	141.00
05-14	P1	8NH02000112	JANNA H NUZUH	04/06/98	04/08/98	GAS	25.85
05-14	P1	8NH02000112	DO	04/05/98	04/08/98	CAR RENTAL	156.81
05-14	P1	8NH02000112	DO	01/23/98	04/17/98	MILEAGE	135.25
05-14	P1	8NH02000115	SHIRLEY R HIGGINS	03/30/98	04/25/98	MILEAGE	314.75
05-19	P1	8NH02000122	BRYAN CHRISTIANSEN	03/26/98	04/23/98	TOLLS	10.00
05-19	P1	8NH02000122	DO	01/05/98	02/25/98	MILEAGE	694.25
05-19	P1	8NH02000121	CHRISTOPHER HODGDON	01/03/98	01/03/98	TOLL	5.00
05-19	P1	8NH02000118	NETIL LEVESQUE	01/04/98	04/21/98	MILEAGE	1,102.00
05-19	P1	8NH02000123	DO	02/06/98	03/21/98	TOLLS	17.00
05-19	P1	8NH02000123	DO	02/24/98	03/22/98	PARKING	20.00
05-19	P1	8NH02000123	DO	02/03/98	04/18/98	MILEAGE	237.50
05-19	P1	8NH02000117	SALLY DIONNE	04/15/98	04/15/98	TOLLS	5.00
05-19	P1	8NH02000117	DO				6,578.57
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
04-20	P9	NH0204R9804	ASSOCIATED ENTERPRISES, INC,	04/01/98	04/30/98	CONCORD - RENT	2,100.00
04-20	P9	NH0201R9804	ELIZABETH STREET	04/01/98	04/30/98	KEENE - RENT	1,000.00
04-20	P9	NH0203R9804	176-186, LIMITED PARTNERSHIP	03/01/98	03/31/98	NASHUA - RENT	1,000.00
04-30	S4	98120000001		03/01/98	03/31/98	RECORDING (TRANSFER)	281.56
04-30	S5	98120000225		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	94.66
04-30	S5	98120000648		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	629.17
04-30	S5	98120001086		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	630.00
04-30	S5	98120001524		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	47.98
04-30	S5	98120001968		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	105.00
04-30	S5	98120002414		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	649.53
05-12	P9	NH0205R9803	JOHN EAMES, EAMES REALTY	03/01/98	04/30/98	LITTLETON-RENT	1,100.00
05-19	P1	8NH02000123	NEIL LEVESQUE	01/28/98	02/16/98	PHONE TOLLS	18.46
05-20	P9	NH0204R9805	ASSOCIATED ENTERPRISES, INC,	05/01/98	05/31/98	CONCORD - RENT	2,100.00
05-20	P9	NH0201R9805	ELIZABETH STREET	05/01/98	05/31/98	KEENE - RENT	1,000.00

STATEMENT OF DISBURSEMENTS					YTD AMOUNT	QUARTERLY AMOUNT	PAGE 366
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION			
MEMBERS REPRESENTATION ALLOW -CON.							
05-05-20	P9	1998 HON. CHARLES F BASS -CON.	05/01/98	05/31/98	LITTLETON-RENT	550.00	
05-05-20	P9	NH0205R9805 JOHN EAMES, EAMES REALTY	05/01/98	05/31/98	NASHUA - RENT	1,000.00	
05-05-20	P9	NH0203R9805 176-186, LIMITED PARTNERSHIP	06/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	94.66	
05-05-31	S5	98151000226	06/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	622.69	
05-05-31	S5	98151000650	06/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	630.00	
05-05-31	S5	98151001089	06/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	49.98	
05-05-31	S5	98151001527	06/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	105.00	
05-05-31	S5	98151001970	06/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	483.52	
05-05-31	S5	98151002416	06/01/98	06/30/98	CONCORD - RENT	2,100.00	
06-06-19	P9	NH0204R9806 ASSOCIATED ENTERPRISES, INC.	06/01/98	06/30/98	KEENE - RENT	1,000.00	
06-06-19	P9	NH0201R9806 ELIZABETH STREET	06/01/98	06/30/98	LITTLETON-RENT	550.00	
06-06-19	P9	NH0205R9806 JOHN EAMES, EAMES REALTY	06/01/98	06/30/98	NASHUA - RENT	1,000.00	
06-06-19	P9	NH0203R9806 176-186, LIMITED PARTNERSHIP	05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	94.66	
06-06-30	S5	98181000225	05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	686.00	
06-06-30	S5	98181000650	05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	630.00	
06-06-30	S5	98181001089	05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	49.98	
06-06-30	S5	98181001527	05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	105.00	
06-06-30	S5	98181001972	05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	233.50	
06-06-30	S5	98181002419	05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	20,741.35	
PRINTING AND REPRODUCTION							
04-04-15	P2	8NH02000014 BETHSDA ENGRAVERS	03/04/98	03/23/98	500 GOLD SEAL CARDS	38.00	
04-04-30	S3	98120000061	04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	23.00	
05-05-19	P1	8NH020000122 BRYAN CHRISTIANSEN	03/30/98	03/30/98	PHOTO SERVICES	7.99	
05-05-19	P1	8NH020000120 NEIL LEVESQUE	01/14/98	04/14/98	PHOTO EXPENSES	132.37	
05-05-19	P1	8NH020000117 SALLY DITONE	04/17/98	04/17/98	COPYING SERVICES	210.40	
05-05-25	P2	8NH020000116 BETHSDA ENGRAVERS	03/27/98	04/21/98	500 ENGRAVED GOLD SEAL CARDS	58.00	
05-05-25	P2	8NH020000016 DO	03/27/98	04/21/98	PRINT ON BACK 500	24.00	
05-05-25	P2	8NH020000017 DO	04/08/98	04/29/98	500 GOLD SEAL CARDS	38.00	
05-05-31	S3	98151000060	05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	18.20	
06-06-30	S3	98181000077	06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	98.35	
PRINTING AND REPRODUCTION TOTALS:							
OTHER SERVICES							
05-05-19	P1	8NH020000122 BRYAN CHRISTIANSEN	04/01/98	04/01/98	JANITORIAL SERVICES	16.00	
05-05-19	P1	8NH020000121 CHRISTOPHER HODGSON	02/23/98	02/23/98	JANITORIAL SERVICES	6.00	
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							
04-04-30	S1	981200000321	06/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	316.08	
05-05-08	P2	8NH020000018 CANON USA, INC	04/15/98	04/17/98	TONER FOR CANON 4050	246.00	
05-05-19	P1	8NH020000122 BRYAN CHRISTIANSEN	03/31/98	04/17/98	OFFICE SUPPLIES	6.36	
05-05-19	P1	8NH020000121 CHRISTOPHER HODGSON	03/03/98	03/03/98	OFFICE SUPPLIES	9.99	
05-05-19	P1	8NH020000121 DO	03/02/98	03/02/98	OFFICE SUPPLIES	19.39	

05-19 P1 8NH02000119 DAVID B LELAND	02/20/98	02/20/98	OFFICE SUPPLIES	242.36
05-19 P1 8NH02000123 NEIL LEVESQUE	03/12/98	03/12/98	OFFICE SUPPLIES	3.09
05-19 P1 8NH02000117 SALLY DITONNE	04/17/98	04/17/98	OFFICE SUPPLIES	8.94
05-31 S1 98151000320	05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	436.52
06-30 S1 98181000321	06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	566.18
			SUPPLIES AND MATERIALS TOTALS:	1,856.91

## EQUIPMENT

04-21 P2 8NH02000013 CANON USA	02/26/98	02/26/98	CANON FAX	2,340.00
04-21 P2 8NH02000015 MURRELL'S TV	03/12/98	03/12/98	20" TV	249.00
04-21 P2 8NH02000015 DO	03/12/98	03/12/98	VCR	199.00
04-30 P2 8NH02000015 DO	03/12/98	03/12/98	VCR	15.00
04-31 S2 9812000251	04/01/98	04/30/98	EQUIPMENT (TRANSFER)	1,935.87
05-31 S2 98151000246	05/01/98	05/31/98	EQUIPMENT (TRANSFER)	1,926.85
06-30 S2 98181000232	01/01/98	05/31/98	EQUIPMENT (TRANSFER)	-215.00
06-30 S2 98181000233	06/01/98	06/30/98	EQUIPMENT (TRANSFER)	1,890.77
			EQUIPMENT TOTALS:	8,341.49
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	174,074.70

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

04-24 P2 8H2281204C DISBURSING OFC-US POSTAL SVC	03/02/98	03/31/98	FRANKED MAIL	10,977.23
04-24 P2 8H2281205A DO	03/02/98	03/31/98	FRANKED MAIL	409.92
04-24 P2 8H2281206C DO	03/02/98	03/31/98	FRANKED MAIL	6,851.24
04-24 P2 8H2281207C DO	03/02/98	03/31/98	FRANKED MAIL	1,516.34
04-30 P1 8USPS039818 DO	03/01/98	03/31/98	FRANKED MAIL	1,626.52
05-28 P5 8H22812088 DO	04/01/98	04/30/98	FRANKED MAIL	10,553.15
05-29 P4 8USPS049804 DO	04/01/98	04/30/98	FRANKED MAIL	1,658.97
06-25 P4 8USPS059803 DO	05/01/98	05/31/98	FRANKED MAIL	396.77
			FRANKED MAIL TOTALS:	33,990.14
			OFFICIAL MAIL ALLOWANCE TOTALS:	33,990.14

## OFFICE TOTALS:

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208,064.84  
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## 1997 HON. CHARLES F BASS

## OFFICIAL EXPENSES OF MEMBERS

## TRAVEL

05-14 P1 8NH02000114 HON. CHARLES F BASS	06/27/97	12/22/97	MILEAGE	1,835.25
05-14 P1 8NH02000116 SHIRLEY R HIGGINS	11/19/97	12/18/97	MILEAGE	141.00
			TRAVEL TOTALS:	1,976.25

## RENT, COMMUNICATION, UTILITIES

05-19 P1 8NH02000118 NEIL LEVESQUE	11/22/97	12/15/97	PHONE TOLLS	15.27
			RENT, COMMUNICATION, UTILITIES TOTALS:	15.27



STATEMENT OF DISBURSEMENTS					PAGE 36	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. CHARLES F BASS -CON.						
EQUIPMENT						
06-30	SZ 98181000231		07/22/97	09/30/97 EQUIPMENT (TRANSFER)		-100.33
06-30	SZ 98181000234		10/01/97	12/31/97 EQUIPMENT (TRANSFER)		-86.00
					EQUIPMENT TOTALS:	-186.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,805.19
					OFFICE TOTALS:	1,805.19
1998 HON. HERBERT H BATEMAN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					283,553.99	144,081.36
TRAVEL					3,513.13	2,149.83
RENT, COMMUNICATION, UTILITIES					26,149.49	13,814.89
PRINTING AND REPRODUCTION					285.40	95.80
OTHER SERVICES					1,231.50	796.50
SUPPLIES AND MATERIALS					10,149.78	4,166.88
EQUIPMENT					15,637.39	6,415.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:					340,520.68	171,521.11
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL					2,809.62	1,362.13
OFFICIAL MAIL ALLOWANCE TOTALS:					2,809.62	1,362.13
OFFICE TOTALS:					343,330.30	172,883.24
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BEASLEY,SUZANNE B						9,039.99
BENTON,DOLORES ROME						9,819.99
EGGE,EDWIN W						1,000.00
GOOLTRICK,JOHN COLE						10,532.49
HAAR,MARGARET COLMELL						18,000.00
HARLOW,EMILY BRIE						1,000.00
JESSIE,RUTH P						9,000.00
LITTEG,COURTNEY A						1,866.67
MCCULLING,PAUL D						12,000.00
HILLINER,SYLVIA P						6,375.00
NEMALL,MICHAEL W						1,000.00
NEMELL,JULIE LYNNE						4,875.00
SCANDLING,DANIEL F						23,000.01
SCHULENBURG,CAROL						3,999.99
STOCKEN,SAMANTHA						822.22
STOBRES,STEVEN C						8,000.01

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9,000.00  
7,749.99  
1,000.00  
6,000.00  
144,081.36

04/01/98 06/30/98 SPECIAL ASSISTANT/NEWMPORT NEWS  
05/01/98 05/31/98 PAID INTERN  
04/01/98 06/30/98 LEGISLATIVE ASSISTANT  
PERSONNEL COMPENSATION TOTALS:

MELCH, ANGELA M  
HEND, CHRISTOPHER J  
HINDSOR, ALAN B  
YANCEY, DAVID E

DATE	PERSONNEL	LOCATION	TRAVEL	COMPENSATION
04-17 P1	8VA01000115	DANIEL F SCANDLING	03/02/98 03/02/98 MILEAGE DC-FRED-ESSEX-DC	50.10
04-17 P1	8VA01000115	DO	03/02/98 03/02/98 IN-DISTRICT MILEAGE	12.90
04-17 P1	8VA01000114	JOHN COLE GOOLRICK	03/04/98 03/19/98 IN-DISTRICT MILEAGE	67.20
04-24 P1	8VA01000121	DANIEL F SCANDLING	03/23/98 03/23/98 MILEAGE	103.50
04-24 P1	8VA01000121	DO	03/23/98 03/23/98 IN-DISTRICT MILEAGE	3.30
04-24 P1	8VA01000121	DO	03/23/98 03/23/98 BRIDGE TOLL	2.00
05-04 P1	8VA01000123	SUZANNE B BEASLEY	01/14/98 03/25/98 MILEAGE IN-DISTRICT	181.20
05-06 P1	8VA01000126	PAUL D MCCLUNG	04/03/98 04/03/98 MILEAGE DC-NORFOLK-DC	117.60
05-06 P1	8VA01000128	RUTH P JESSIE	01/06/98 03/17/98 MILEAGE IN-DISTRICT	237.60
05-14 P1	8VA01000132	ANGELA MELCH	04/16/98 04/16/98 MILEAGE NN-PETERSBURG-NN	57.00
05-18 P1	8VA01000133	CAROL SCHULENBURG	04/24/98 04/25/98 MILEAGE YORKTOWN-SAND-YORKTOWN	33.00
05-18 P1	8VA01000133	DO	04/24/98 04/25/98 LOGGING	71.83
05-26 P1	8VA01000139	JOHN COLE GOOLRICK	04/02/98 04/29/98 MILEAGE IN-DISTRICT	90.60
05-31 SV	8A901001314	CAROL SCHULENBURG	04/24/98 04/25/98 CHANGE A/C# FROM 2101 TO 2130	33.00
05-31 SV	8A901001314	DO	04/24/98 04/25/98 CHANGE A/C# FROM 2101 TO 2130	-33.00
06-09 P1	8VA01000143	CHRISTOPHER J HENK	05/21/98 05/21/98 MILEAGE DC-HAMPTON-DC	108.00
06-16 P1	8VA01000150	JOHN COLE GOOLRICK	05/21/98 05/21/98 TO REPLACE LOST CHECK	108.00
06-17 P1	8VA01000151	PAUL D MCCLUNG	05/05/98 05/29/98 MILEAGE IN-DISTRICT	71.40
06-18 P1	8VA01000151	HON. HERBERT H. BATEMAN	06/11/98 06/11/98 MILEAGE DC-RICHMOND-DC	66.00
06-18 P1	8VA01000152	DO	04/02/98 04/02/98 MILEAGE IN DISTRICT	30.00
06-18 P1	8VA01000152	DO	04/04/98 04/15/98 MILEAGE DC-N-NEWS-DC	103.80
06-18 P1	8VA01000152	DO	04/06/98 04/07/98 MILEAGE IN DISTRICT	15.00
06-18 P1	8VA01000152	DO	05/08/98 05/17/98 MILEAGE DC-N-NEWS-DC	103.80
06-18 P1	8VA01000152	DO	05/22/98 06/02/98 MILEAGE DC-N-NEWS-DC	103.80
06-18 P1	8VA01000153	DO	02/27/98 02/27/98 MILEAGE FRED TO NEWPORT NEWS	37.20
06-18 P1	8VA01000153	DO	03/02/98 03/02/98 MILEAGE NEWPORT NEWS TO DC	51.90
06-18 P1	8VA01000153	DO	03/13/98 03/13/98 MILEAGE DC TO NEWPORT NEWS	51.90
06-18 P1	8VA01000153	DO	03/21/98 03/23/98 MILEAGE DC-N-NEWS-DC	103.80
06-18 P1	8VA01000153	DO	04/02/98 04/02/98 MILEAGE DC TO FRED TO DC	30.00
06-18 P1	8VA01000153	DO	05/29/98 06/01/98 MILEAGE IN DISTRICT	25.80
06-18 P1	8VA01000154	DO	06/05/98 06/07/98 MILEAGE DC-N-NEWS-DC	103.80
06-18 P1	8VA01000154	DO	06/06/98 06/06/98 MILEAGE IN DISTRICT	7.80
TRAVEL TOTALS:				2,149.83

RENT, COMMUNICATION, UTILITIES

04-17 P1	8VA01000118	BELL ATLANTIC	03/01/98 03/31/98 800 SERVICE FOR DISTRICT	225.19
04-17 P1	8VA01000116	PRESTIGE CABLE TV, INC.	04/01/98 04/30/98 CABLE SERVICE FREDERICKSBURG	29.66
04-20 P9	VA01029804	HANNER DEVELOPMENT CO	04/01/98 04/30/98 NEWPORT NEWS - RENT	1,593.00
04-20 P9	VA01019804	NANCY W. SHIELDS	04/01/98 04/30/98 ACCOMAC - RENT	550.00
04-20 P9	VA01039804	W.J. VAKOS AND COMPANY	04/01/98 04/30/98 FREDERICKSBURG - RENT	775.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1986 NON. HERBERT H BATEMAN -CON.						
04-30	S5	98120000226	03/01/98 03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	66.41	66.41
04-30	S5	98120000649	03/01/98 03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	329.59	329.59
04-30	S5	98120001087	03/01/98 03/31/98	DISTRICT OFC TEL SVC TRANSFER	675.00	675.00
04-30	S5	98120001525	03/01/98 03/31/98	DC TEL EQUIP (TRANSFER)	6.00	6.00
04-30	S5	98120001969	03/01/98 03/31/98	DC TEL SERVICE (TRANSFER)	90.00	90.00
04-30	S5	98120002415	03/01/98 03/31/98	DC TEL TOLLS (TRANSFER)	284.11	284.11
05-20	P9	VA0102R9805	05/01/98 05/31/98	NEWPORT NEWS - RENT	1,593.00	1,593.00
05-20	P9	VA0101R9805	05/01/98 05/31/98	ACCOMAC - RENT	550.00	550.00
05-20	P1	8VA01000134	05/01/98 05/31/98	CABLE SERVICE FREDERICKSBURG	29.66	29.66
05-20	P9	VA0103R9805	05/01/98 05/31/98	FREDERICKSBURG - RENT	775.00	775.00
05-26	P1	8VA01000138	04/01/98 04/30/98	800 SERVICE FOR FIRST DISTRICT	215.79	215.79
05-31	S5	98151000227	04/01/98 04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	66.41	66.41
05-31	S5	98151000651	04/01/98 04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	272.46	272.46
05-31	S5	98151001090	04/01/98 04/30/98	DISTRICT OFC TEL SVC TRANSFER	675.00	675.00
05-31	S5	98151001528	04/01/98 04/30/98	DC TEL EQUIP (TRANSFER)	185.98	185.98
05-31	S5	98151001971	04/01/98 04/30/98	DC TEL SERVICE (TRANSFER)	90.00	90.00
05-31	S5	98151002417	04/01/98 04/30/98	DC TEL TOLLS (TRANSFER)	236.64	236.64
06-09	P1	8VA01000141	04/30/98 04/30/98	OVERNIGHT DELIVERY	12.00	12.00
06-16	P1	8VA01000144	01/15/98 05/10/98	PHONE CALLS	23.43	23.43
06-16	P1	8VA01000144	06/06/98 06/06/98	PHONE JACK FOR CAR PHONE	31.34	31.34
06-16	P1	8VA01000145	05/20/98 05/21/98	OVERNIGHT DELIVERY	3.45	3.45
06-16	P1	8VA01000146	06/30/98 06/30/98	CABLE SERVICE FREDERICKSBURG	29.66	29.66
06-17	P1	8VA01000146	05/01/98 05/31/98	800 SERVICE FOR DISTRICT	222.76	222.76
06-19	P9	VA0102R9806	06/01/98 06/30/98	NEWPORT NEWS - RENT	1,593.00	1,593.00
06-19	P9	VA0101R9806	06/01/98 06/30/98	ACCOMAC - RENT	550.00	550.00
06-19	P9	VA0103R9806	05/01/98 06/30/98	FREDERICKSBURG - RENT	775.00	775.00
06-30	S5	98181000226	05/01/98 05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	66.41	66.41
06-30	S5	98181000651	05/01/98 05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	236.60	236.60
06-30	S5	98181001090	05/01/98 05/31/98	DISTRICT OFC TEL SVC TRANSFER	675.00	675.00
06-30	S5	98181001528	05/01/98 05/31/98	DC TEL EQUIP (TRANSFER)	13.99	13.99
06-30	S5	98181001973	05/01/98 05/31/98	DC TEL SERVICE (TRANSFER)	90.00	90.00
06-30	S5	98181002420	05/01/98 05/31/98	DC TEL TOLLS (TRANSFER)	200.35	200.35
PRINTING AND REPRODUCTION					13,814.89	13,814.89
04-16	P2	8VA01000006	03/11/98 03/26/98	250 GOLD SEAL CARDS	30.00	30.00
04-30	S3	9812000042	04/01/98 04/30/98	PHOTOGRAPHIC (TRANSFER)	18.20	18.20
06-22	P2	8VA01000010	06/02/98 06/11/98	250 GOLD SEAL THERMO CARDS	23.00	23.00
06-30	S3	98181000053	06/01/98 06/30/98	PHOTOGRAPHIC (TRANSFER)	24.60	24.60
PRINTING AND REPRODUCTION TOTALS:					95.80	95.80
RENT, COMMUNICATION, UTILITIES TOTALS:						

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## OTHER SERVICES

04-06 P1	8VA01000111	BATTLEFIELD MAINTENANCE	03/01/98	03/31/98	JANITORIAL	FREDERICKSBURG	130.00
04-17 P1	8VA01000117	E & E ENTERPRISES, INC.	03/01/98	03/31/98	JANITORIAL	FOR NEWPORT NEWS	87.50
05-14 P1	8VA01000129	BATTLEFIELD MAINTENANCE	04/01/98	04/30/98	JANITORIAL	SVC FREDERICKSBURG	130.00
05-14 P1	8VA01000131	E & E ENTERPRISES, INC.	04/01/98	04/30/98	JANITORIAL	NEWPORT NEWS	87.50
05-20 P1	8VA01000135	WHARTON WORLDWIDE SERVICE CO.	01/01/98	04/30/98	JANITORIAL	SERVICE ACCOMAC	144.00
05-20 P1	8VA01000142	BATTLEFIELD MAINTENANCE	05/01/98	05/31/98	JANITORIAL	FREDERICKSBURG	130.00
06-09 P1	8VA01000149	E & E ENTERPRISES, INC.	05/01/98	05/31/98	JANITORIAL	NEWPORT NEWS	87.50
06-17 P1	8VA01000149	E & E ENTERPRISES, INC.	05/01/98	05/31/98	JANITORIAL	NEWPORT NEWS	796.50

OTHER SERVICES TOTALS:

## SUPPLIES AND MATERIALS

04-06 P1	8VA01000112	AVIATION WEEK AND SPACE TECH.	07/28/98	07/27/99	SUBSCRIPTION	RENEWAL	86.00
04-06 P1	8VA01000110	THE DAILY PRESS INC.	04/07/98	04/06/99	DELIVERY OF NEWSPAPER		146.40
04-06 P1	8VA01000113	WEST GROUP PAYMENT CENTER	02/17/98	02/23/98	US CODE UPDATE		594.00
04-17 P1	8VA01000119	NEWPORT NEWS GAZETTE	05/22/98	05/21/99	SUBSCRIPTION RENEWAL		20.00
04-20 P2	8VA01000007	LEXMARK INTERNATIONAL	03/18/98	03/24/98	WHEELWRITER MULTI-PURPOSE		20.25
04-24 P1	8VA01000120	AQUA COOL	03/01/98	03/31/98	WATER COOLER/BOTTLED WATER		74.50
04-24 P1	8VA01000122	THE RAPPAHANNOCK TIMES	04/01/98	04/01/99	NEWSPAPER SUBSCRIPTION		30.00
04-30 S1	98120000487		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		143.72
05-06 P1	8VA01000127	POQUOSON POST	05/21/98	05/20/99	NEWSPAPER RENEWAL		17.00
05-06 P1	8VA01000124	WEST GROUP PAYMENT CENTER	03/24/98	03/24/98	FEDERAL TAX REGULATIONS		228.00
05-14 P1	8VA01000130	THE FREE LANCE STAR	05/25/98	05/24/99	SUBSCRIPTION DC OFFICE		175.00
05-20 P1	8VA01000136	NATIONAL JOURNAL GROUP INC.	07/05/98	07/04/99	SUB CONGRESS DAILY/P.M.		1,197.00
05-26 P1	8VA01000137	AQUA COOL	04/01/98	04/30/98	BOTTLED WATER		43.25
05-31 S1	98151000487		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		660.33
06-09 P1	8VA01000140	WEST GROUP PAYMENT CENTER	04/09/98	04/09/98	US CODE UPDATES		140.00
06-17 P1	8VA01000147	AQUA COOL	05/01/98	05/31/98	BOTTLED WATER		68.25
06-30 S1	98181000488		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)		523.18

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT							4,166.88
04-30 S2	98120000199		04/01/98	04/30/98	EQUIPMENT (TRANSFER)		2,069.75
05-06 P1	8VA01000125	INTERAMERICA TECHNOLOGIES INC.	04/03/98	04/03/98	COMPUTER FACE PLATE COVER		9.60
05-31 S2	98151000198		05/01/98	05/31/98	EQUIPMENT (TRANSFER)		2,069.75
06-22 P2	8VA01000009	SOFTWARE SPECTRUM	05/16/98	06/04/98	AODBE ACROBAT 3.0		197.00
06-30 S2	98181000190		06/01/98	06/30/98	EQUIPMENT (TRANSFER)		2,069.75

EQUIPMENT TOTALS:

171,521.11

OFFICIAL EXPENSES OF MEMBERS TOTALS:

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

04-28 P1	8USPS039803	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL		485.43
05-01 CR	719561	DO			RET'D CHK; PAYMENT ERROR		-485.43
05-13 P1	8USPS0398025	DO	03/01/98	03/31/98	FRANKED MAIL		485.43
05-29 P4	8USPS049804	DO	04/01/98	04/30/98	FRANKED MAIL		426.57
06-25 P4	8USPS059803	DO	05/01/98	05/31/98	FRANKED MAIL		450.13



STATEMENT OF DISBURSEMENTS				PAGE 368		
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	HERBERT H BATEMAN	-CON.			
1997	HON.	HERBERT H BATEMAN				
OFFICIAL EXPENSES OF MEMBERS						1,362.13
RENT, COMMUNICATION, UTILITIES						1,362.13
06-16	P1	8VA01000164	DANIEL F SCANDLING	12/31/97 12/31/97 PHONE CALLS		
OTHER SERVICES						172,683.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:						172,683.24
OFFICE TOTALS:						172,683.24
05-20	P1	8VA01000135	WHARTON WORLDWIDE SERVICE CO.	12/01/97 12/31/97 JANITORIAL SERVICE ACCOMAC		
OFFICIAL MAIL ALLOWANCE						36.00
FRANKED MAIL						36.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						37.20
OFFICE TOTALS:						37.20
06-14	P4	8USPS97AD03	DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98 FRANKED MAIL		
FRANKED MAIL						-27.66
OFFICIAL MAIL ALLOWANCE						-27.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-27.66
OFFICE TOTALS:						-27.66
1998	HON.	XAVIER BECERRA				
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						161,267.98
TRAVEL						3,120.55
RENT, COMMUNICATION, UTILITIES						14,258.01
PRINTING AND REPRODUCTION						4,925.24
OTHER SERVICES						768.50
SUPPLIES AND MATERIALS						6,457.61
EQUIPMENT						12,363.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:						203,161.62
FRANKED MAIL						24,025.96
OFFICIAL MAIL ALLOWANCE TOTALS:						24,025.96
OFFICE TOTALS:						227,187.58

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

AGUIRRE, CYNTHIA M	04/01/98	06/30/98	FIELD DEPUTY	9,974.25
ATTEBERRY, KRISTA S	04/01/98	06/30/98	ADMINISTRATIVE ASSISTANT	16,112.25
CABRERA, ALEJANDRO G	04/01/98	04/17/98	SYSTEMS MANAGER	1,251.39
DO	04/01/98	04/17/98	SYSTEMS MANAGER (OTHER COMPENSATION)	1,177.78
CAMARENA, IRENE	04/01/98	06/30/98	CASEWORKER/FIELD DEPUTY	5,499.99
DOIXON, DEBRA A	05/01/98	05/31/98	SHARED EMPLOYEE	1,200.00
FISHER, LILSA	04/01/98	06/30/98	EXECUTIVE ASSISTANT	9,604.76
FLORES, EDNA A	04/01/98	06/30/98	STAFF ASSISTANT	5,513.96
DO	03/01/98	03/31/98	STAFF ASSISTANT (OVERTIME)	75.53
GARCIA, EVA ADOEE	04/01/98	06/30/98	SCHEDULER/CASEWORKER	7,698.00
GONZALES, MARY	04/01/98	06/30/98	SHARED EMPLOYEE	1,000.00
LILIH, JANET	04/01/98	06/30/98	FIELD WORK SUPERVISOR	11,773.50
LOZANO, HENRY	04/01/98	06/30/98	DISTRICT ADMIN ASSISTANT	24,855.00
MARTINEZ, DEIDRE	06/01/98	06/30/98	LEGISLATIVE DIRECTOR	12,659.76
MARTINEZ, RICARDO	06/01/98	06/30/98	TEMPORARY EMPLOYEE	2,200.00
MENDOZA, ALICIA	06/01/98	06/30/98	STAFF ASSISTANT	2,426.67
NIELSEN, MICHAEL A	04/01/98	06/30/98	CASEWORK SUPERVISOR	10,485.75
ORTEGA, JOSE	05/15/98	06/30/98	EXECUTIVE ASSISTANT	4,088.89
RICHAN, KIMBERLY D	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	8,939.75
SAUCEDO, MARTHA	04/01/98	06/30/98	FIELD DEPUTY	6,649.50
STIDDIQUI, ARSHI	06/17/98	06/30/98	LEGISLATIVE ASSISTANT	1,166.67
UTPIRE, FRANCISCO J	04/01/98	06/30/98	CASEWORKER/FIELD DEPUTY	8,184.00
WALK, JOHN	05/16/98	06/30/98	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	2,937.50
WYATT, MAGALY RIVAS	05/04/98	06/30/98	PRESS SECRETARY	5,993.08
PERSONNEL COMPENSATION TOTALS:				161,267.98

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON.	XAVIER BECERRA	-CON.				
05-01	P1	8CA30000147	HON. XAVIER BECERRA	04/17/98	04/19/98 AIR FARE IAD-DC-IAD	194.00	
05-01	P1	8CA30000147	DO	04/17/98	04/19/98 TAXI FARE	79.00	
05-01	P1	8CA30000147	DO	04/17/98	04/18/98 AUTO RENTAL	45.57	
05-01	P1	8CA30000147	DO	04/18/98	FUEL	10.84	
05-01	P1	8CA30000147	DO	04/06/98	02/11/98 MILEAGE	120.00	
05-05	P1	8CA30000161	CYNTHIA H AGUIRRE	01/20/98	PARKING	12.00	
05-05	P1	8CA30000152	HON. XAVIER BECERRA	03/05/98	03/28/98 PARKING	32.10	
05-05	P1	8CA30000162	IRENE CAMARENA	03/13/98	PARKING	7.25	
05-05	P1	8CA30000162	DO	01/08/98	01/31/98 AIR FARE DULLES-LA-DULLES	191.00	
05-29	P1	8CA30000166	HON. XAVIER BECERRA	01/08/98	02/05/98 MILEAGE	288.00	
05-29	P1	8CA30000166	DO	05/15/98	05/16/98 AIR FARE IAD-LAX-IAD	194.00	
05-29	P1	8CA30000167	DO	05/15/98	05/16/98 AUTO RENTAL	116.36	
05-29	P1	8CA30000167	DO	05/15/98	05/16/98 CAB FARE TO FROM AIRPORT	78.00	
05-29	P1	8CA30000167	DO	03/27/98	03/28/98 AUTO RENTAL	63.02	
05-29	P1	8CA30000170	IRENE CAMARENA	04/02/98	04/29/98 MILEAGE	56.40	
06-02	P1	8CA30000170	DO	04/02/98	04/29/98 PARKING	23.50	
06-02	P1	8CA30000172	JOSEPH ORTEGA	05/17/98	AIRFARE LAX-DC	104.00	
					TRAVEL TOTALS:	3,120.55	
RENT, COMMUNICATION, UTILITIES							
04-08	P1	8CA30000127	POSTMASTER, WASHINGTON, D.C.	01/13/98	01/15/98 ADDRESS CORRECTION/POSTAGE DUE	3.52	
04-16	P1	8CA30000131	AIRTOUCH CELLULAR-LA	02/01/98	02/28/98 CELLULAR PHONE SERVICE	100.05	
04-16	P1	8CA30000132	PACIFIC BELL	02/09/98	03/08/98 DIGITAL PHONE SERVICE	245.89	
04-16	P1	8CA30000128	UNITED PARCEL SERVICE	02/14/98	02/27/98 NEXT DAY AIR SERVICE	12.00	
04-16	P1	8CA30000128	DO	02/28/98	03/06/98 NEXT DAY AIR SERVICE	12.00	
04-16	P1	8CA30000128	DO	03/07/98	03/13/98 NEXT DAY AIR SERVICE	23.50	
04-16	P1	8CA30000128	DO	03/14/98	03/20/98 NEXT DAY AIR SERVICE	30.75	
04-16	P1	8CA30000128	DO	04/01/98	04/30/98 LOS ANGELES - RENT	2,501.30	
04-20	P9	CA3002R9804	PARK-SUNSET BUILDING	03/01/98	03/31/98 DISTRICT OFC TEL EQUIP (TRFR)	109.11	
04-30	S5	98120000227	AT & T	03/01/98	03/31/98 DISTRICT OFC TEL TOLLS (TRFR)	238.00	
04-30	S5	98120000650	UNITED PARCEL SERVICE	03/01/98	03/31/98 DC TEL EQUIP (TRANSFER)	730.50	
04-30	S5	98120001088	DO	03/01/98	03/31/98 DC TEL SERVICE (TRANSFER)	85.98	
04-30	S5	98120001526	DO	03/01/98	03/31/98 DC TEL TOLLS (TRANSFER)	384.42	
04-30	S5	98120001970	DO	02/27/98	03/28/98 CELLULAR PHONE SERVICE	56.69	
04-30	S5	98120002416	AIRTOUCH CELLULAR	04/08/98	WIRELESS PHONE SERVICE	4.83	
05-05	P1	8CA30000158	AT & T	03/28/98	04/03/98 NEXT DAY AIR SERVICE	32.25	
05-05	P1	8CA30000151	UNITED PARCEL SERVICE	03/21/98	03/27/98 NEXT DAY AIR SERVICE	24.00	
05-05	P1	8CA30000157	DO	05/01/98	05/31/98 LOS ANGELES - RENT	2,501.30	
05-20	P9	CA3002R9805	PARK-SUNSET BUILDING	03/28/98	ROOM FOR TOWN HALL MEETING	80.20	
05-29	P1	8CA30000168	JANET LIM	04/01/98	04/30/98 DISTRICT OFC TEL EQUIP (TRFR)	109.11	
05-31	S5	98151000228	DO	04/01/98	04/30/98 DISTRICT OFC TEL TOLLS (TRFR)	242.44	
05-31	S5	98151000652	DO				

[illegible]



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. XAVIER BECERRA -CON.						
SUPPLIES AND MATERIALS						
04-01	P2	8CA30000007 CLINTON COMPUTER	03/02/98	03/10/98 10T ETHERNET ADAPTER	105.00	
04-16	P1	8CA300000134 AQUA COOL	02/05/98	02/28/98 BOTTLED WATER/COOLER RENTAL	76.90	
04-16	P1	8CA300000136 CONGRESSIONAL QUARTERLY, INC	02/18/98	02/18/98 DAILY MONITOR SUBSCRIPTION	1,549.00	
04-16	P1	8CA300000138 PUBLIC RELATIONS PLUS, INC	02/23/98	02/23/98 MEDIA GUIDE	230.00	
04-16	P1	8CA300000133 STAPLES	02/10/98	02/10/98 OFFICE SUPPLIES	8.65	
04-16	P1	8CA300000137 THE WASHINGTON POST	04/25/98	04/25/98 SUBSCRIPTION	137.80	
04-16	P1	8CA300000129 WEST GROUP PAYMENT CENTER	02/01/98	02/28/98 SUBSCRIPTION	95.00	
04-16	P1	8CA300000130 XEROX CORP.	01/22/98	01/22/98 OFFICE SUPPLIES	416.00	
04-16	P1	8CA300000142 MICHAEL A NIELSEN	01/20/98	01/20/98 FOOD & BEVERAGES FOR MEETING	60.00	
04-22	P1	8CA300000179	04/01/98	04/01/98 OFFICE SUPPLY (TRANSFER)	196.01	
04-30	S1	98120000079	03/28/98	03/28/98 BOTTLED WATER/COOLER RENTAL	1,197.00	
05-01	P1	8CA300000148 NATIONAL JOURNAL GROUP INC.	03/28/98	03/28/98 SUBSCRIPTION	87.00	
05-05	P1	8CA300000155 AQUA COOL	04/10/98	04/10/98 OFFICE SUPPLIES LOS ANGELES	170.60	
05-05	P1	8CA300000150 BOISE CASCADE OFC PRODUCTS	03/27/98	03/27/98 REFRESHMENTS FOR TOWN HALL MTG	64.04	
05-05	P1	8CA300000160 HON. XAVIER BECERRA	02/26/98	02/26/98 BOTTLED WATER/COOLER RENTAL	54.11	
05-05	P1	8CA300000156 SPARKLETT'S DRINKING WATER	03/05/98	03/05/98 OFFICE SUPPLIES LOS ANGELES	32.45	
05-05	P1	8CA300000159 STAPLES	03/05/98	03/05/98 OFFICE SUPPLIES LOS ANGELES	179.98	
05-05	P1	8CA300000159 DO	03/01/98	03/01/98 SUBSCRIPTION RENEWAL	95.00	
05-05	P1	8CA300000153 WEST GROUP PAYMENT CENTER	02/06/98	04/22/98 KEYBOARD DRAMER	52.20	
05-07	P2	8CA300000005 BOISE CASCADE OFFICE PRODUCTS	05/01/98	05/01/98 OFFICE SUPPLY (TRANSFER)	371.63	
05-31	S1	98151000078	04/30/98	04/30/98 BOTTLED WATER/COOLER RENTAL	80.75	
06-02	P1	8CA300000176 AQUA COOL	04/30/98	04/30/98 OFFICE SUPPLIES FOR DISTRICT	164.76	
06-02	P1	8CA300000184 BOISE CASCADE OFC PRODUCTS	04/30/98	04/30/98 OFFICE SUPPLIES FOR DISTRICT	10.95	
06-02	P1	8CA300000184 DO	05/04/98	05/04/98 OFFICE SUPPLIES FOR DISTRICT	15.06	
06-02	P1	8CA300000184 DO	01/26/98	01/26/98 REFERENCE BOOK	187.50	
06-02	P1	8CA300000169 GREY HOUSE PUBLISHING	02/25/98	02/25/98 BOTTLED WATER DISTRICT OFFICE	46.38	
06-02	P1	8CA300000185 SPARKLETT'S DRINKING WATER	03/26/98	04/22/98 BOTTLED WATER/COOLER RENTAL	124.04	
06-02	P1	8CA300000185 DO	04/01/98	04/30/98 MONTHLY SUBSCRIPTION	95.00	
06-02	P1	8CA300000180 WEST GROUP PAYMENT CENTER	06/01/98	06/30/98 OFFICE SUPPLY (TRANSFER)	574.80	
06-30	S1	98181000078		SUPPLIES AND MATERIALS TOTALS:	6,457.61	
EQUIPMENT						
04-30	S2	98120000803	01/01/98	03/31/98 EQUIPMENT (TRANSFER)	-60.00	
04-30	S2	98120000804	02/01/98	03/31/98 EQUIPMENT (TRANSFER)	-2.20	
04-30	S2	98120000805	04/01/98	04/30/98 EQUIPMENT (TRANSFER)	4,176.17	
05-31	S2	98151000764	01/01/98	04/30/98 EQUIPMENT (TRANSFER)	80.00	
05-31	S2	98151000765	02/01/98	04/30/98 EQUIPMENT (TRANSFER)	-64.32	
05-31	S2	98151000766	05/01/98	05/31/98 EQUIPMENT (TRANSFER)	4,040.54	
06-30	S2	98181000775	06/01/98	06/30/98 EQUIPMENT (TRANSFER)	4,040.54	
06-30	P2	8CA300000006 CLINTON COMPUTER	02/27/98	02/27/98 MODERN	153.00	

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12,363.73  
203,161.62EQUIPMENT TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE  
FRANKED MAIL  
04-24 P2 8M2302503B DISBURSING OFC-US POSTAL SVC ..... 03/02/98 03/31/98 FRANKED MAIL ..... 23,385.30  
04-28 P1 8USPS039803 DO ..... 03/01/98 03/31/98 FRANKED MAIL ..... 169.13  
05-01 CR 719581 DO ..... 03/01/98 03/31/98 RET'D CHK, PAYMENT ERROR ..... -169.13  
05-13 P1 8USPS039825 DO ..... 03/01/98 03/31/98 FRANKED MAIL ..... 169.13  
05-29 P4 8USPS049804 DO ..... 04/01/98 04/30/98 FRANKED MAIL ..... 128.63  
06-25 P4 8USPS059803 DO ..... 05/01/98 05/31/98 FRANKED MAIL ..... 342.90  
24,025.96  
24,025.96  
-----  
227,187.58  
=====

OFFICE TOTALS:

600.00  
312.50  
912.50COMPUTER UPGRADE  
INSTALLATION OF COMPUTER  
OTHER SERVICES TOTALS:30.00  
30.00COMPUTER CABLE  
SUPPLIES AND MATERIALS TOTALS:-50.67  
815.00  
15.00  
690.00  
-31.46  
50.67  
1,488.54  
2,431.04EQUIPMENT (TRANSFER)  
STARCONTROLLER  
SHIPPING  
SYSTEM UPGRADES  
EQUIPMENT (TRANSFER)  
EQUIPMENT (TRANSFER)  
OFFICIAL EXPENSES OF MEMBERS TOTALS:183.59  
183.59  
183.59  
2,614.63  
=====FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:  
OFFICE TOTALS:

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

04-24 P2 8M2302503B DISBURSING OFC-US POSTAL SVC ..... 03/02/98 03/31/98 FRANKED MAIL ..... 23,385.30  
04-28 P1 8USPS039803 DO ..... 03/01/98 03/31/98 FRANKED MAIL ..... 169.13  
05-01 CR 719581 DO ..... 03/01/98 03/31/98 RET'D CHK, PAYMENT ERROR ..... -169.13  
05-13 P1 8USPS039825 DO ..... 03/01/98 03/31/98 FRANKED MAIL ..... 169.13  
05-29 P4 8USPS049804 DO ..... 04/01/98 04/30/98 FRANKED MAIL ..... 128.63  
06-25 P4 8USPS059803 DO ..... 05/01/98 05/31/98 FRANKED MAIL ..... 342.90  
24,025.96  
24,025.96  
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227,187.58  
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1997 HON. XAVIER BECERRA  
OFFICIAL EXPENSES OF MEMBERS  
OTHER SERVICES

05-06 P1 8CA30000163 CLINTON COMPUTER ..... 12/29/97  
05-06 P1 8CA30000163 DO ..... 07/25/97

05-06 P1 8CA30000163 CLINTON COMPUTER ..... 12/22/97

04-30 S2 98120000806  
05-05 P2 8CA30000009 CLINTON COMPUTER ..... 10/16/97 12/31/97 EQUIPMENT (TRANSFER) ..... -50.67  
05-05 P2 8CA30000009 DO ..... 04/02/98 04/02/98 STARCONTROLLER ..... 815.00  
05-13 P2 8CA30000004 DO ..... 04/02/98 04/02/98 SHIPPING ..... 15.00  
05-31 S2 98151000763 DO ..... 01/09/98 03/05/98 10 7.6 SYSTEM UPGRADES ..... 690.00  
05-31 S2 98151000767 ..... 12/01/97 12/31/97 EQUIPMENT (TRANSFER) ..... -31.46  
1,488.54  
2,431.04

## EQUIPMENT

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

06-14 P4 8USPS7AD03 DISBURSING OFC-US POSTAL SVC ..... 01/03/97 01/02/98 FRANKED MAIL ..... 183.59  
183.59  
183.59  
2,614.63  
=====

FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:  
OFFICE TOTALS:

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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MEMBERS REPRESENTATION ALLOW -CON.  
1998 HON. KEN BENTSEN  
OFFICIAL EXPENSES OF MEMBERS

				PERSONNEL COMPENSATION	305,833.81	154,999.99
				TRAVEL	14,841.45	13,094.10
				RENT, COMMUNICATION, UTILITIES	41,307.29	22,247.07
				PRINTING AND REPRODUCTION	10,523.12	9,912.16
				OTHER SERVICES	816.85	776.90
				SUPPLIES AND MATERIALS	9,001.13	4,715.49
				EQUIPMENT	22,959.05	3,988.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	405,282.70	209,734.29

## OFFICIAL MAIL ALLOWANCE

				FRANKED MAIL	33,355.20	32,886.45
				OFFICIAL MAIL ALLOWANCE TOTALS:	33,355.20	32,886.45
				OFFICE TOTALS:	438,637.90	242,620.74

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

			04/01/98	06/30/98	PART-TIME EMPLOYEE	5,654.01
		BOONE, WILLIE BELLE	04/01/98	06/30/98	STAFF ASSISTANT	9,509.01
		BURKLAND, ROSE MARY VERDIN	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	14,391.99
		EDGEALL, BRADLEY GASKINS	04/01/98	06/30/98	STAFF ASSISTANT	9,509.01
		GONCE, LISA J	04/20/98	06/30/98	LEGISLATIVE ASSISTANT	6,113.88
		KAPLAN, JONATHAN E	04/01/98	06/30/98	STAFF ASSISTANT	7,749.99
		MAYO, THOMAS	04/01/98	06/30/98	EXECUTIVE ASSISTANT	14,391.99
		OLENICK, BRENDA LOU	04/01/98	06/30/98	STAFF ASSISTANT	9,873.16
		PALMQUIST, GARY T	04/01/98	06/30/98	OFFICE ADMINISTRATOR	7,749.99
		PASTOR, SONYA	04/01/98	06/30/98	STAFF ASSISTANT	4,626.00
		PATTERSON, B DIANE	04/01/98	06/30/98	STAFF ASSISTANT	6,000.00
		SEGAL, JESSICA E	04/01/98	06/30/98	STAFF ASSISTANT	4,500.00
		SLATER, JARRED JED	04/01/98	06/30/98	PART-TIME EMPLOYEE	2,499.99
		STALDER, BARBARA	04/01/98	06/30/98	DISTRICT DIRECTOR	17,990.01
		STRONG, PATTI MCGUIRE	04/01/98	06/30/98	STAFF ASSISTANT	7,749.99
		VICKI JOHNSON	04/01/98	06/30/98	PART-TIME EMPLOYEE	3,212.49
		WATSON, ED RAYMOND	04/01/98	06/30/98	ADMINISTRATIVE ASSISTANT	15,728.49
		WILLMORE, VINCENT V	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	7,749.99
		WOEHRLE, PATRICK D	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	154,999.99
				PERSONNEL COMPENSATION TOTALS:		

## TRAVEL

04-06	P1	8TX25000148	BARBARA PATTERSON	02/25/98	02/26/98	AIRFARE	HOUSTON-DALLAS-HOUSTON	98.00
04-06	P1	8TX25000148	DO	02/25/98	02/26/98	LODGING		61.03
04-06	P1	8TX25000148	DO	02/25/98	02/25/98	MEALS		10.34
04-06	P1	8TX25000148	DO	02/25/98	02/25/98	AIRPORT TAXI		25.00

DATE	TIME	NAME	LOCATION	ORIENTATION	AMOUNT
04-06	P1	8TX25000146	ROSE MARY VERDIN BURKLAND	02/18/98 02/22/98 AIRFARE HOUSTON-COLORADO SPRINGS-HOUSTON	227.00
04-06	P1	8TX25000146	DO	02/19/98 02/22/98 LODGING	250.80
04-06	P1	8TX25000146	DO	02/19/98 02/20/98 MEALS	45.43
04-06	P1	8TX25000146	DO	02/25/98 02/26/98 AIRFARE HOUSTON-DALLAS-HOUSTON	98.00
04-06	P1	8TX25000147	DO	02/26/98 02/26/98 LODGING	61.03
04-06	P1	8TX25000147	DO	02/26/98 02/26/98 MEALS	5.85
04-06	P1	8TX25000147	DO	02/25/98 02/26/98 PARKING	15.00
04-06	P1	8TX25000147	DO	03/09/98 03/23/98 IN-DISTRICT MILEAGE	96.60
04-06	P1	8TX25000149	SONYA H. PASTOR	04/02/98 04/05/98 AIRFARE DC-HOUSTON-DC (1849)	457.00
04-15	P1	8TX25000161	BRENDA L O'LENICK	04/02/98 04/05/98 AIRPORT TRANSPORTATION/PARKING	18.00
04-15	P1	8TX25000161	DO	04/03/98 04/05/98 LODGING	193.55
04-15	P1	8TX25000161	DO	04/03/98 04/05/98 MEALS	49.53
04-15	P1	8TX25000161	HON. KENNETH E. BENTSEN, JR.	02/27/98 03/02/98 AIRFARE DC-HOUSTON-DC (5676)	457.00
04-15	P1	8TX25000159	DO	03/07/98 03/09/98 AIRFARE DC-HOUSTON-DC (5672)	457.00
04-15	P1	8TX25000159	DO	03/16/98 03/16/98 AIRFARE DC-HOUSTON-DC (7536)	126.49
04-15	P1	8TX25000160	DO	02/27/98 03/02/98 RENTAL CAR	41.43
04-15	P1	8TX25000162	VINCENT V MILLMORE	03/22/98 03/23/98 RENTAL CAR	14.00
04-15	P1	8TX25000162	DO	03/16/98 03/16/98 AIRPORT TAXI	457.00
04-15	P1	8TX25000162	DO	04/03/98 04/08/98 AIRFARE DC-HOUSTON-DC (1846)	470.85
04-15	P1	8TX25000162	DO	04/03/98 04/08/98 LODGING	151.17
04-15	P1	8TX25000162	DO	04/03/98 04/07/98 MEALS ON TRAVEL	10.00
04-17	P1	8TX25000155	RED TOP EXECUTIVE SEDAN	04/03/98 04/03/98 AIRPORT TAXI SERVICE	38.09
04-20	P1	8TX25000163	SONYA H. PASTOR	03/16/98 03/16/98 DC AIRPORT TRANS FOR MEMBER	143.34
04-24	P1	8TX25000171	JARRED SLATER	04/02/98 04/08/98 IN-DISTRICT MILEAGE	457.00
04-24	P1	8TX25000171	DO	03/30/98 04/03/98 AIRFARE HOUS-DC-HOUS (8536)	505.50
04-24	P1	8TX25000171	DO	03/30/98 04/03/98 LODGING WHILE ON TRAVEL	41.78
04-24	P1	8TX25000172	PATTI MCGUIRE STRONG	03/30/98 04/03/98 MEALS WHILE ON TRAVEL	20.00
04-24	P1	8TX25000172	DO	03/30/98 04/03/98 AIRPORT PARKING	457.00
04-24	P1	8TX25000172	DO	04/15/98 04/17/98 AIRFARE HOUS-DC-HOUS (N384H5)	254.75
04-24	P1	8TX25000173	SONYA H. PASTOR	04/15/98 04/17/98 LODGING WHILE ON TRAVEL	8.00
05-12	P1	8TX25000188	PATTI MCGUIRE STRONG	03/20/98 04/16/98 PARKING AND TAXI	43.40
05-12	P1	8TX25000188	DO	04/15/98 04/15/98 MEALS WHILE ON TRAVEL	53.70
05-12	P1	8TX25000188	DO	04/14/98 04/15/98 IN-DISTRICT MILEAGE	457.00
05-12	P1	8TX25000188	DO	04/27/98 05/01/98 AIRFARE HOUS-DC-HOUS (J29HJL)	509.25
05-12	P1	8TX25000188	DO	04/28/98 05/01/98 MEALS	118.02
05-12	P1	8TX25000188	DO	04/27/98 04/30/98 PARKING AND TAXI FEES	26.00
05-18	P1	8TX25000189	HON. KENNETH E. BENTSEN, JR.	03/22/98 03/23/98 AIRFARE DC-HOUSTON-DC (8122)	457.00
05-18	P1	8TX25000189	DO	04/03/98 04/08/98 AIRFARE DC-HOUSTON-DC (1848)	457.00
05-18	P1	8TX25000189	DO	04/15/98 04/15/98 AIRFARE HOUSTON - DC (OTKNSX)	227.00
05-18	P1	8TX25000189	DO	03/27/98 03/29/98 AIRFARE DC-HOUSTON-DC (8829)	457.00
05-20	P1	8TX25000196	BARBARA STALDER	03/30/98 04/03/98 AIRFARE HOUS-DC-HOUS (8537)	524.43
05-20	P1	8TX25000196	DO	03/30/98 04/03/98 LODGING	37.88
05-20	P1	8TX25000196	DO	03/30/98 04/02/98 MEALS	225.68
05-21	P1	8TX25000197	HON. KENNETH E. BENTSEN, JR.	04/03/98 04/07/98 CAR RENTAL	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1998 HON. KEN BENTSEN -CON.							
05-21	P1	8TX25000197 HON. KENNETH E. BENTSEN, JR.	04/07/98	04/07/98	GAS FOR RENTAL CAR	12.98	
05-27	P1	8TX25000198 PATTI MCGUIRE STRONG	05/15/98	05/16/98	PARKING AND TOLLS	9.00	
05-27	P1	8TX25000199 DO	05/18/98	05/21/98	AIRFARE HOU-DC-HOUS (JZFX9X)	457.00	
05-27	P1	8TX25000199 DO	05/18/98	05/21/98	LODGING	378.75	
05-27	P1	8TX25000199 DO	05/18/98	05/20/98	MEALS	95.64	
05-27	P1	8TX25000199 DO	05/19/98	05/20/98	TAXI SERVICE	29.00	
06-10	P1	8TX25000203 HON. KENNETH E. BENTSEN, JR.	05/08/98	05/10/98	AIRFARE DC-HOUSTON-DC (6996)	457.00	
06-10	P1	8TX25000203 DO	05/08/98	05/10/98	RENTAL CAR	59.26	
06-10	P1	8TX25000203 DO	05/15/98	05/17/98	RENTAL CAR	59.26	
06-10	P1	8TX25000203 DO	05/10/98	05/17/98	GASOLINE FOR RENTAL CAR	15.58	
06-12	P1	8TX25000218 DO	04/04/98	05/07/98	PARKING	18.00	
06-17	P1	8TX25000220 LIBERTY CAB COMPANY INC.	04/07/98	04/07/98	AIRPORT TRANSPORTATION FOR HBR	41.80	
06-17	P1	8TX25000220 DO	04/17/98	04/17/98	AIRPORT TRANSPORTATION/STRONG	39.25	
06-23	P1	8TX25000222 SONYA H. PASTOR	05/26/98	06/07/98	IN-DISTRICT MILEAGE	295.59	
06-23	P1	8TX25000222 DO	05/26/98	06/06/98	PARKING	12.00	
06-26	P1	8TX25000226 THOMAS MAYO	05/08/98	05/08/98	IN-DISTRICT MILEAGE	22.50	
06-30	P1	8TX25000228 PATTI MCGUIRE STRONG	06/22/98	06/24/98	AIRFARE HOU-DC-HOU (JHGM7L)	457.00	
06-30	P1	8TX25000228 DO	06/22/98	06/24/98	LODGING	252.00	
06-30	P1	8TX25000228 DO	06/22/98	06/24/98	MEALS	38.09	
06-30	P1	8TX25000228 DO	06/23/98	06/24/98	TAXI SERVICE	14.50	
TRAVEL TOTALS:						13,094.10	
RENT, COMMUNICATION, UTILITIES							
04-01	P1	8TX25000145 FEDERAL EXPRESS CORP	03/04/98	03/06/98	EXPRESS MAIL SERVICE	12.15	
04-08	P1	8TX25000150 DO	03/09/98	03/16/98	EXPRESS MAIL SERVICE	9.85	
04-15	P1	8TX25000160 HON. KENNETH E. BENTSEN, JR.	03/16/98	03/16/98	GTE AIRPHONE	13.62	
04-17	P1	8TX25000157 FEDERAL EXPRESS CORP	03/10/98	03/11/98	EXPRESS MAIL SERVICE	3.45	
04-17	P1	8TX25000157 DO	01/30/98	02/02/98	EXPRESS MAIL SERVICE	6.95	
04-17	P1	8TX25000157 DO	03/19/98	03/23/98	EXPRESS MAIL SERVICE	8.45	
04-17	P1	8TX25000157 DO	03/26/98	03/27/98	EXPRESS MAIL SERVICE	3.50	
04-17	P1	8TX25000152 WARNER CABLE	04/01/98	04/30/98	CABLE TV SERVICE IN TX	38.85	
04-20	P1	8TX25000165 AM COURTIERS INC.	03/17/98	03/17/98	IN-DISTRICT MAIL SERVICE	15.00	
04-20	P9	TX2502R9804 CITIZENS BANKERS LTD PRTNERSHIP	04/01/98	04/30/98	BAYTOWN - RENT	300.00	
04-20	P1	8TX25000166 HON. KENNETH E. BENTSEN, JR.	02/05/98	03/06/98	TELEPHONE TOLLS	109.28	
04-20	P9	TX2501R9804 PROPERTY TX SC ONE CORPORATION	04/01/98	04/30/98	BELLAIRE - RENT	3,000.00	
04-20	P9	TX2503R9804 SEXTON INTERESTS, LTD	04/01/98	04/30/98	PASADENA - RENT	840.00	
04-24	P1	8TX25000168 FEDERAL EXPRESS CORP	03/31/98	04/02/98	EXPRESS MAIL SERVICE	6.95	
04-30	S5	98120000228	03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	48.00	
04-30	S5	98120000651	03/01/98	03/31/98	DISTRICT OFC TEL SVC (TRFR)	765.09	
04-30	S5	98120001089	03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	1,177.41	
04-30	S5	98120001527	03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	47.99	
04-30	S5	98120001971	03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	135.00	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. KEN BENTSEN -CON.						
PRINTING AND REPRODUCTION						
04-06	P2 8H2342002A	CANTRELL/CUTTER PRINTING	03/17/98	03/17/98 SINGLE DROP NASS MAIL PRINTING		8,708.00
04-15	P2 8TX25000006	BETHESDA ENGRAVERS	03/02/98	03/18/98 500 GOLD SEAL CARDS		38.00
04-20	P2 8TX25000007	DO	03/09/98	03/30/98 500 GOLD SEAL CARDS		76.00
04-24	P1 8TX25000167	US GOVERNMENT PRINTING OFFICE	03/17/98	03/17/98 COPIES OF CONGRESSIONAL RECORD		7.50
04-30	S3 98120000275	DAVID SIMS	04/01/98	04/30/98 PHOTOGRAPHIC (TRANSFER)		186.00
05-08	P1 8TX25000183	DAVID SIMS	05/04/98	05/04/98 PHOTOGRAPHIC SERVICES		95.00
05-11	P2 8TX25000009	ACCURATE WORD INC.	04/17/98	04/30/98 250 GOLD SEAL CARDS		23.00
05-22	P2 8TX25000010	DO	04/22/98	05/07/98 500 GOLD SEAL CARDS		65.40
05-22	P2 8TX25000010	DO	04/22/98	05/07/98 PRINT ON BACK 500		30.00
05-22	P2 8TX25000008	BETHESDA ENGRAVERS	03/20/98	04/09/98 500 GOLD SEAL CARDS		38.00
05-31	S3 98151000315	BETHESDA ENGRAVERS	05/01/98	05/31/98 PHOTOGRAPHIC (TRANSFER)		163.36
06-12	P2 8TX25000011	BETHESDA ENGRAVERS	05/11/98	05/22/98 500 ENGRAVED GOLD SEAL CARDS		58.00
06-17	P2 8TX25000012	ACCURATE WORD INC.	05/13/98	06/08/98 500 GOLD SEAL CARDS		32.70
06-17	P2 8TX25000012	DO	05/13/98	06/08/98 PRINT ON BACK 500		30.00
06-24	P1 8TX25000224	PUBLIC PRINTER	06/03/98	06/03/98 PAPER STOCKS FOR LETTERHEAD		86.00
06-30	S3 98181000323		06/01/98	06/30/98 PHOTOGRAPHIC (TRANSFER)		275.20
OTHER SERVICES						9,912.16
PRINTING AND REPRODUCTION TOTALS:						
04-17	P1 8TX25000156	STEVE C. PHAN	04/04/98	04/04/98 SIGN LANGUAGE INTERPRETING		225.00
04-24	P1 8TX25000176	CLAUDETTE WILSON	04/07/98	04/07/98 SIGN LANGUAGE INTERPRETING SRV		62.50
05-20	P1 8TX25000191	A-OK LOCK & SAFE CO	05/05/98	05/05/98 SECURITY LOCKS FOR BELLAIRE DO		126.90
06-14	P1 8TX25000209	BRIAN T EVANS	05/16/98	05/16/98 SIGN LANGUAGE INTERPRETING		175.00
06-14	P1 8TX25000210	EDUARDO REVELLES	05/16/98	05/16/98 SIGN LANGUAGE INTERPRETING		187.50
OTHER SERVICES TOTALS:						776.90
SUPPLIES AND MATERIALS						
04-08	P1 8TX25000151	GREAT BEAR SPRING WATER	03/19/98	03/26/98 BOTTLED WATER SERVICE		39.00
04-15	P1 8TX25000159	HON. KENNETH E. BENTSEN, JR.	03/10/98	03/10/98 BREAKFAST MEETING M/CONST		195.00
04-17	P1 8TX25000153	OFFICE MAX	03/03/98	03/18/98 OFFICE SUPPLIES FOR BELLAIRE		291.25
04-17	P1 8TX25000154	THE CITIZEN	04/24/98	NEWSPAPER FOR DC OFFICE		72.00
04-20	P1 8TX25000164	TEXAS PREMIUM WATERS	04/01/98	04/01/98 BOTTLED WATER SERVICE BELLAIRE		42.15
04-24	P1 8TX25000169	JCC OF HOUSTON	04/08/98	04/08/98 BEVERAGE SENIOR CITIZEN MTG		20.00
04-24	P1 8TX25000174	TEXAS PREMIUM WATERS	04/08/98	04/08/98 BOTTLED WATER PASADENA OFFICE		27.45
04-24	P1 8TX25000175	XEROX CORPORATION	03/19/98	03/19/98 OFFICE SUPPLIES BELLAIRE DO		134.00
04-28	P1 8TX25000177	THE BAYTOWN SUN	05/12/98	05/12/98 NEWSPAPER SUBSCRIPTION		105.00
04-30	S1 98120000477	JCC OF HOUSTON	04/01/98	04/30/98 OFFICE SUPPLY (TRANSFER)		564.56
04-30	SV 8A901001146	DO	04/08/98	04/08/98 CHANGE A/C# FROM 2630 TO 2603		20.00
04-30	SV 8A901001146	DO	04/08/98	04/08/98 CHANGE A/C# FROM 2630 TO 2603		-20.00
05-08	P1 8TX25000182	LAPORTE - BAYSHORE	02/17/98	02/17/98 CHAMBER OF COMMERCE LUNCH/MEETING MEMBER AND STAFF		24.00
05-08	P1 8TX25000181	OFFICE MAX	03/25/98	04/17/98 OFFICE SUPPLIES FOR D.O.		206.90
05-12	P1 8TX25000187	GREAT BEAR SPRING WATER	04/15/98	04/26/98 BOTTLED WATER SERVICE FOR DC		33.00



05-12 P1 8TX25000186	US CAPITOL HISTORICAL SOCIETY	04/20/98	"ME THE PEOPLE" PUBLICATION	100.00
05-20 P1 8TX25000194	TEXAS PREMIUM MATERS	04/29/98	BOTTLED WATER SERVICE BELLAIRE	42.15
05-27 P1 8TX25000198	PATTI MCGUIRE STRONG	03/17/98	OFFICE SUPPLIES	49.45
05-29 P1 8TX25000200	NEWS PUBLICATION, INC.	06/04/98	06/03/98 SUB VILLAGE NEWS AND SM NEWS	115.00
05-31 S1 98151000478		05/01/98	05/31/98 OFFICE SUPPLY (TRANSFER)	588.15
06-14 P1 8TX25000214	BARBARA STALDER	05/15/98	05/15/98 BOTTLED WATER / WOMEN'S HEALTH FORUM	14.85
06-14 P1 8TX25000207	GREAT BEAR SPRING WATER	05/12/98	05/12/98 BOTTLED WATER DC OFFICE	45.00
06-14 P1 8TX25000213	MOM'S PIZZA & GRILL	05/16/98	05/16/98 BEVERAGES/WOMEN'S HEALTH FORUM	96.00
06-14 P1 8TX25000204	OFFICE MAX	04/29/98	05/15/98 OFFICE SUPPLIES	171.23
06-14 P1 8TX25000208	TEXAS PREMIUM MATERS	05/06/98	05/06/98 BOTTLED WATER PASADENA OFFICE	11.75
06-14 P1 8TX25000208	DO	05/27/98	05/27/98 BOTTLED WATER BALLAIRE OFFICE	31.40
06-14 P1 8TX25000216	THE HOUSTON NEWS PAGES	05/22/98	05/22/98 NEWSPAPER SUBSCRIPTION	40.00
06-14 P1 8TX25000212	TREEBEARDS	05/16/98	05/16/98 LUNCH FOR CONSTITUENTS / WOMEN'S HEALTH FORUM	566.00
06-14 P1 8TX25000206	XEROX CORPORATION	05/05/98	05/05/98 OFFICE SUPPLIES	134.00
06-19 P1 8TX25000221	TEXAS PREMIUM MATERS	05/27/98	05/27/98 BOTTLED WATER SERVICE BELLAIRE	10.75
06-19 P1 8TX25000221	DO	06/03/98	06/03/98 BOTTLED WATER SERVICE PASADENA	19.00
06-30 S1 98181000478		06/01/98	06/30/98 OFFICE SUPPLY (TRANSFER)	926.45
			SUPPLIES AND MATERIALS TOTALS:	4,715.49

EQUIPMENT				
04-30 S2 98120000781		01/01/98	03/31/98 EQUIPMENT (TRANSFER)	-215.46
04-30 S2 98120000782		04/01/98	04/30/98 EQUIPMENT (TRANSFER)	2,963.60
05-28 P2 8TX250000004	INTELLIGENT SOLUTIONS	01/21/98	01/21/98 NT SERVER PACKAGE	1,243.00
05-28 P2 8TX250000004	DO	01/21/98	01/21/98 8 WORDPERFECT	312.00
05-28 P2 8TX250000004	DO	01/21/98	01/21/98 INSTALLATION	295.00
05-31 S2 98151000745		03/01/98	03/31/98 EQUIPMENT (TRANSFER)	-8,600.00
05-31 S2 98151000746		03/13/98	04/30/98 EQUIPMENT (TRANSFER)	967.03
05-31 S2 98151000747		03/18/98	04/30/98 EQUIPMENT (TRANSFER)	1,068.60
05-31 S2 98151000748		05/01/98	05/31/98 EQUIPMENT (TRANSFER)	5,869.74
06-09 P2 8TX250000001	INTELLIGENT SOLUTIONS	01/21/98	01/21/98 6 WORDPERFECT	234.00
06-09 P2 8TX250000002	DO	01/21/98	01/21/98 3 WORDPERFECT	117.00
06-09 P2 8TX250000003	DO	01/22/98	01/22/98 WORDPERFECT	39.00
06-30 S2 98181000756		03/13/98	05/31/98 EQUIPMENT (TRANSFER)	-1,433.58
06-30 S2 98181000757		03/18/98	05/31/98 EQUIPMENT (TRANSFER)	-2,904.59
06-30 S2 98181000759		06/01/98	06/30/98 EQUIPMENT (TRANSFER)	4,053.24
			EQUIPMENT TOTALS:	3,988.58
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,734.29

OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
04-24 P2 8M23420028		03/02/98	03/31/98 FRANKED MAIL	28,734.96
04-28 P1 8USPS039803	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98 FRANKED MAIL	459.29
05-01 CR 719581	DO			-459.29
05-13 P1 8USPS039825	DO	03/01/98	03/31/98 RET'D CHK PAYMENT ERROR	459.29
05-28 P5 8M2342001A	DO	04/01/98	04/30/98 FRANKED MAIL	500.00
05-28 P5 8M2342004A	DO	04/01/98	04/30/98 FRANKED MAIL	276.64
05-28 P5 8M2342005A	DO	04/01/98	04/30/98 FRANKED MAIL	348.53





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OFFICIAL MAIL ALLOWANCE	OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,480.09
FRANKED MAIL	OFFICIAL MAIL ALLOWANCE TOTALS:	3,147.67
		3,147.67
	OFFICE TOTALS:	356,627.76
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## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

AUSDENORE, LEISA ANN	04/01/98	06/30/98	STAFF ASST/DISTRICT SCHEDULER	6,939.00
BARR, M JAMES	04/01/98	06/30/98	AG & NATURAL RES. COORD/DEPUTY DIST DIR	8,045.07
BULANDER, ARY	04/13/98	06/30/98	LEGISLATIVE ASSISTANT	6,500.00
EVANS, ROBERTA L	04/01/98	06/30/98	OFFICE MANAGER	11,051.01
FEYERHERM, ALAN	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	9,999.99
GILSTER, KYLE	05/18/98	06/30/98	LEGISLATIVE ASSISTANT	3,583.33
GLOVER, MARSHA	04/01/98	06/30/98	PART-TIME EMPLOYEE	2,200.00
LARSEN, JUDY	04/01/98	06/30/98	DISTRICT ASST/CASEWORKER	4,344.33
LAWRENCE, CAROL A	04/01/98	06/30/98	COMMUNICATIONS DIR/LEG ASST	10,667.61
LEAGUE, ERICA C	05/26/98	06/30/98	PATD INTERN	1,380.00
HASSEY, ROGER H	04/01/98	06/30/98	DISTRICT DIRECTOR	22,487.49
O'DONNELL, ALICIA A	04/01/98	06/30/98	RECEPTIONIST/SECRETARY	6,746.25
OLSON, SUSAN	04/01/98	06/30/98	CHIEF OF STAFF	19,917.51
PETERSON, JON J	04/01/98	06/30/98	DISTRICT ASST/CASEWORKER	7,483.83
PLESSMAN, SUSAN K	04/01/98	06/30/98	PERSONAL/APPOINTMENT SECRETARY	7,710.00
SHIVELY, DAVID J	04/01/98	06/30/98	DISTRICT ASST/CASEWORKER	7,795.59
SMITH, JODI LEIGH	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	11,290.53
MAKE, MAX THOMAS	05/11/98	06/10/98	PATD INTERN	1,380.00
WALKER, JEANNE RING	04/01/98	04/19/98	CASEWORKER/RECEPTIONIST	1,583.42
DO	05/01/98	06/30/98	PART-TIME EMPLOYEE	2,313.00
			PERSONNEL COMPENSATION TOTALS:	153,397.96

## TRAVEL

04-06 P1 8NE01000192	HON. DOUGLAS BEREUTER	03/21/98	MEAL-FREMONT, NE	8.24
04-06 P1 8NE01000192	DO	03/22/98	MEAL - OMAHA, NE	5.63
04-06 P1 8NE01000192	DO	03/24/98	PARKING - DC	5.00
04-06 P1 8NE01000192	DO	03/17/98	PARKING - DC	4.00
04-06 P1 8NE01000193	JAMES BARR	03/22/98	LODGING - NEBRASKA CITY, NE	100.74
04-06 P1 8NE01000193	DO	03/23/98	MEAL-NEBRASKA CITY, NE	7.40
04-06 P1 8NE01000193	DO	03/23/98	HEAL	7.10
04-06 P1 8NE01000193	DO	03/22/98	03/23/98 MILEAGE - 190 MILES	57.00
04-20 P9 NE010319804	GNAC	04/01/98	04/30/98 LEASED AUTO	458.17
04-24 P1 8NE01000206	HON. DOUGLAS BEREUTER	04/03/98	04/13/98 MILEAGE - 680 MILES	204.00
04-24 P1 8NE01000209	DO	03/06/98	AIRLINE SERVICE FEE	10.00
04-24 P1 8NE01000205	JAMES BARR	03/23/98	LODGING - NEBRASKA CITY, NE	39.37
04-24 P1 8NE01000205	DO	03/24/98	HEAL	3.40
04-24 P1 8NE01000205	DO	03/30/98	03/31/98 LODGINGS - SOUTH SIOUX CITY, NE	49.68

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. DOUG BEREUTER -CON.						
04-24	P1 8NE01000205	JAMES BARR	03/31/98 04/01/98	LOGGING - NEBRASKA CITY		35.44
04-24	P1 8NE01000205	DO	03/30/98 04/01/98	MEALS		33.39
04-24	P1 8NE01000208	DO	04/06/98 04/08/98	LOGGING - BEATRICE, NE		66.78
04-24	P1 8NE01000208	DO	04/06/98 04/08/98	MEALS - BEATRICE, NE		33.15
04-24	P1 8NE01000208	DO	04/06/98 04/08/98	MILEAGE - 249 MILES		74.70
04-24	P1 8NE01000211	PHILLIPS 66 COMPANY	03/05/98 03/31/98	GASOLINE - D.O. LEASED CAR		45.18
04-29	P1 8NE01000215	DO	03/31/98	GASOLINE-DO LEASED CAR		9.43
05-01	P1 8NE01000216	JAMES BARR	04/14/98 04/15/98	LOGGING - FREMONT		38.25
05-01	P1 8NE01000216	DO	04/15/98	MEAL - FREMONT		7.08
05-01	P1 8NE01000216	DO	04/15/98	FEE-STATE PARK MTG. W/OFLC		2.50
05-06	P1 8NE01000218	DAVID J SHIVELY	02/07/98	PARKING - LINCOLN, NE		7.00
05-06	P1 8NE01000218	DO	03/01/98	MILEAGE - 280 MILES		84.00
05-08	P1 8NE01000221	JAMES BARR	04/24/98	MEAL		5.00
05-08	P1 8NE01000221	DO	04/24/98	MILEAGE - 203 MILES		60.90
05-08	P1 8NE01000220	JUDY LARSEN	04/02/98	MILEAGE - 26 MILES		7.80
05-08	P1 8NE01000220	HON. DOUGLAS BEREUTER	04/25/98	PARKING - WASHINGTON, DC		8.00
05-14	P1 8NE01000222	DO	04/30/98 05/03/98	CABFARE		35.00
05-19	P1 8NE01000220	DO	03/04/98	AIRFARE - DC-OMAHA (1856)		173.00
05-19	P1 8NE01000228	PHILLIPS 66 COMPANY	04/09/98 04/27/98	GASOLINE - D.O. LEASED CAR		30.50
05-20	P9 NE010319805	GMAC	05/01/98 05/31/98	LEASED AUTO		458.17
05-21	P1 8NE01000232	ALAN FEYERHERM	05/08/98	MILEAGE - 135 MILES		40.50
05-21	P1 8NE01000232	DO	05/07/98 05/10/98	AIRFARE - DC-OMAHA-DC (5085)		343.00
05-21	P1 8NE01000233	JAMES BARR	05/06/98 05/07/98	LOGGING - OMAHA		48.37
05-21	P1 8NE01000233	DO	05/06/98 05/07/98	MEALS - GREENWOOD AND OMAHA		10.24
05-21	P1 8NE01000233	DO	05/11/98 05/12/98	LOGGING - AUBURN		32.70
05-21	P1 8NE01000233	DO	05/11/98 05/12/98	MEALS - AUBURN		20.20
05-21	P1 8NE01000234	SUSAN OLSON	05/05/98	MILEAGE - 21 MILES - DC		6.30
05-26	P1 8NE01000235	HON. DOUGLAS BEREUTER	05/07/98 05/11/98	AIRFARE - DC-OMAHA-DC (9303)		343.00
05-26	P1 8NE01000235	DO	05/14/98 05/18/98	AIRFARE - DC-OMAHA-DC (9998)		343.00
05-26	P1 8NE01000236	JAMES BARR	05/13/98 05/14/98	LOGGING - FREMONT		38.25
05-26	P1 8NE01000236	DO	05/13/98 05/14/98	MEALS - FREMONT		12.83
05-26	P1 8NE01000236	DO	05/13/98 05/14/98	MILEAGE - 185 MILES		55.50
06-04	P1 8NE01000242	DO	05/18/98 05/19/98	MEALS		16.08
06-04	P1 8NE01000242	DO	05/18/98	MILEAGE		33.00
06-04	P1 8NE01000242	DO	05/19/98	PARKING - ASHLAND, NE		2.50
06-05	P1 8NE01000241	HON. DOUGLAS BEREUTER	05/11/98	MILEAGE - 162 MILES		48.60
06-05	P1 8NE01000241	DO	05/14/98	CABFARE-DC		8.00
06-05	P1 8NE01000241	DO	05/15/98	GASOLINE		12.00
06-09	P1 8NE01000248	DO	05/31/98	GASOLINE		12.75
06-09	P1 8NE01000248	DO	05/28/98 05/30/98	MEALS IN NEBRASKA		20.95
06-09	P1 8NE01000247	JAMES BARR	05/21/98 05/28/98	MILEAGE - 186 MILES		55.80

06-09	P1	8NE01000247	JAMES BARR	05/26/98	MEALS - GREENWOOD, NE	7.90
06-11	P1	8NE01000250	ROGER H MASSEY	05/26/98	MILEAGE-146 MILES	43.80
06-11	P1	8NE01000250	DO	05/26/98	PARKING-LINCOLN	2.60
06-11	P1	8NE01000250	DO	04/10/98	MILEAGE-145 MILES	43.50
06-11	P1	8NE01000250	DO	04/17/98	PARKING-LINCOLN, NE	2.40
06-16	P1	8NE01000258	ALAN FEYERHERM	06/05/98	CABFARE-WASHINGTON DC	6.00
06-16	P1	8NE01000258	HON. DOUGLAS BEREUTER	05/27/98	AIRFARE-DC-OMAHA-DC (2825)	343.00
06-16	P1	8NE01000253	JUDY LARSEN	05/30/98	MILEAGE-26 MILES	7.80
06-16	P1	8NE01000253	DO	05/29/98	MEALS-SCHUYLER AND TEKAHMAH	10.45
06-16	P1	8NE01000257	PHILLIPS 66 COMPANY	05/11/98	GASOLINE-D.O. LEASED CAR	46.03
06-19	P1	8NE01000261	ANOCO OIL COMPANY	05/19/98	GASOLINE - D.O. LEASED CAR	24.36
06-19	P1	8NE01000263	ANY BULANDER	06/14/98	CABFARE-DC	12.00
06-19	P1	8NE01000264	DO	06/14/98	AIRFARE-DC-OMAHA-DC (6839)	312.00
06-19	P1	8NE01000264	DO	06/11/98	LODGING-LINCOLN, NE	246.39
06-19	P1	8NE01000264	DO	06/12/98	MEAL-LINCOLN, NE	9.96
06-19	P1	8NE01000264	DO	06/12/98	MEALS-LINCOLN, NE	36.65
06-19	P1	8NE01000264	DO	06/12/98	AIRFARE - DC-OMAHA-DC (4598)	343.00
06-19	P1	8NE01000260	CAROL A. LAWRENCE	06/05/98	LODGING-SOUTH STOUX CITY	58.52
06-19	P1	8NE01000260	DO	06/05/98	PARKING AT AIRPORT	38.00
06-19	P1	8NE01000260	DO	06/06/98	MEAL-NORFOLK, NE	20.84
06-19	P1	8NE01000260	DO	06/08/98	GASOLINE	14.00
06-19	P1	8NE01000260	DO	06/06/98	LODGING - NORFOLK, NE	100.26
06-19	P1	8NE01000262	DO	06/08/98	MEAL - NORFOLK NE	4.07
06-19	P1	8NE01000262	DO	06/07/98	MEALS	27.34
06-19	P1	8NE01000262	DO	06/01/98	LEASED AUTO	458.17
06-19	P9	NE010319806	GNAC	06/06/98	MEALS IN NE	41.40
06-24	P1	8NE01000265	HON. DOUGLAS BEREUTER	06/06/98	GASOLINE	17.35
06-24	P1	8NE01000265	DO	06/11/98	06/15/98 CAR RENTAL IN NEBRASKA	187.96
06-24	P1	8NE01000265	DO	06/06/98	CAR RENTAL WHILE IN NEBRASKA	152.38
06-25	P1	8NE01000268	CAROL A. LAWRENCE	06/12/98	LODGING-BEATRICE, NE	35.95
06-25	P1	8NE01000269	JAMES BARR	06/05/98	MEALS	31.34
06-25	P1	8NE01000269	DO	06/12/98	GASOLINE-LEASED CAR	9.21
06-25	P1	8NE01000269	DO	06/09/98	MILEAGE-156 MILES	46.80
06-25	P1	8NE01000269	DO	06/12/98	MEALS-SEWARD, M AUBURN	11.11
06-25	P1	8NE01000270	JON J PETERSON	05/27/98	MILEAGE-318 MILES	95.40
06-26	P1	8NE01000271	DO	05/28/98	MEALS	11.23
06-26	P1	8NE01000271	DO	06/08/98	LODGING-SOUTH STOUX CITY, NE	58.32
06-26	P1	8NE01000271	DO	06/05/98	GASOLINE	10.51
06-26	P1	8NE01000271	DO	06/08/98	TRAVEL TOTALS:	6,606.37
04-08	P1	8NE01000198	RENT, COMMUNICATION, UTILITIES	02/21/98	03/20/98 CELLULAR PHONE FOR LINCOLN DO	35.08
04-20	P9	NE0102R9804	ALIANI CELLULAR	04/01/98	04/30/98 FREMONT - RENT	400.00
04-20	P9	NE0101R9804	AMERICAN NATL BANK OF FREMONT	04/01/98	04/30/98 LINCOLN - RENT	2,148.73
04-21	P1	8NE01000203	UNIVERSAL SURETY CO	04/16/98	05/15/98 CABLE TV - LINCOLN D.O.	32.18
04-30	S5	96120000229	CABLEVISION	03/01/98	03/31/98 DISTRICT OFC TEL EQUIP (TRFR)	79.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998 HON. DOUG BEREUTER - CON.						
04-30	S5 98120000652		03/01/98	03/31/98 DISTRICT OFC TEL TOLLS (TRFR)	469.27	
04-30	S5 98120001090		03/01/98	03/31/98 DISTRICT OFC TEL SVC TRANSFER	360.00	
04-30	S5 98120001528		03/01/98	03/31/98 DC TEL EQUIP (TRANSFER)	46.00	
04-30	S5 98120001972		03/01/98	03/31/98 DC TEL SERVICE (TRANSFER)	225.00	
04-30	S5 98120002418		03/01/98	03/31/98 DC TEL TOLLS (TRANSFER)	226.00	
05-04	P1 8NE01000217	POSTMASTER, WASHINGTON, D.C.	02/23/98	POSTAGE	18.10	
05-14	P1 8NE01000224	ALIANI CELLULAR	03/21/98	04/20/98 D.O. CELLULAR PHONE	70.38	
05-19	P1 8NE01000229	CABLEVISION	05/16/98	06/15/98 CABLE TV - LINCOLN D.O.	32.18	
05-19	P1 8NE01000230	HON. DOUGLAS BEREUTER	04/19/98	AIRPHONE	5.12	
05-20	P9 NEO102R9805	AMERICAN NATL BANK OF FREMONT	05/01/98	05/31/98 FREMONT - RENT	400.00	
05-20	P9 NEO101R9805	UNIVERSAL SURETY CO	07/01/98	12/31/98 POST OFFICE BOX RENTAL FOR FR	2,148.73	
05-27	P1 8NE01000238	POSTMASTER	04/01/98	04/30/98 DISTRICT OFC TEL EQUIP (TRFR)	52.00	
05-31	S5 98151000230		04/01/98	04/30/98 DISTRICT OFC TEL TOLLS (TRFR)	79.00	
05-31	S5 98151000654		04/01/98	04/30/98 DISTRICT OFC TEL SVC TRANSFER	358.98	
05-31	S5 98151001093		04/01/98	04/30/98 DC TEL EQUIP (TRANSFER)	360.00	
05-31	S5 98151001531		04/01/98	04/30/98 DC TEL SERVICE (TRANSFER)	46.00	
05-31	S5 98151001974		04/01/98	04/30/98 DC TEL TOLLS (TRANSFER)	225.00	
06-05	P1 8NE01000244	US WEST DIRECTORY SOURCE	05/08/98	PHONE DIRECTORY-LINCOLN D.O.	194.32	
06-16	P1 8NE01000251	CABLEVISION	04/21/98	05/20/98 CELLULAR PHONE FOR LINCOLN D.O.	30.17	
06-16	P1 8NE01000256	FEDERAL EXPRESS CORP	06/16/98	07/15/98 CABLE TV-LINCOLN D.O.	47.69	
06-19	P9 NEO102R9806	AMERICAN NATL BANK OF FREMONT	05/16/98	05/20/98 MAILING ARTS COMPETITION ENTRY	32.18	
06-19	P1 8NE01000264	ANY BULANDER	06/01/98	06/30/98 FREMONT - RENT	21.70	
06-30	S5 98181000229	UNIVERSAL SURETY CO	06/12/98	06/13/98 PHONE CALLS	1.24	
06-30	S5 98181000654		06/01/98	06/30/98 LINCOLN - RENT	2,148.73	
06-30	S5 98181001093		05/01/98	05/31/98 DISTRICT OFC TEL EQUIP (TRFR)	79.00	
06-30	S5 98181001531		05/01/98	05/31/98 DISTRICT OFC TEL TOLLS (TRFR)	378.26	
06-30	S5 98181001976		05/01/98	05/31/98 DISTRICT OFC TEL SVC TRANSFER	360.00	
06-30	S5 98181002423		05/01/98	05/31/98 DC TEL EQUIP (TRANSFER)	46.00	
06-30	S5 98181002423		05/01/98	05/31/98 DC TEL SERVICE (TRANSFER)	225.00	
PRINTING AND REPRODUCTION					198.90	
LEISA ANN AUSDEMORE					11,979.94	
04-29	P1 8NE01000214		04/16/98	PHOTO PROCESSING	8.50	
04-30	S3 98120000033	ACCURATE WORD INC.	04/01/98	04/30/98 PHOTOGRAPHIC (TRANSFER)	22.70	
05-13	P2 8NE01000013	JON J PETERSON	04/22/98	05/04/98 250 GOLD SEAL CARDS	23.00	
06-25	P1 8NE01000270	DO	06/11/98	FILM	22.25	
06-26	P1 8NE01000271	DO	05/29/98	FILM	7.77	
06-29	P2 8NE01000015	ACCURATE WORD INC.	06/09/98	06/19/98 250 GOLD SEAL THERMO CARDS	23.00	
06-30	S3 98181000043	ACCURATE WORD INC.	06/01/98	06/30/98 PHOTOGRAPHIC (TRANSFER)	99.10	
06-30	P2 8NE01000014		06/03/98	06/17/98 250 GOLD SEAL THERMO CARDS	23.00	
RENT, COMMUNICATION, UTILITIES TOTALS:						

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229.32

## PRINTING AND REPRODUCTION TOTALS:

150.00  
195.00  
195.00  
195.00  
735.00

## OTHER SERVICES

04-06 P1 8NE01000193 JAMES BARR .....  
04-15 P1 8NE01000200 LINCOLN JANITORIAL .....  
05-12 P1 8NE01000227 DO .....  
06-09 P1 8NE01000249 DO .....  
03/23/98 04/30/98 REGISTRATION MO RIVER CONF. ....  
04/01/98 05/31/98 CLEANING SERVICE-LINCOLN D.O. ....  
06/01/98 06/30/98 CLEANING SERVICE-LINCOLN .....  
OTHER SERVICES TOTALS:

## SUPPLIES AND MATERIALS

04-06 P1 8NE01000196 BETTER BREW COFFEE CO. ....  
04-15 P1 8NE01000194 CEDAR COUNTY NEWS .....  
04-06 P1 8NE01000195 HUMBOLDT STANDARD .....  
04-06 P1 8NE01000197 US WEST DIRECTORY SOURCE .....  
04-10 P2 8NE01000010 DICTAPHONE CORPORATION .....  
04-10 P2 8NE01000010 DO .....  
04-15 P1 8NE010000201 DUTEAU CHEVROLET COMPANY .....  
04-15 P1 8NE01000199 PLANET EARTH .....  
04-15 P1 8NE01000202 SOUTH STOKX CITY STAR .....  
04-21 P1 8NE01000204 AQUA COOL .....  
04-24 P1 8NE01000207 NATIONAL JOURNAL GROUP INC. ....  
04-29 P1 8NE01000213 FALLS CITY JOURNAL .....  
04-29 P1 8NE01000212 THE WAYNE HERALD .....  
04-30 S1 98120000317 .....  
04-30 P2 8NE01000011 BT GINS OFFICE PRODUCTS .....  
05-06 P1 8NE01000219 BETTER BREW COFFEE CO. ....  
05-06 P1 8NE01000218 DAVID J SHIVELY .....  
05-12 P1 8NE01000225 FREMONT TRIBUNE .....  
05-12 P1 8NE01000225 THE NEWMAN GROVE REPORTER .....  
05-14 P1 8NE01000223 PLANET EARTH .....  
05-21 P1 8NE01000231 BETTER BREW COFFEE CO. ....  
05-27 P1 8NE01000239 AQUA COOL .....  
05-27 P1 8NE01000237 PLATTSMOUTH JOURNAL .....  
05-31 S1 98151000316 .....  
06-04 P1 8NE01000243 DAVID J SHIVELY .....  
06-05 P1 8NE01000245 BETTER BREW COFFEE CO. ....  
06-16 P1 8NE01000254 PLANET EARTH .....  
06-16 P1 8NE01000255 THE NEW YORK TIMES .....  
06-24 P1 8NE01000265 HON. DOUGLAS BEREUTER .....  
06-25 P1 8NE01000266 AQUA COOL .....  
06-25 P1 8NE01000267 BETTER BREW COFFEE CO. ....  
06-30 S1 98181000317 .....  
03/26/98 03/01/99 COFFEE FOR CONSTITUENTS - DC .....  
03/01/98 03/01/99 RENEWAL - LINCOLN D.O. ....  
01/01/98 01/01/99 RENEWAL - LINCOLN D.O. ....  
02/24/98 DIRECTORY - LINCOLN D.O. ....  
03/23/98 03/27/98 DELUXE TRANSCRIPT, SET .....  
03/23/98 03/27/98 FRT .....  
03/24/98 MAINTENANCE SERVICE/LEASED CAR .....  
03/02/98 03/31/98 BOTTLED WATER-LINCOLN D.O. ....  
04/30/98 04/30/99 RENEWAL-LINCOLN D.O. ....  
03/16/98 03/31/98 BOTTLED WATER - DC .....  
06/20/98 06/20/99 RENEWAL - MASH. D.C. ....  
05/04/98 05/04/99 RENEWAL .....  
05/30/98 05/30/99 RENEWAL-LINCOLN D.O. ....  
04/01/98 04/30/98 OFFICE SUPPLY (TRANSFER) .....  
03/31/98 04/15/98 BOORUM & PEASE MEMO BOOK .....  
04/23/98 COFFEE FOR CONSTITUENTS - DC .....  
03/02/98 COFFEE FOR D.O. CONSTITUENTS .....  
06/01/98 06/01/99 RENEWAL-MASHINGTON, D.C. ....  
01/15/98 01/15/99 RENEWAL-LINCOLN D.O. ....  
04/02/98 04/30/98 BOTTLED WATER- LINCOLN D.O. ....  
05/14/98 COFFEE FOR CONSTITUENTS - DC .....  
04/16/98 04/30/98 BOTTLED WATER-DC .....  
05/15/98 05/15/99 RENEWAL-LINCOLN D.O. ....  
05/01/98 05/31/98 OFFICE SUPPLY (TRANSFER) .....  
05/18/98 CAR WASH FOR LEASED CAR .....  
05/27/98 COFFEE FOR CONSTITUENTS-DC .....  
05/04/98 05/31/98 BOTTLED WATER-LINCOLN D.O. ....  
06/01/98 05/30/99 RENEWAL-MASHINGTON OFFICE .....  
06/06/98 06/13/98 MEALS WITH CONSTITUENTS IN NE .....  
05/14/98 05/31/98 BOTTLED WATER-DC .....  
06/11/98 COFFEE FOR CONSTITUENTS-DC .....  
06/01/98 06/30/98 OFFICE SUPPLY (TRANSFER) .....  
SUPPLIES AND MATERIALS TOTALS:

4,086.72



1998 HON. HOWARD L. BERMAN  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	312,215.56	
TRAVEL	19,137.10	
RENT, COMMUNICATION, UTILITIES	27,435.73	
PRINTING AND REPRODUCTION	996.20	
OTHER SERVICES	350.00	
SUPPLIES AND MATERIALS	13,971.10	
EQUIPMENT	15,512.19	
OFFICIAL EXPENSES OF MEMBERS TOTALS:	389,619.88	
FRANKED MAIL	4,938.40	
OFFICIAL MAIL ALLOWANCE TOTALS:	4,938.40	
OFFICE TOTALS:	394,558.28	
	=====	

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

CAMPBELL, DOUGLAS J	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	11,499.99
FISSEHA, ADEY	04/01/98	06/30/98	LEGIS CORR/INTER COORDINATION	5,916.67
FLORES, FREDDIE A	04/01/98	06/30/98	CONGRESSIONAL AIDE	7,750.01
GOLDB, STEVEN	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	9,666.67
KESSLER, RICHARD J	04/01/98	06/30/98	SHARED EMPLOYEE	1,800.00
MILBURN, NANCY ROYSTER	04/01/98	06/30/98	OFFICE MANAGER/SECRETARY	16,625.01
MOTT, MARGARET JANE	04/01/98	06/30/98	CASEWORKER	11,750.01
MULHAN, HERMAN	05/01/98	05/31/98	PAID INTERN	3,625.00
RICCI, PEARL	04/01/98	06/30/98	OFFICE MANAGER	14,124.99
SCHWARTZ, BARI LEE	04/01/98	06/30/98	COUNSEL	12,624.99
SHIMABUKURO, KEIKO	06/01/98	06/30/98	STAFF ASSISTANT	9,000.00
SMITH, LINDA GENE	04/01/98	06/30/98	CHIEF OF STAFF	8,500.01
URRUTIA, MARCELA G	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	7,500.00
VILLEGAS, ROSIE	04/01/98	06/30/98	RECEPTIONIST	9,750.00
WALDMAN, THOMAS L	04/01/98	06/30/98	ADMINISTRATIVE ASSISTANT	13,500.00
			PERSONNEL COMPENSATION TOTALS:	143,633.35

TRAVEL

04-06 P1 8CA26000152 HON. HOWARD L. BERMAN	03/19/98	AIRFARE D.C. TO LOS ANGELES	97.00
04-06 P1 8CA26000152	03/24/98	AIRFARE LOS ANGELES TO D.C.	97.00
04-06 P1 8CA26000152	03/19/98	UPGRADED TO BUSINESS CLASS	135.00
04-06 P1 8CA26000152	03/24/98	UPGRADED TO FIRST CLASS	156.25
04-06 P1 8CA26000152	03/14/98	GAS FOR DISTRICT CAR	37.44
04-06 P1 8CA26000153	03/27/98	AIRFARE D.C. TO LOS ANGELES	97.00
04-06 P1 8CA26000153	03/27/98	UPGRADED TO BUSINESS CLASS	156.25
04-09 P1 8CA26000155 MARGARET JANE MOTT	02/28/98	MILEAGE 661 MILES	181.78
04-09 P1 8CA26000155	01/09/98	PARKING	37.25
04-09 P1 8CA26000156 THOMAS L WALDMAN	03/01/98	MILEAGE 216 MILES @ .275	59.40



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. HOWARD L. BERMAN	-CON.					
04-09	P1	8CA26000156	THOMAS L WALDMAN	03/01/98	03/31/98 PARKING	20.00	194.00
04-15	P1	8CA26000164	HON. HOWARD L. BERMAN	03/29/98	04/02/98 AIRFARE LA-DC-LA	194.00	125.00
04-15	P1	8CA26000164	DO	03/29/98	UPGRADED TO FIRST CLASS	125.00	125.00
04-15	P1	8CA26000164	DO	04/02/98	UPGRADED TO FIRST CLASS	14.00	14.00
04-15	P1	8CA26000164	DO	03/28/98	GAS	488.67	194.00
04-20	P9	CA260219804	EXECUTIVE CAR LEASING	04/01/98	04/30/98 LEASED AUTO	69.00	371.28
04-24	P1	8CA26000169	DOUGLAS J CAMPBELL	04/01/98	04/07/98 AIRFARE D.C. TO LA	181.54	38.52
04-24	P1	8CA26000169	DO	04/01/98	04/07/98 TRANSPORTATION TO/FROM AIRPORT	74.30	264.58
05-01	P1	8CA26000178	LINDA GENE SMITH	04/02/98	04/21/98 AIRFARE DC-LA-DC	194.00	125.00
05-01	P1	8CA26000178	DO	04/03/98	04/21/98 RENTAL CAR IN DISTRICT	371.28	181.54
05-01	P1	8CA26000178	DO	04/10/98	04/21/98 MEALS IN DISTRICT	38.52	74.30
05-01	P1	8CA26000178	DO	04/10/98	04/20/98 GAS FOR RENTAL CAR	264.58	23.00
05-01	P1	8CA26000177	RICHARD J KESSLER	04/02/98	04/21/98 TRANSPORTATION TO/FROM AIRPORT	125.00	125.00
05-01	P1	8CA26000177	DO	04/15/98	04/17/98 LODGING	204.00	100.00
05-04	P1	8CA26000179	HON. HOWARD L. BERMAN	04/14/98	TRANSPORTATION TO/FROM AIRPORT	125.00	125.00
05-04	P1	8CA26000180	DO	03/09/98	UPGRADED TO FIRST CLASS	35.89	47.00
05-04	P1	8CA26000180	DO	04/23/98	AIRFARE DC-LA-DC	97.00	97.00
05-04	P1	8CA26000180	DO	04/27/98	UPGRADED TO FIRST CLASS	125.00	125.00
05-04	P1	8CA26000180	DO	04/27/98	UPGRADED TO FIRST CLASS	35.89	47.00
05-04	P1	8CA26000180	DO	04/08/98	04/19/98 GAS FOR OFFICIAL CAR	97.00	97.00
05-08	P1	8CA26000185	DO	04/30/98	TAXI AIRPORT TO OFFICE	125.00	125.00
05-08	P1	8CA26000185	DO	05/05/98	AIRFARE DC-LA	156.25	156.25
05-08	P1	8CA26000185	DO	04/30/98	AIRFARE LA-DC	194.00	194.00
05-08	P1	8CA26000185	DO	05/05/98	UPGRADED TO BUSINESS CLASS	156.66	74.10
05-18	P1	8CA26000192	LINDA GENE SMITH	04/26/98	04/29/98 AIRFARE DC-LA-DC	29.73	227.40
05-18	P1	8CA26000192	DO	04/26/98	04/28/98 CAR RENTAL	71.82	488.67
05-18	P1	8CA26000192	DO	04/26/98	04/29/98 TAXI TO/FROM AIRPORT	194.00	131.25
05-18	P1	8CA26000191	MARCELA G URRUTIA	04/27/98	04/28/98 TAXI TO/FROM AIRPORT	143.75	36.30
05-18	P1	8CA26000191	DO	04/07/98	04/28/98 MEALS IN DISTRICT	97.00	97.00
05-18	P1	8CA26000191	DO	04/15/98	04/15/98 RENTAL CAR	143.75	143.75
05-20	P9	CA260219805	EXECUTIVE CAR LEASING	04/15/98	TAXI AIRPORT TO HOTEL	71.82	488.67
05-20	P1	8CA26000194	HON. HOWARD L. BERMAN	05/01/98	05/31/98 MEALS IN DISTRICT	194.00	131.25
05-20	P1	8CA26000194	DO	05/07/98	05/12/98 LEASED AUTO	97.00	97.00
05-20	P1	8CA26000194	DO	05/12/98	05/12/98 AIRFARE DC-LA-DC	143.75	143.75
05-22	P1	8CA26000195	THOMAS L WALDMAN	04/30/98	UPGRADED TO FIRST CLASS	156.66	74.10
05-26	P1	8CA26000196	HON. HOWARD L. BERMAN	04/01/98	UPGRADED TO FIRST CLASS	227.40	227.40
05-26	P1	8CA26000196	DO	05/18/98	05/18/98 HILEAGE 132 MILES @ .275	71.82	488.67
05-26	P1	8CA26000196	DO	05/14/98	AIRFARE DC-LA-DC	194.00	131.25
05-26	P1	8CA26000196	DO	05/14/98	AIRFARE LA-DC	143.75	36.30
05-26	P1	8CA26000196	DO	05/14/98	UPGRADED TO FIRST CLASS	97.00	97.00
05-26	P1	8CA26000196	DO	05/18/98	UPGRADED TO BUSINESS CLASS	143.75	143.75
05-26	P1	8CA26000196	DO	05/18/98	UPGRADED TO BUSINESS CLASS	156.66	74.10

05-26	P1	8CA26000196	HON. HOWARD L. BERNAN	05/14/98	GAS FOR OFFICIAL CAR	18.30
05-27	P1	8CA26000197	THOMAS L WALDMAN	04/27/98	AIRLINE LAX-TAD-LAX	194.00
05-27	P1	8CA26000197	DO	05/01/98	HOTEL	716.31
05-27	P1	8CA26000197	DO	04/27/98	TRANSPORTATION IN DC	146.00
05-27	P1	8CA26000197	DO	05/01/98	MEALS IN DC	62.75
06-09	P1	8CA26000205	HON. HOWARD L. BERNAN	05/22/98	AIRFARE DC-LA	107.00
06-09	P1	8CA26000205	DO	06/03/98	AIRFARE LA-DC	97.00
06-09	P1	8CA26000205	DO	05/22/98	UPGRADED TO FIRST CLASS	150.00
06-09	P1	8CA26000205	DO	06/03/98	UPGRADED TO BUSINESS CLASS	156.25
06-09	P1	8CA26000205	DO	06/03/98	TAXI AIRPORT TO OFFICE	52.00
06-09	P1	8CA26000206	THOMAS L WALDMAN	05/02/98	GAS	126.65
06-09	P1	8CA26000206	DO	05/01/98	MILEAGE 140 MILES @ .275	38.50
06-09	P1	8CA26000204	DO	05/20/98	MEALS	7.00
06-09	P1	8CA26000204	DO	05/20/98	PARKING	5.00
06-19	P9	CA260219806	EXECUTIVE CAR LEASING	06/30/98	LEASED AUTO	488.67
06-22	P1	8CA26000214	LINDA GENE SMITH	05/21/98	AIRFARE DC-LA-DC	194.00
06-22	P1	8CA26000214	DO	06/03/98	TAXIS TO/FROM AIRPORT	78.75
06-22	P1	8CA26000214	DO	05/21/98	06/03/98 RENTAL CAR	575.37
06-22	P1	8CA26000214	DO	05/27/98	06/02/98 GAS	27.16
06-22	P1	8CA26000214	DO	05/21/98	06/03/98 MEALS	126.02
06-22	P1	8CA26000215	DO	05/03/98	05/10/98 AIRFARE DC-LA-DC	194.00
06-22	P1	8CA26000215	DO	05/03/98	05/10/98 TAXIS TO/FROM AIRPORT	76.50
06-22	P1	8CA26000215	DO	05/03/98	05/10/98 RENTAL CAR	308.74
06-22	P1	8CA26000215	DO	05/09/98	GAS	3.56
06-22	P1	8CA26000215	DO	05/04/98	05/09/98 MEALS	81.17
06-22	P1	8CA26000216	DO	06/11/98	06/14/98 AIRFARE DC-LA-DC	194.00
06-22	P1	8CA26000216	DO	06/11/98	06/14/98 RENTAL CAR	119.51
06-22	P1	8CA26000216	DO	06/11/98	06/14/98 TAXIS TO/FROM AIRPORT	77.75
06-22	P1	8CA26000216	DO	06/11/98	06/12/98 MEALS	54.76
06-22	P1	8CA26000216	DO	05/27/98	06/03/98 AIRFARE DC-LA-DC	194.00
06-22	P1	8CA26000218	NANCY HILBURN	05/27/98	SHUTTLE AIRPORT TO OFFICE	30.00
06-22	P1	8CA26000218	DO	05/27/98	MEALS	80.06
06-22	P1	8CA26000217	STEVEN GOLOB	05/22/98	06/01/98 AIRFARE DC-LA-DC	194.00
06-22	P1	8CA26000217	DO	06/01/98	GAS	11.49
06-22	P1	8CA26000217	DO	06/02/98	TAXI AIRPORT TO RESIDENCE	26.00
06-24	P1	8CA26000220	HON. HOWARD L. BERNAN	06/10/98	AIRFARE DC-LA-DC	194.00
06-24	P1	8CA26000220	DO	06/10/98	UPGRADED TO BUSINESS CLASS	156.25
06-24	P1	8CA26000220	DO	06/16/98	UPGRADED TO BUSINESS CLASS	156.25
06-24	P1	8CA26000220	DO	06/10/98	GAS	36.67
06-26	P1	8CA26000229	ADEY FISSEHA	06/21/98	TAXI TO/FROM AIRPORT	23.50
06-30	P1	8CA26000231	HON. HOWARD L. BERNAN	06/19/98	AIRFARE DC-LA	97.00
06-30	P1	8CA26000231	DO	06/22/98	AIRFARE LA-DC	125.00
06-30	P1	8CA26000231	DO	06/19/98	UPGRADED TO BUSINESS CLASS	156.25
06-30	P1	8CA26000231	DO	06/22/98	UPGRADED TO BUSINESS CLASS	156.25

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. HOWARD L. BERNHARDT -CON.							
RENT, COMMUNICATION, UTILITIES							
04-03	P1	8CA26000151 AIRTOUCH CELLULAR-LA		03/27/98	AIRTIME, CA CAR PHONE	132.87	12,861.27
04-03	P1	8CA26000149 FEDERAL EXPRESS CORP		02/06/98	OVERNIGHT PAKS	158.00	
04-03	P1	8CA26000149 DO		03/05/98	OVERNIGHT PAKS	3.45	
04-17	P1	8CA26000162 AT & T		03/26/98	AIRTIME FOR OFFICIAL CARPHONE	21.57	
04-17	P1	8CA26000161 FEDERAL EXPRESS CORP		03/20/98	OVERNIGHT PAKS	3.57	
04-20	P9	CA2601R9804 GEORGE E. MOSS		04/30/98	MISSION HILLS - RENT	2,400.00	
04-24	P1	8CA26000174 AIRTOUCH CELLULAR-LA		04/01/98	AIRTIME, CA CAR PHONE	187.20	
04-24	P1	8CA26000171 FEDERAL EXPRESS CORP		03/25/98	OVERNIGHT PAKS	3.45	
04-24	P1	8CA26000175 DO		03/13/98	OVERNIGHT PAKS	144.50	
04-24	P1	8CA26000175 DO		04/02/98	OVERNIGHT PAKS	7.14	
04-24	P1	8CA26000176 TCI CABLE		04/16/98	CABLE FOR DISTRICT OFFICE	31.53	
04-30	S5	98120000230		03/01/98	DISTRICT OFC TEL EQUIP (TRFR)	445.20	
04-30	S5	98120000653		03/01/98	DISTRICT OFC TEL TOLLS (TRFR)	313.54	
04-30	S5	98120001091		03/01/98	DISTRICT OFC TEL SVC TRANSFER	405.00	
04-30	S5	98120001529		03/01/98	DC TEL EQUIP (TRANSFER)	59.99	
04-30	S5	98120001973		03/01/98	DC TEL SERVICE (TRANSFER)	75.00	
04-30	S5	98120002419		03/01/98	DC TEL TOLLS (TRANSFER)	444.83	
05-06	P1	8CA26000182 FEDERAL EXPRESS CORP		04/07/98	OVERNIGHT PAKS	10.69	
05-12	P1	8CA26000187 DO		04/16/98	OVERNIGHT PAKS	3.67	
05-20	P1	8CA26000193 AT & T		04/28/98	AIRTIME FOR OFFICIAL CARPHONE	28.90	
05-20	P9	CA2601R9805 GEORGE E. MOSS		05/01/98	MISSION HILLS - RENT	2,400.00	
05-28	P1	8CA26000200 AIRTOUCH CELLULAR		05/01/98	AIRTIME, CA CAR PHONE	215.97	
05-28	P1	8CA26000198 FEDERAL EXPRESS CORP		04/23/98	OVERNIGHT PAKS	3.57	
05-28	P1	8CA26000198 DO		04/24/98	OVERNIGHT PAKS	185.25	
05-28	P1	8CA26000199 TCI CABLE		04/06/98	CABLE FOR DISTRICT OFFICE	31.53	
05-31	S4	98151000001		05/16/98	RECORDING (TRANSFER)	88.10	
05-31	S5	98151000231		04/01/98	DISTRICT OFC TEL EQUIP (TRFR)	445.20	
05-31	S5	98151000655		04/01/98	DISTRICT OFC TEL TOLLS (TRFR)	385.44	
05-31	S5	98151001094		04/01/98	DISTRICT OFC TEL SVC TRANSFER	405.00	
05-31	S5	98151001532		04/01/98	DC TEL EQUIP (TRANSFER)	543.99	
05-31	S5	98151001975		04/01/98	DC TEL SERVICE (TRANSFER)	75.00	
05-31	S5	98151002421		04/01/98	DC TEL TOLLS (TRANSFER)	325.44	
06-19	P9	CA2601R9806 GEORGE E. MOSS		06/01/98	MISSION HILLS - RENT	2,400.00	
06-25	P1	8CA26000225 AIRTOUCH CELLULAR		06/01/98	AIRTIME, CA CAR PHONE	314.79	
06-25	P1	8CA26000226 AT & T		05/26/98	AIRTIME FOR CARPHONE	22.87	
06-25	P1	8CA26000224 FEDERAL EXPRESS CORP		05/14/98	OVERNIGHT PAKS	180.25	
06-25	P1	8CA26000224 DO		06/05/98	OVERNIGHT PAKS	6.95	
06-25	P1	8CA26000228 DO		05/05/98	OVERNIGHT PAKS	18.50	
06-25	P1	8CA26000228 DO		04/20/98	OVERNIGHT PAKS	6.95	
TRAVEL TOTALS:							

06-25 P1	8CA26000219	HON. HOWARD L. BERMAN	04/20/98	04/23/98	AT & T AIRONE--TELEPHONE CALLS	18.56
06-25 P1	8CA26000223	TCI CABLE	04/16/98	07/15/98	CABLE FOR DISTRICT OFFICE	31.53
06-30 S5	98181000230		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	445.20
06-30 S5	98181000655		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	366.42
06-30 S5	98181001094		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	405.00
06-30 S5	98181001532		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	1,199.99
06-30 S5	98181001977		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	75.00
06-30 S5	98181002424		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	391.71
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,868.31
05-12 P1	8CA26000188	DAVID L. ANDRUKITIS, INC.	04/01/98		PRINTING	22.50
05-27 P2	8H23460031A	AMERICAN DATA MANAGEMENT INC.	03/30/98	03/30/98	SINGLE DROP MASS MAIL PRINTING	894.20
05-31 S3	98151000316		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	4.80
06-11 P1	8CA26000210	DAVID L. ANDRUKITIS, INC.	05/29/98		PRINTING	28.00
06-30 S3	98181000324		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	19.80
					PRINTING AND REPRODUCTION TOTALS:	969.30
04-09 P1	8CA26000157	ALLENS PRESS CLIPPING BUREAU	03/01/98	03/31/98	PRESS CLIPPINGS	52.00
05-12 P1	8CA26000186	DO	04/01/98		PRESS CLIPPINGS	52.00
06-25 P1	8CA26000222	DO	05/01/98	05/31/98	PRESS CLIPPINGS	52.00
					OTHER SERVICES TOTALS:	156.00
04-03 P1	8CA26000150	STANDARD COFFEE SERVICE CO.	03/17/98		COFFEE FOR CONSTITUENTS	39.80
04-06 P2	8CA26000016	CANON USA, INC.	03/03/98	03/10/98	CANON STAPLE E-1	72.00
04-09 P1	8CA26000154	GENERAL SERV. ADMINISTRATION	02/20/98		SUPPLIES FOR D.O.	10.80
04-13 P1	8CA26000156	THOMAS L WALDMAN	03/01/98	03/31/98	MEALS ATTENDING MEETINGS	42.00
04-17 P1	8CA26000159	PEARL RICCI	03/05/98	03/05/98	COFFEE SUPPLIES FOR CONST	41.71
04-17 P1	8CA26000160	MAGNOLIA WATER COMPANY	02/24/98	03/23/98	EQUIP RENTAL/WATER FOR CONST	35.50
04-17 P1	8CA26000165	THE NEW YORK TIMES	04/06/98	04/06/99	SUBSCRIPTION (DISTRICT)	212.17
04-17 P1	8CA26000165	DO	04/06/98	04/06/99	SUBSCRIPTION (DISTRICT)	281.45
04-21 P1	8CA26000166	WEST GROUP PAYMENT CENTER	02/17/98	02/23/98	U.S. CODE BOOKS	594.00
04-24 P1	8CA26000173	GENERAL SERV. ADMINISTRATION	03/20/98		SUPPLIES FOR D.O.	179.83
04-24 P1	8CA26000170	STANDARD COFFEE SERVICE CO.	04/08/98		COFFEE FOR CONSTITUENTS	39.42
04-24 P1	8CA26000172	STANDGUARD	04/01/98		RENTAL EQUIP/WATER FOR CONST	44.95
04-28 P2	8CA26000017	BT GTNNS OFFICE PRODUCTS	03/20/98	03/30/98	MONITOR RISER	110.20
04-30 S1	98120000075		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	1,791.59
05-06 P1	8CA26000183	ALTERNATIVE PLUS SYSTEMS	04/10/98		FAX SUPPLIES	391.55
05-06 P1	8CA26000181	STANDARD COFFEE	03/24/98		COFFEE FOR CONSTITUENTS	32.13
05-06 P1	8CA26000184	WEST GROUP PAYMENT CENTER	04/29/98		U.S. CODES	228.00
05-12 P1	8CA26000189	STANDGUARD	04/29/98		RENTAL EQUIP/WATER FOR CONST	64.95
05-22 P1	8CA26000195	THOMAS L WALDMAN	04/01/98	04/30/98	MEALS ATTENDING MEETINGS	54.00
05-28 P1	8CA26000201	CONGRESSIONAL QUARTERLY, INC	05/01/98	05/01/99	SUB HOUSE ACTION REPORTS	3,500.00
05-31 S1	98151000074		05/31/98	05/31/98	OFFICE SUPPLY (TRANSFER)	381.13
05-31 P1	8CA26000190	MAGNOLIA WATER COMPANY	03/24/98	04/23/98	EQUIP RENTAL/WATER FOR CONST	56.50
06-11 P1	8CA26000211	GENERAL SERV. ADMINISTRATION	04/20/98		SUPPLIES FOR D.O.	365.42



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. HOWARD L. BERMAN -CON.						
06-11	P1	8CA26000209 MAGNOLIA WATER COMPANY	04/24/98 05/23/98	EQUIP RENTAL/WATER FOR CONST		35.50
06-11	P1	8CA26000208 STANDGUARD	05/24/98 06/20/98	RENTAL EQUIP/WATER FOR CONST		44.95
06-11	P1	8CA26000207 WEST GROUP PAYMENT CENTER	05/13/98	U.S. CODES		140.00
06-14	P1	8CA26000212 THE WALL STREET JOURNAL	05/31/98 05/31/99	SUBSCRIPTION (WOC)		175.00
06-19	P1	8CA26000213 SAN FERNANDO BUSINESS JOURNAL	06/01/98 06/01/99	SUBSCRIPTION (D.O.)		34.95
06-25	P1	8CA26000221 DAILY NEWS	06/01/98 06/01/99	SUBSCRIPTION (D.O.)		137.91
06-25	P1	8CA26000227 STANDARD COFFEE	06/10/98	COFFEE FOR CONSTITUENTS		75.98
06-30	S1	98181000074	06/01/98 06/30/98	OFFICE SUPPLY (TRANSFER)		586.46
					SUPPLIES AND MATERIALS TOTALS:	9,779.85
EQUIPMENT						
04-06	P2	8CA26000015 SOFTWARE SPECTRUM		PAGEMAKER FOR WIN 95 UPGR		91.00
04-10	P1	8CA26000158 ADEY FISSEHA	03/03/98 03/10/98	COMPUTER EQUIPMENT FOR OFFICE		61.00
04-30	S2	98120000784	02/27/98	EQUIPMENT (TRANSFER)		1,978.18
05-31	S2	98151000749	04/01/98 04/30/98	EQUIPMENT (TRANSFER)		1,978.18
06-30	S2	98181000759	05/01/98 05/31/98	EQUIPMENT (TRANSFER)		533.06
06-30	S2	98181000760	04/09/98 05/31/98	EQUIPMENT (TRANSFER)		432.65
06-30	S2	98181000761	04/20/98 05/31/98	EQUIPMENT (TRANSFER)		4,390.96
					EQUIPMENT TOTALS:	9,465.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,733.11
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-28	P1	8USPS039803	03/01/98 03/31/98	FRANKED MAIL		227.35
05-01	CR	719581		RET'D CHK1 PAYMENT ERROR		-227.35
05-13	P1	8USPS039825	03/01/98 03/31/98	FRANKED MAIL		227.35
05-29	P4	8USPS049804	04/01/98 04/30/98	FRANKED MAIL		542.67
06-25	P4	8USPS059803	05/01/98 05/31/98	FRANKED MAIL		485.96
					FRANKED MAIL TOTALS:	1,255.98
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,255.98
					OFFICE TOTALS:	193,989.09
1997 HON. HOWARD L. BERMAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-22	P1	8CA26000167 MARGARET JANE MOTT	12/02/97 12/31/97	MILEAGE		62.43
04-22	P1	8CA26000167	12/02/97 12/16/97	PARKING		7.00
					TRAVEL TOTALS:	69.43



STATEMENT OF DISBURSEMENTS							PAGE 394
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MARION BERRY -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BAHN,CHRISTOPHER R		06/01/98	06/30/98 PAID INTERN		600.00
		CHARTON,PAUL GREGORY		04/01/98	06/30/98 LEGISLATIVE ASSISTANT		7,749.99
		CLABAUGH,COURTNEY		04/01/98	06/30/98 EXECUTIVE ASSISTANT		8,000.01
		DUSENBURY,COURTNEY M		04/01/98	06/30/98 LEGISLATIVE DIRECTOR		13,749.99
		HARRIS,BRUCE C		04/01/98	06/30/98 CHIEF OF STAFF		21,249.99
		HENDERSON,RUBY		04/01/98	06/30/98 CASEWORKER		7,250.01
		HEUER,WILLIAM T		04/01/98	06/30/98 LEGISLATIVE ASSISTANT		6,125.01
		HOGAN,KRISTEN M		04/01/98	06/30/98 CASEWORK & CONSTITUENT INFORMATION		6,500.01
		JACKSON,TAMMY S		04/01/98	06/30/98 CASEWORKER		5,874.99
		JOYCE,JEB		04/01/98	06/30/98 LEGISLATIVE ASSISTANT		6,249.99
		LEWIS,NAOMI THERESA		04/01/98	06/30/98 SYSTEMS MANAGER		7,500.00
		OWENS,DIRK		04/01/98	04/01/98 CASE WORKER/SCHEDULER		65.28
		SMITH,COUNTS L		06/01/98	06/30/98 PAID INTERN		600.00
		TEDFORD,ALAN BRADLEY		04/01/98	06/30/98 STAFF ASSISTANT		5,250.00
		TURNER,LISA M		04/10/98	06/30/98 STAFF ASSISTANT		6,199.99
		WARD,BRENDA		04/01/98	06/30/98 PART-TIME EMPLOYEE		1,175.01
		MATKINS,STEVEN		04/01/98	06/30/98 DISTRICT DIRECTOR		9,500.01
		MILLETT,JASON R		04/01/98	06/30/98 FIELD REPRESENTATIVE		7,500.00
					PERSONNEL COMPENSATION TOTALS:		121,140.28
TRAVEL							
04-02	P1	8AR01000223 RUBY HENDERSON		03/03/98	03/29/98 MILEAGE IN DISTRICT		170.30
04-03	P1	8AR01000224 ALAN TEDFORD		03/23/98	TAXI		18.00
04-03	P1	8AR01000229 HON. MARION BERRY		03/02/98	03/09/98 TAXI		57.00
04-03	P1	8AR01000230 JASON R MILLETT		02/18/98	02/19/98 LODGING IN DISTRICT		50.82
04-03	P1	8AR01000231 STEVEN MATKINS		02/20/98	MILEAGE IN DISTRICT		45.50
04-06	P1	8AR01000238 HON. MARION BERRY		03/23/98	TAXI		15.00
04-06	P1	8AR01000238 DO		03/23/98	MEALS IN DISTRICT		6.71
04-06	P1	8AR01000238 DO		02/12/98	02/13/98 LODGING IN DISTRICT		60.85
04-06	P1	8AR01000239 JASON R MILLETT		03/12/98	03/13/98 LODGING IN DISTRICT		60.67
04-06	P1	8AR01000239 DO		03/13/98	03/14/98 MEALS		18.98
04-06	P1	8AR01000237 PAUL CHARTON		03/16/98	03/20/98 TAXI AND PARKING		29.50
04-06	P1	8AR01000236 RUBY HENDERSON		03/17/98	03/19/98 MILEAGE		263.90
04-06	P1	8AR01000236 DO		03/17/98	03/19/98 PARKING AT HOTEL		51.00
04-06	P1	8AR01000236 DO		03/17/98	03/19/98 LODGING		290.91
04-06	P1	8AR01000236 DO		03/17/98	03/19/98 MEALS		54.00
04-10	P1	8AR01000247 COURTNEY CLABAUGH		04/03/98	TAXI		10.00
04-10	P1	8AR01000247 DO		04/03/98	TAXI		12.00
04-10	P1	8AR01000248 HON. MARION BERRY		03/27/98	TAXI		12.00
04-10	P1	8AR01000252 DO		02/19/98	02/20/98 LODGING IN DISTRICT		75.78

04-10 P1	8AR01000252	HON. MARION BERRY	02/19/98	MEALS	.....	13.35
04-10 P1	8AR01000252	DO	03/12/98	MILEAGE IN DISTRICT	.....	363.48
04-10 P1	8AR01000253	DO	03/12/98	LODGING IN DISTRICT	.....	60.85
04-10 P1	8AR01000253	DO	02/26/98	AIRFARE DC-MEM-DC	.....	439.00
04-10 P1	8AR01000253	DO	03/19/98	LODGING IN DISTRICT	.....	52.08
04-10 P1	8AR01000253	DO	03/20/98	MEALS	.....	2.40
04-10 P1	8AR01000254	JASON R. WILLETT	03/12/98	MILEAGE IN DISTRICT	.....	354.90
04-10 P1	8AR01000251	JEB JOYCE	03/31/98	TAXI	.....	15.00
04-10 P1	8AR01000249	STEVEN MATKINS	03/13/98	MILEAGE IN DISTRICT	.....	345.54
04-10 P1	8AR01000249	DO	03/28/98	MEALS	.....	6.45
04-24 P1	8AR01000254	BRUCE C HARRIS	04/16/98	MEAL	.....	9.77
04-24 P1	8AR01000258	DO	04/13/98	CAR RENTAL	.....	222.95
04-24 P1	8AR01000258	DO	04/10/98	TAXIS	.....	32.00
04-24 P1	8AR01000258	DO	04/12/98	LODGING IN DISTRICT	.....	299.98
04-24 P1	8AR01000259	DO	04/10/98	AIRLINE TICKET MEM-LR	.....	195.00
04-24 P1	8AR01000259	DO	04/10/98	LODGING IN DISTRICT	.....	439.00
04-24 P1	8AR01000257	COURTNEY CLAUBAUGH	04/14/98	MEALS	.....	39.51
04-24 P1	8AR01000261	DO	04/14/98	MEALS	.....	439.00
04-24 P1	8AR01000262	DO	04/14/98	MEALS	.....	18.00
04-24 P1	8AR01000262	DO	04/17/98	TAXI	.....	5.15
04-24 P1	8AR01000262	DO	04/14/98	GAS FOR RENTAL CAR	.....	188.90
04-24 P1	8AR01000262	DO	04/14/98	RENTAL CAR IN DISTRICT	.....	149.64
04-24 P1	8AR01000255	HON. MARION BERRY	03/29/98	LODGING IN DISTRICT	.....	130.78
04-24 P1	8AR01000255	DO	04/01/98	MILEAGE IN DISTRICT	.....	15.00
04-24 P1	8AR01000260	LISA TURNER	04/10/98	MEALS	.....	439.00
04-24 P1	8AR01000260	DO	04/13/98	MEALS	.....	239.58
04-27 P1	8AR01000266	HON. MARION BERRY	03/15/98	CAR RENTAL IN DISTRICT	.....	25.00
04-27 P1	8AR01000267	KRISTEN HOGAN	04/13/98	TAXI RECEIPTS	.....	50.18
04-27 P1	8AR01000268	RUBY HENDERSON	04/03/98	MILEAGE IN DISTRICT	.....	245.44
05-15 P1	8AR01000278	HON. MARION BERRY	04/02/98	LODGING IN DISTRICT	.....	77.15
05-15 P1	8AR01000278	DO	04/03/98	MEALS	.....	24.82
05-15 P1	8AR01000278	DO	03/30/98	MEALS	.....	9.00
05-15 P1	8AR01000278	DO	04/16/98	LAUNDRY SERVICE	.....	304.25
05-15 P1	8AR01000278	DO	04/13/98	LODGING	.....	52.08
05-15 P1	8AR01000279	DO	03/27/98	LODGING	.....	31.93
05-15 P1	8AR01000279	DO	03/27/98	MEALS	.....	439.00
05-15 P1	8AR01000281	DO	03/12/98	DC-MEM-DC AIRLINE TICKET	.....	308.00
05-15 P1	8AR01000281	DO	04/02/98	DC-MEM-LR AIRLINE TICKET	.....	439.00
05-15 P1	8AR01000281	DO	03/19/98	DC-MEM-DC AIRLINE TICKET	.....	439.00
05-15 P1	8AR01000281	DO	03/27/98	DC-MEM-DC AIRLINE TICKET	.....	25.00
05-15 P1	8AR01000280	JASON R. WILLETT	05/03/98	TAXIS	.....	432.14
05-15 P1	8AR01000280	PAUL CHARON	04/09/98	MILEAGE IN DISTRICT	.....	11.00
05-15 P1	8AR01000282	STEVEN MATKINS	04/23/98	TAXIS	.....	218.92
05-15 P1	8AR01000282	DO	04/08/98	MILEAGE IN DISTRICT	.....	7.00
06-01 P1	8AR01000295	HON. MARION BERRY	04/18/98	PARKING	.....	15.00
06-01 P1	8AR01000295	DO	05/09/98	TAXI	.....	15.00



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DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. HARTON BERRY -CON.							
06-01	PI BAR01000295	HON. HARTON BERRY		04/15/98	05/11/98 MILEAGE IN DISTRICT		3444.62
06-01	PI BAR01000294	JASON R WILLET		05/07/98	05/08/98 LODGING ON DISTRICT TRAVEL		59.67
06-01	PI BAR01000294	DO		04/16/98	MEALS		7.77
06-01	PI BAR01000294	DO		04/30/98	05/18/98 MILEAGE IN DISTRICT		4444.60
06-01	PI BAR01000296	RUBY HENDERSON		05/05/98	05/17/98 MILEAGE IN DISTRICT		233.74
06-01	PI BAR01000293	STEVEN WATKINS		04/24/98	05/09/98 MILEAGE IN DISTRICT		86.32
06-03	PI BAR01000308	HON. HARTON BERRY		05/20/98	TAXI		20.00
06-03	PI BAR01000308	DO		05/18/98	MEALS		7.92
06-09	PI BAR01000318	DO		05/24/98	MEAL IN DISTRICT		7.42
06-09	PI BAR01000318	DO		05/23/98	06/01/98 TAXIS		29.00
06-09	PI BAR01000319	JEB JOYCE		05/23/98	05/29/98 GASOLINE		35.76
06-09	PI BAR01000319	DO		05/27/98	05/29/98 MEALS		27.65
06-09	PI BAR01000320	DO		05/24/98	05/29/98 RENTAL CAR IN DISTRICT		203.41
06-09	PI BAR01000320	DO		05/27/98	05/29/98 LODGING IN DISTRICT		104.16
06-09	PI BAR01000321	PAUL CHARTON		05/27/98	05/29/98 PARKING AND TAXI		26.00
06-09	PI BAR01000322	STEVEN WATKINS		05/18/98	05/30/98 MILEAGE IN DISTRICT		359.06
06-09	PI BAR01000317	TAMMY JACKSON		05/27/98	MILEAGE IN DISTRICT		97.50
06-14	PI BAR01000325	BRUCE C HARRIS		06/07/98	06/10/98 DC-MEM-DC AIRLINE TICKET		439.00
06-14	PI BAR01000325	DO		06/09/98	GAS FOR RENTAL CAR		13.85
06-14	PI BAR01000325	DO		06/07/98	06/10/98 MEALS		16.06
06-14	PI BAR01000325	DO		06/07/98	06/10/98 RENTAL CAR		223.31
06-14	PI BAR01000329	HON. HARTON BERRY		05/26/98	MEALS		28.98
06-14	PI BAR01000329	DO		05/14/98	05/16/98 LODGING		130.46
06-14	PI BAR01000329	DO		05/07/98	05/08/98 LODGING IN DISTRICT		59.67
06-14	PI BAR01000326	JASON R WILLET		06/04/98	06/05/98 MEALS		14.13
06-14	PI BAR01000326	DO		06/04/98	06/06/98 AIRFARE LR-STL-LR CONFERENCE		180.00
06-14	PI BAR01000326	DO		06/04/98	06/05/98 LODGING		168.32
06-14	PI BAR01000326	DO		06/04/98	06/06/98 PARKING/TAXI		34.00
06-14	PI BAR01000327	DO		06/04/98	06/06/98 MILEAGE		78.00
06-14	PI BAR01000328	TAMMY JACKSON		06/09/98	MILEAGE IN DISTRICT		95.68
06-23	PI BAR01000330	BRUCE C HARRIS		06/09/98	LODGING		49.88
06-29	PI BAR01000335	HON. HARTON BERRY		06/13/98	MEALS		14.57
06-29	PI BAR01000335	DO		06/15/98	TAXI		15.00
TRAVEL TOTALS:						12,608.45	
RENT, COMMUNICATION, UTILITIES							
04-03	PI BAR01000233	ALLTEL MOBILE		02/13/98	03/13/98 CELLULAR PHONE		74.58
04-03	PI BAR01000234	DO		02/12/98	03/02/98 CELLULAR PHONE		198.57
04-03	PI BAR01000232	FEDERAL EXPRESS CORP		02/25/98	03/09/98 DELIVERIES		14.02
04-03	PI BAR01000232	DO		02/27/98	03/10/98 DELIVERIES		24.73
04-03	PI BAR01000232	DO		02/24/98	02/27/98 DELIVERIES		10.35
04-03	PI BAR01000232	DO		02/23/98	02/27/98 DELIVERIES		10.40

04-03 P1	8AR01000229	HON. MARTON BERRY	01/07/98	01/21/98	PHONE TOLLS	19.80
04-03 P1	8AR01000230	JASON R WILLET	01/13/98	02/12/98	TELEPHONE TOLLS	72.30
04-03 P1	8AR01000235	MCI TELECOMMUNICATIONS	02/15/98	02/27/98	800 NUMBER - DISTRICT	247.93
04-13 P1	8AR01000243	FEDERAL EXPRESS CORP	03/11/98	03/20/98	DELIVERIES	30.49
04-13 P1	8AR01000245	DO	03/12/98	03/18/98	DELIVERIES	10.40
04-13 P1	8AR01000245	DO	03/10/98	03/13/98	DELIVERIES	9.95
04-13 P1	8AR01000245	DO	03/12/98	03/13/98	DELIVERIES	3.45
04-13 P1	8AR01000245	DO	02/13/98	03/25/98	DELIVERIES	30.22
04-24 P1	8AR01000262	COURTNEY CLABAUGH	04/14/98	04/17/98	PHONE TOLLS	30.49
04-24 P1	8AR01000256	JASON R WILLET	02/13/98	03/12/98	PHONE TOLLS	75.08
04-28 P1	8AR01000272	ALLTEL MOBILE	03/13/98	04/12/98	CELLULAR PHONE	80.00
04-28 P1	8AR01000272	DO	03/09/98	04/08/98	CELLULAR PHONE	127.05
04-28 P1	8AR01000274	FEDERAL EXPRESS CORP	03/25/98	03/26/98	DELIVERIES	7.02
04-28 P1	8AR01000271	MCI TELECOMMUNICATIONS	03/02/98	03/30/98	800 NUMBER - DISTRICT	267.48
04-30 S5	98120000231		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	258.40
04-30 S5	98120000654		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	249.21
04-30 S5	98120001092		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	758.90
04-30 S5	98120001530		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	57.99
04-30 S5	98120001974		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	210.00
04-30 S5	98120002420		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	557.58
05-04 P1	8AR01000275	POSTMASTER, WASHINGTON, D.C.	01/22/98		STAMPS	48.00
05-04 P1	8AR01000276	DO	01/29/98		STAMPS	64.00
05-04 P1	8AR01000277	DO	02/26/98		STAMPS	32.00
05-19 P1	8AR01000286	FEDERAL EXPRESS CORP	03/31/98	04/06/98	DELIVERIES	20.59
05-19 P1	8AR01000286	DO	04/07/98	04/14/98	DELIVERIES	10.40
05-19 P1	8AR01000286	DO	03/31/98	04/03/98	DELIVERIES	10.47
05-19 P1	8AR01000292	DO	04/24/98		DELIVERIES	13.97
05-19 P1	8AR01000292	DO	04/13/98	04/14/98	DELIVERIES	6.95
05-31 S5	98151000232		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	118.79
05-31 S5	98151000656		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	222.42
05-31 S5	98151001095		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	758.70
05-31 S5	98151001533		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	57.99
05-31 S5	98151001976		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	210.00
05-31 S5	98151002422		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	602.71
06-01 P1	8AR01000295	HON. MARTON BERRY	03/18/98	04/07/98	TELEPHONE TOLLS	28.50
06-01 P1	8AR01000295	DO	02/13/98	03/02/98	TELEPHONE TOLLS	15.80
06-01 P1	8AR01000295	DO	02/18/98	03/12/98	TELEPHONE TOLLS	42.12
06-01 P1	8AR01000293	STEVEN MATKINS	04/10/98		STAMPS	80.00
06-02 P1	8AR01000297	POSTMASTER, WASHINGTON, D.C.	04/13/98		STAMPS	107.60
06-03 P1	8AR01000300	ALLTEL MOBILE	04/10/98	05/12/98	CELLULAR PHONE	146.79
06-03 P1	8AR01000302	DO	05/01/98	05/08/98	CELLULAR PHONE SERVICE	3.50
06-03 P1	8AR01000301	FEDERAL EXPRESS CORP	05/01/98	05/04/98	DELIVERIES	13.97
06-03 P1	8AR01000301	DO	04/22/98	04/24/98	DELIVERIES	7.02
06-03 P1	8AR01000301	DO	04/29/98	05/01/98	DELIVERIES	70.42
06-03 P1	8AR01000298	JASON R WILLET	03/13/98	04/03/98	TELEPHONE TOLLS	43.83
06-03 P1	8AR01000304	DO	04/13/98	05/08/98	PHONE TOLLS	

STATEMENT OF DISBURSEMENTS					YTD AMOUNT	QUARTERLY AMOUNT	PAGE 398
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION			
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MARION BERRY -CON.							
06-03	P1	8AR01000307 MCI TELECOMMUNICATIONS	04/15/98 05/15/98	800 NUMBER - DISTRICT		279.02	
06-09	P1	8AR01000309 FEDERAL EXPRESS CORP	05/14/98 05/15/98	DELIVERIES		3.50	
06-09	P1	8AR01000316 DO	05/11/98 05/13/98	DELIVERIES		7.62	
06-12	P1	8AR01000324 DO	05/21/98 05/22/98	DELIVERIES		3.57	
06-12	P1	8AR01000324 DO	05/22/98 05/26/98	DELIVERIES		3.50	
06-12	P1	8AR01000323 STEVEN WATKINS	04/14/98 04/17/98	PHONE		15.60	
06-29	P1	8AR01000336 ALLTEL MOBILE	06/13/98 06/08/98	DISTRICT OFFICE CELLULAR PHONE		74.58	
06-29	P1	8AR01000336 ALLTEL MOBILE	05/09/98 06/08/98	CELLULAR PHONE - DISTRICT		176.00	
06-29	P1	8AR01000338 DO	05/22/98 05/26/98	DELIVERIES		7.14	
06-29	P1	8AR01000337 FEDERAL EXPRESS CORP	05/29/98 06/01/98	DELIVERIES		3.62	
06-29	P1	8AR01000357 DO	06/04/98 06/05/98	DELIVERIES		3.45	
06-29	P1	8AR01000359 DO	04/30/98 05/29/98	800 NUMBER - DISTRICT		270.95	
06-29	P1	8AR01000359 MCI TELECOMMUNICATIONS	05/01/98 05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		44.60	
06-30	S5	98181000231	05/01/98 05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		186.82	
06-30	S5	98181000656	05/01/98 05/31/98	DISTRICT OFC TEL SVC TRANSFER		767.40	
06-30	S5	98181001095	05/01/98 05/31/98	DC TEL EQUIP (TRANSFER)		57.99	
06-30	S5	98181001533	05/01/98 05/31/98	DC TEL SERVICE (TRANSFER)		210.00	
06-30	S5	98181001978	05/01/98 05/31/98	DC TEL TOLLS (TRANSFER)		495.24	
06-30	S5	98181002425	05/01/98 05/31/98	DC TEL TOLLS (TRANSFER)		8,783.53	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:		
04-28	P1	8AR01000269 KINKOS INC.	03/12/98	PRINTING/PRODUCTION		146.40	
04-28	P1	8AR01000269 DO	03/27/98	PHOTOCOPIES		73.50	
04-30	S3	9812000019	04/01/98 04/30/98	PHOTOGRAPHIC (TRANSFER)		78.60	
05-31	S3	98151000022	05/01/98 05/31/98	PHOTOGRAPHIC (TRANSFER)		453.60	
06-01	P2	8AR010000312 BETHESDA ENGRAVERS	03/26/98 04/22/98	1000 GOLD SEAL CARDS		138.00	
06-01	P2	8AR01000312 KINKOS INC.	04/13/98	COPIES		35.00	
06-10	P2	8AR01000015 BETHESDA ENGRAVERS	05/11/98 05/22/98	500 GOLD SEAL CARDS		38.00	
06-10	P2	8AR01000015 DO	05/11/98 05/22/98	1000 GOLD SEAL CARDS		69.00	
06-23	P1	8AR01000333 KINKOS INC.	05/27/98	PHOTOCOPIES		1.70	
06-30	S3	98181000025	06/01/98 06/30/98	PHOTOGRAPHIC (TRANSFER)		50.80	
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:		
04-23	SV	8AR01001094	03/25/98	FRAMING (TRANSFER)		50.00	
04-24	P1	8AR01000283 ARKANSAS STATE UNIVERSITY	04/02/98	REGISTRATION FEE/STEVE WATKINS		30.00	
06-14	P1	8AR01000326 JASON R WILLET	06/04/98 06/06/98	REGISTRATION FOR CONFERENCE		50.00	
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:		
04-03	P1	8AR01000227 CONGRESSIONAL QUARTERLY, INC	01/28/98 01/28/99	SUBSCRIPTION		5,800.00	
04-03	P1	8AR01000226 MOUNTAIN VALLEY WATER OF MD.	03/30/98	BOTTLED WATER		55.00	
04-03	P1	8AR01000226 DO	03/17/98	BOTTLED WATER		41.50	
04-03	P1	8AR01000226 DO	03/24/98	BOTTLED WATER		22.00	

04-03	P1	8AR01000228	NEWPORT DAILY INDEPENDENT	02/20/98	02/20/99	SUBSCRIPTION	78.00
04-04	P1	8AR01000225	HON. MARION BERRY	01/21/98	FOOD AND BEVERAGE	28.95	
04-04	P1	8AR01000225	DO	01/12/98	FOOD AND BEVERAGE	50.33	
04-04	P1	8AR01000225	DO	01/13/98	FOOD AND BEVERAGE	29.49	
04-04	P1	8AR01000225	DO	01/07/98	FOOD AND BEVERAGE	24.00	
04-10	P1	8AR01000250	STEVEN WATKINS	03/03/98	FOOD AND BEVERAGE	38.99	
04-13	P1	8AR01000242	MOUNTAIN VALLEY WATER OF MD.	04/07/98	BOTTLED WATER	35.50	
04-13	P1	8AR01000240	NEWS	04/01/98	SUBSCRIPTION MEDIA PUBLICATION	23.00	
04-13	P1	8AR01000244	POLAND SPRING	03/26/98	COFFEE/CUPS/UTENSIL SUPPLIES	73.50	
04-13	P1	8AR01000241	THE PIGGOTT TIMES	04/02/98	SUBSCRIPTION	25.00	
04-14	P2	8AR01000011	CANON USA, INC	03/24/98	TONER FOR CANON NPG13A	116.00	
04-24	P1	8AR01000254	BRUCE C HARRIS	04/13/98	FOOD AND BEVERAGE	53.80	
04-24	P1	8AR01000257	COURTNEY CLABAUGH	04/14/98	FOOD AND BEVERAGE	26.41	
04-24	P1	8AR01000264	SAV-ON OFFICE & SCHOOL SUPPLY	03/18/98	OFFICE SUPPLIES - DISTRICT	2.07	
04-24	P1	8AR01000264	DO	03/18/98	OFFICE SUPPLIES - DISTRICT	34.43	
04-24	P1	8AR01000264	DO	03/20/98	OFFICE SUPPLIES - DISTRICT	1.99	
04-24	P1	8AR01000264	DO	03/20/98	OFFICE SUPPLIES - DISTRICT	9.76	
04-24	P1	8AR01000265	DO	03/19/98	OFFICE SUPPLIES - DISTRICT	7.98	
04-24	P1	8AR01000265	DO	03/02/98	OFFICE SUPPLIES - DISTRICT	25.75	
04-24	P1	8AR01000265	DO	03/02/98	OFFICE SUPPLIES - DISTRICT	2.58	
04-24	P1	8AR01000265	DO	03/02/98	OFFICE SUPPLIES - DISTRICT	120.79	
04-28	P1	8AR01000273	MOUNTAIN VALLEY WATER OF MD.	04/21/98	BOTTLED WATER	41.50	
04-28	P1	8AR01000273	DO	04/14/98	BOTTLED WATER	41.50	
04-28	P1	8AR01000270	THE NEW YORK TIMES	04/13/98	NEWSPAPER SUBSCRIPTION	52.00	
04-30	S1	9812000037	CANON USA, INC	07/12/98	OFFICE SUPPLY (TRANSFER)	-215.20	
05-13	P2	8AR01000008	HON. MARION BERRY	02/10/98	TONER FOR CANON NPG-13A	116.00	
05-15	P1	8AR01000282	STEVEN WATKINS	04/14/98	FOOD & BEVERAGE	82.04	
05-15	P1	8AR01000291	COLUMBIA BOOKS, INC.	04/15/98	REFERENCE MATERIAL	12.05	
05-19	P1	8AR01000288	FORREST OFFICE MACHINES	05/01/99	TONER FOR DISTRICT COPIER	190.00	
05-19	P1	8AR01000285	LONKOE DEMOCRAT	04/24/98	SUBSCRIPTION	180.00	
05-19	P1	8AR01000290	MOUNTAIN VALLEY WATER OF MD.	05/01/98	BOTTLED WATER	17.00	
05-19	P1	8AR01000290	DO	05/06/98	BOTTLED WATER	22.00	
05-19	P1	8AR01000289	POLAND SPRING WATER	04/28/98	COFFEE/CUPS/UTENSIL SUPPLIES	8.50	
05-19	P1	8AR01000287	SAV-ON OFFICE & SCHOOL SUPPLY	04/01/98	OFFICE SUPPLIES - DISTRICT	146.93	
05-29	P2	8AR01000013	DETTRA FLAG COMPANY	02/18/98	3 X 5 D/S MIA/POM FLAG	7.44	
05-31	S1	9815100036	CANON USA, INC	05/07/98	OFFICE SUPPLY (TRANSFER)	23.03	
06-01	P2	8AR01000014	HON. MARION BERRY	05/31/98	TONER FOR CANON NPG-13A	584.25	
06-03	P1	8AR01000308	MORNING CUP OF COFFEE SERVICE	05/11/98	FOOD & BEVERAGE	116.00	
06-03	P1	8AR01000303	MOUNTAIN VALLEY WATER OF MD.	05/15/98	COFFEE SERVICE	15.19	
06-03	P1	8AR01000299	DO	04/16/98	BOTTLED WATER	35.60	
06-03	P1	8AR01000299	DO	05/26/98	BOTTLED WATER	41.50	
06-03	P1	8AR01000299	DO	05/19/98	BOTTLED WATER	56.00	
06-03	P1	8AR01000305	SAV-ON OFFICE & SCHOOL SUPPLY	05/12/98	OFFICE SUPPLIES - DISTRICT	55.00	
06-03	P1	8AR01000305	DO	04/14/98	OFFICE SUPPLIES - DISTRICT	43.68	
06-03	P1	8AR01000305	DO	04/13/98	OFFICE SUPPLIES - DISTRICT	45.57	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. HARTON BERRY -CON.							
06-03	P1	8AR01000305 SAV-ON OFFICE & SCHOOL SUPPLY	04/21/98		OFFICE SUPPLIES - DISTRICT	61.49	
06-03	P1	8AR01000305 DO	04/08/98		OFFICE SUPPLIES - DISTRICT	104.42	
06-03	P1	8AR01000306 DO	04/30/98		OFFICE SUPPLIES - DISTRICT	26.99	
06-09	P1	8AR01000310 HOBBS LOBBY	05/28/98		FRAMING	43.70	
06-09	P1	8AR01000310 HON. HARTON BERRY	05/29/98		FOOD AND BEVERAGE	7.72	
06-09	P1	8AR01000311 OSCEOLA TIMES	05/15/98	05/15/98	YEARLY NEWSPAPER SUBSCRIPTION	42.00	
06-09	P1	8AR01000321 PAUL CHARTON	05/28/98		MEAL AT CONFERENCE	3.99	
06-09	P1	8AR01000314 PICASSO GALLERY OF ART	06/01/98		FRAMING	132.00	
06-09	P1	8AR01000313 POLAND SPRING WATER	05/26/98		COFFEE/CUPS/UTENSIL SUPPLIES	5.50	
06-09	P1	8AR01000315 TIME	06/04/98	06/04/98	SUBSCRIPTION	36.97	
06-14	P1	8AR01000325 BRUCE C HARRIS	06/07/98	06/10/98	FOOD & BEVERAGE IN DISTRICT	5.39	
06-23	P1	8AR01000332 DR. PEPPER BOTTLING COMPANY	05/19/98		BOTTLED WATER FOR DISTRICT	31.80	
06-23	P1	8AR01000332 DO	05/19/98		CUPS/SUPPLIES	4.35	
06-25	P1	8AR01000331 MOUNTAIN VALLEY WATER OF MD.	06/09/98		BOTTLED WATER	41.50	
06-29	P1	8AR01000342 HOBBS LOBBY	05/15/98		SUPPLIES FOR DISTRICT OFFICE	48.62	
06-29	P1	8AR01000340 MOUNTAIN VALLEY WATER OF MD.	06/16/98		BOTTLED WATER	41.50	
06-29	P1	8AR01000334 SAV-ON OFFICE & SCHOOL SUPPLY	05/15/98		OFFICE SUPPLIES - DISTRICT	84.97	
06-29	P1	8AR01000334 DO	05/21/98		OFFICE SUPPLIES - DISTRICT	3.57	
06-29	P1	8AR01000334 DO	05/22/98		OFFICE SUPPLIES - DISTRICT	11.97	
06-30	S1	98181000036	06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	332.86	
EQUIPMENT						SUPPLIES AND MATERIALS TOTALS:	9,492.71
04-30	S2	98120000147	04/01/98	04/30/98	EQUIPMENT (TRANSFER)	4,080.88	
05-31	S2	98151000145	05/01/98	05/31/98	EQUIPMENT (TRANSFER)	4,085.73	
06-26	P2	8AR01000016 INTERAMERICA TECHNOLOGIES INC.	05/27/98	05/27/98	NOTEBOOK COMPUTER	3,450.00	
06-26	P2	8AR01000016 DO	05/27/98	05/27/98	CAPITOL CORRESPOND	225.00	
06-26	P2	8AR01000016 DO	05/27/98	05/27/98	SCANNER	340.00	
06-26	P2	8AR01000016 DO	05/27/98	05/27/98	WORDPERFECT	42.00	
06-26	P2	8AR01000016 DO	05/27/98	05/27/98	NETWORK CARD	155.00	
06-26	P2	8AR01000016 DO	05/27/98	05/27/98	INSTALLATION	475.00	
06-30	S2	98181000136	06/01/98	06/30/98	EQUIPMENT (TRANSFER)	4,089.63	
OFFICIAL MAIL ALLOWANCE						EQUIPMENT TOTALS:	16,943.24
FRANKED MAIL						OFFICIAL EXPENSES OF MEMBERS TOTALS:	170,182.81
04-28	P1	8USPS039803 DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL	546.31	
05-01	CR	719581 DO			RET'D CHK; PAYMENT ERROR	-546.31	
05-13	P1	8USPS039825 DO	03/01/98	03/31/98	FRANKED MAIL	546.31	
05-29	P4	8USPS049804 DO	04/01/98	04/30/98	FRANKED MAIL	586.20	
06-25	P4	8USPS059803 DO	05/01/98	05/31/98	FRANKED MAIL	511.80	

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FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:

1,644.31  
1,644.31  
-----  
171,827.12  
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## OFFICE TOTALS:

-430.00  
-430.00

REFUND, OVERPAYMENT .....  
SUPPLIES AND MATERIALS TOTALS:

1,380.00  
1,380.00  
-----  
950.00  
-----  
950.00  
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EQUIPMENT TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

## OFFICE TOTALS:

PERSONNEL COMPENSATION ..... 281,369.90  
TRAVEL ..... 8,228.67  
RENT, COMMUNICATION, UTILITIES ..... 5,263.90  
PRINTING AND REPRODUCTION ..... 31,555.51  
OTHER SERVICES ..... 1,386.96  
SUPPLIES AND MATERIALS ..... 830.92  
EQUIPMENT ..... 11,576.19  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 20,466.13  
355,413.99

FRANKED MAIL ..... 44,716.38  
OFFICIAL MAIL ALLOWANCE TOTALS: 44,716.38  
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400,130.37  
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## OFFICE TOTALS:

1997 HON. MARION BERRY

OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

06-24 CR 711868 NATIONAL JOURNAL .....

EQUIPMENT

04-15 P2 8AR0100002 SHARP ELECTRONICS .....

1998 HON. BRIAN P BILBRAY

OFFICIAL EXPENSES OF MEMBERS

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANDERSON,E COURTNEY ..... 04/01/98 06/30/98 LEGIS CORRESPONDENT/STAFF ASST .....  
ANDERSON,PAIGE C ..... 04/01/98 06/30/98 LEGISLATIVE ASSISTANT .....  
BAKER,PATRICIA T ..... 04/01/98 06/30/98 FIELD REPRESENTATIVE .....  
BLACKWELL,JUSTIN H ..... 06/03/98 06/30/98 PAID INTERN .....  
BROWN,MELINDA K ..... 05/01/98 06/30/98 PAID INTERN .....  
DO ..... 05/01/98 05/31/98 PAID INTERN (OTHER COMPENSATION) .....  
COX,ELIZABETH K ..... 06/29/98 06/30/98 PAID INTERN .....  
ESTRADA,MARY L ..... 04/01/98 06/30/98 FIELD REPRESENTATIVE .....  
FORREST,MICHELLE ..... 04/01/98 06/30/98 LEGISLATIVE ASSISTANT .....  
GRIFFIN,BRETT T ..... 04/01/98 06/30/98 STAFF ASSISTANT .....  
KOCVAR,BROOKS T ..... 06/22/98 06/30/98 PAID INTERN .....

6,249.99  
9,875.01  
6,468.75  
466.67  
1,000.00  
500.00  
33.33  
8,000.01  
9,875.01  
5,499.99  
150.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BRIAN P BILBRAY -CON.							
		KROHNE KRISTOPHER					
		MICHEL, SUZANNE					
		MILTON, KELLY K					
		RILEY, VIKKI I					
		ROSSIN, BRADLEY A					
		SCHROEDER, DAVID J					
		SOUTHWICK, CHARLES					
		STEIN, GREGORY A					
		DO					
		VALASKAKIS, ION					
		WOODARD, JOHN A					
TRAVEL							
05-21	P1	8CA49000155	BRADLEY ALLEN ROSSIN	10/08/97	01/07/98 MILEAGE	109.00	
05-21	P1	8CA49000157	CHARLES E SOUTHWICK	03/24/98	03/26/98 MILEAGE	182.00	
05-21	P1	8CA49000157	DO	03/24/98	03/26/98 LODGING	76.30	
05-21	P1	8CA49000157	DO	03/24/98	03/26/98 HEALS	26.30	
05-21	P1	8CA49000154	DAVID J SCHROEDER	04/16/98	PARKING	5.00	
05-21	P1	8CA49000154	DO	04/16/98	GAS FOR RENTAL CAR	14.41	
05-21	P1	8CA49000154	DO	04/16/98	GAS FOR RENTAL CAR	14.00	
05-21	P1	8CA49000154	DO	04/19/98	TAXI DULLES TO CAPITOL HILL	45.00	
05-21	P1	8CA49000154	DO	04/10/98	RENTAL CAR	402.64	
05-21	P1	8CA49000156	GREGORY A STEIN	01/08/98	04/08/98 MILEAGE	287.25	
05-21	P1	8CA49000156	DO	01/08/98	04/08/98 PARKING	42.00	
05-21	P1	8CA49000156	DO	04/02/98	04/06/98 MILEAGE	70.00	
05-21	P1	8CA49000159	MICHELLE POLLOCK FORREST	04/04/98	04/15/98 MILEAGE	149.00	
05-21	P1	8CA49000158	DO	04/04/98	TAXI ALEXANDRIA TO NATIONAL	25.00	
05-21	P1	8CA49000158	DO	04/18/98	TAXI NATIONAL TO ALEXANDRIA	25.00	
05-26	P1	8CA49000171	HON. BRIAN P. BILBRAY	02/26/98	03/03/98 TRAVEL DULLES-SD-DULLES #9834	440.00	
05-26	P1	8CA49000171	DO	03/05/98	03/10/98 TRAVEL DULLES-SD-DULLES #0869	440.00	
05-26	P1	8CA49000171	DO	03/12/98	03/17/98 TRAVEL DULLES-SD-DULLES #3373	440.00	
05-26	P1	8CA49000171	DO	03/19/98	03/24/98 TRAVEL DULLES-SD-DULLES #3464	440.00	
05-26	P1	8CA49000171	DO	01/08/98	04/10/98 MILEAGE	180.75	
05-27	P1	8CA49000160	BRADLEY ALLEN ROSSIN	04/20/98	TAXI	8.00	
05-27	P1	8CA49000170	JOHN A WOODARD	01/06/98	01/07/98 MILEAGE	5.25	
05-31	SV	8A901001310	BRADLEY ALLEN ROSSIN	10/08/97	01/07/98 CORR. 5/21/98 DOC# 8CA4900155	-109.00	
05-31	SV	8A901001310	DO	04/10/98	04/10/98 AIRFARE DULLES-SD-DULLES #8797	440.00	
06-01	P1	8CA49000179	DAVID J SCHROEDER	04/02/98	AIRFARE REAGAN-SD-REAGAN #9277	114.00	
06-01	P1	8CA49000181	HON. BRIAN P. BILBRAY	04/23/98	AIRFARE REAGAN-SD-REAGAN #3660	114.00	
06-01	P1	8CA49000181	DO	04/21/98	AIRFARE DULLES-SD-DULLES #0651	220.00	
06-01	P1	8CA49000181	DO	04/01/98	04/06/98 AIRFARE REAGAN-SD-REAGAN #8557	228.00	
06-01	P1	8CA49000182	MICHELLE POLLOCK FORREST				
PERSONNEL COMPENSATION TOTALS:							

06-01	P1	8CA49000180	PAIGE HINDS ANDERSON	04/04/98	04/18/98	AIRFARE NAT'L-LA-NAT'L #4741	247.00
06-01	P1	8CA49000178	PATRICIA T. BAKER	04/22/98	04/27/98	AIRFARE SD-REAGAN-SD #3296	228.00
06-04	P1	8CA49000189	HON. BRIAN P. BILBRAY	05/16/98	TAXI		8.00
06-04	P1	8CA49000189	DO	05/21/98	TAXI		6.00
06-04	P1	8CA49000189	DO	05/21/98	TAXI		6.00
06-04	P1	8CA49000184	ION VALASKAKIS	01/29/98	05/12/98	MILEAGE	201.50
06-04	P1	8CA49000186	JOHN A WOODARD	05/04/98	TAXI		14.00
06-04	P1	8CA49000185	SUZANNE E MICHEL	01/27/98	05/21/98	MILEAGE	139.50
							5,263.90
						TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES							
04-09	P1	8CA49000152	SAN DIEGO GAS AND ELECTRIC	03/03/98	04/01/98	UTILITY SERVICE	228.91
04-20	P9	CA690189804	NEVINS/LENBEL MANAGEMENT, INC	04/01/98	04/30/98	SAN DIEGO - RENT	3,288.50
04-30	S4	98120000002		03/01/98	03/31/98	RECORDING (TRANSFER)	253.90
04-30	S5	98120000232		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	158.22
04-30	S5	98120000655		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	137.84
04-30	S5	98120001093		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	630.00
04-30	S5	98120001531		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	59.98
04-30	S5	98120001975		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	225.00
04-30	S5	98120002421		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	894.21
05-12	P1	8CA49000153	SAN DIEGO GAS AND ELECTRIC	04/01/98	04/30/98	UTILITY SERVICE	163.40
05-20	P9	CA490189805	NEVINS/LENBEL MANAGEMENT, INC	05/01/98	05/31/98	SAN DIEGO - RENT	3,288.50
05-27	P1	8CA49000163	DIRECTV	01/27/98	02/26/98	DISTRICT CABLE	24.95
05-27	P1	8CA49000163	DO	01/24/98		LATE CHARGE	2.63
05-27	P1	8CA49000163	DO	03/27/98	04/26/98	DISTRICT CABLE	24.95
05-27	P1	8CA49000163	DO	03/25/98		LATE CHARGE	4.07
05-27	P1	8CA49000169	DO	04/27/98	05/26/98	DISTRICT CABLE	24.95
05-27	P1	8CA49000169	DO	04/25/98		LATE CHARGE	4.14
05-27	P1	8CA49000170	JOHN A WOODARD	03/21/98		RENTAL OF ROOM FOR TH MEETING	190.50
05-27	P1	8CA49000170	DO	03/23/98	04/01/98	PHONE TOLLS	109.69
05-31	S5	98151000233		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	158.22
05-31	S5	98151000657		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	200.49
05-31	S5	98151001096		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	630.00
05-31	S5	98151001534		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	89.98
05-31	S5	98151001977		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	225.00
05-31	S5	98151002423		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	431.30
06-05	P1	8CA49000190	FEDERAL EXPRESS CORP	03/18/98	05/19/98	EXPRESS MAIL	3.45
06-05	P1	8CA49000190	DO	01/14/98	01/15/98	EXPRESS MAIL	3.40
06-05	P1	8CA49000190	DO	03/24/98	03/31/98	EXPRESS MAIL	14.02
06-05	P1	8CA49000190	DO	03/24/98	03/27/98	EXPRESS MAIL	6.90
06-05	P1	8CA49000190	DO	04/06/98	04/14/98	EXPRESS MAIL	11.07
06-05	P1	8CA49000191	DO	04/22/98	04/28/98	EXPRESS MAIL	13.29
06-05	P1	8CA49000191	DO	04/30/98	05/01/98	EXPRESS MAIL	4.17
06-05	P1	8CA49000191	DO	01/14/98	04/16/98	EXPRESS MAIL	11.49
06-05	P1	8CA49000191	DO	02/24/98	03/03/98	EXPRESS MAIL	11.24
06-05	P1	8CA49000191	DO	03/16/98	03/17/98	EXPRESS MAIL	4.17



STATEMENT OF DISBURSEMENTS					PAGE 404	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. BRIAN P BILBRAY	-CON.				
06-05	P1 8CA49000193	FEDERAL EXPRESS CORP	02/23/98 03/02/98	EXPRESS MAIL		14.36
06-05	P1 8CA49000198	DO	04/14/98 04/21/98	EXPRESS MAIL		11.42
06-08	P1 8CA49000198	GTE WIRELESS	01/21/98 02/20/98	CELLULAR PHONE		81.44
06-08	P1 8CA49000199	DO	02/21/98 03/20/98	CELLULAR PHONE		135.79
06-12	P1 8CA49000200	SAN DIEGO GAS AND ELECTRIC	04/30/98 06/01/98	UTILITY SERVICE		203.94
06-19	P9 CA4901R9806	NEVINS/LENBEL MANAGEMENT, INC	06/01/98 06/30/98	SAN DIEGO - RENT		3,288.50
06-30	S5 98181000232		05/01/98 05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		158.22
06-30	S5 98181000657		05/01/98 05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		630.00
06-30	S5 98181001096		05/01/98 05/31/98	DISTRICT OFC TEL SVC TRANSFER		150.60
06-30	S5 98181001534		05/01/98 05/31/98	DC TEL EQUIP (TRANSFER)		89.98
06-30	S5 98181001979		05/01/98 05/31/98	DC TEL SERVICE (TRANSFER)		225.00
06-30	S5 98181002426		05/01/98 05/31/98	DC TEL TOLLS (TRANSFER)		607.37
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,129.15
PRINTING AND REPRODUCTION						
04-01	P2 8CA49000015	BETHESDA ENGRAVERS	02/11/98 02/27/98	500 GOLD SEAL THERMO CARDS		38.00
04-14	P2 8CA49000013	DO	02/10/98 03/09/98	750 SHEETS		159.50
04-14	P2 8CA49000013	DO	02/10/98 03/09/98	750 ENVELOPES		106.50
05-22	P2 8CA49000017	DO	04/01/98 04/21/98	500 ENGRAVED GOLD SEAL CARDS		58.00
05-22	P2 8CA49000018	DO	04/01/98 04/27/98	1000 GOLD SEAL CARDS		69.00
05-22	P2 8CA49000019	DO	04/01/98 04/21/98	500 GOLD SEAL CARDS		76.00
05-27	P1 8CA49000172	CONGRESSIONAL PRINTER	03/31/98	MAIL PROCESSING		56.00
05-27	P1 8CA49000173	DAVID L. ANDRUKITIS, INC.	04/06/98	MAIL PROCESSING		20.75
05-27	P1 8CA49000174	DO	02/27/98	MAIL PROCESSING		7.60
05-27	P1 8CA49000174	DO	02/13/98	MAIL PROCESSING		2.90
05-27	P1 8CA49000174	DO	02/13/98	MAIL PROCESSING		3.00
05-27	P1 8CA49000174	DO	02/13/98	MAIL PROCESSING		5.00
05-27	P1 8CA49000174	DO	02/13/98	MAIL PROCESSING		13.80
05-27	P1 8CA49000175	DO	03/10/98	MAIL PROCESSING		18.00
05-27	P1 8CA49000175	DO	03/20/98	MAIL PROCESSING		23.00
05-27	P1 8CA49000175	DO	03/10/98	MAIL PROCESSING		3.80
05-27	P1 8CA49000175	DO	02/27/98	MAIL PROCESSING		6.10
05-27	P1 8CA49000175	DO	02/27/98	MAIL PROCESSING		11.30
05-27	P1 8CA49000176	DO	05/12/98	MAIL PROCESSING		19.40
05-27	P1 8CA49000176	DO	05/12/98	MAIL PROCESSING		46.05
05-27	P1 8CA49000176	DO	05/12/98	MAIL PROCESSING		1.30
05-27	P1 8CA49000176	DO	05/13/98	MAIL PROCESSING		8.20
05-27	P1 8CA49000176	DO	03/04/98	MAIL PROCESSING		69.60
05-27	P1 8CA49000168	ION VALASKAKIS	04/08/98	PHOTO DEVELOPMENT		9.39
05-27	P1 8CA49000177	TOM KECK PHOTOGRAPHY	04/15/98	PHOTOGRAPHY		70.00
05-31	S3 98151000339		05/01/98 05/31/98	PHOTOGRAPHIC (TRANSFER)		98.08
06-01	P2 8CA49000020	BETHESDA ENGRAVERS	04/20/98 05/06/98	500 GOLD SEAL CARDS		38.00

06-30	S3	98181000348	.....	06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	PRINTING AND REPRODUCTION TOTALS:	129.48	1,167.75
OTHER SERVICES									
05-27	P1	8CA49000164	ADT SECURITY SERVICES	05/01/98	07/31/98	SECURITY SERVICE	.....	109.09	
05-27	P1	8CA49000161	PATRICIA T. BAKER	05/04/98		SUPPLIES FOR FAIR BOOTH	.....	150.84	
05-27	P1	8CA49000166	SAN DIEGO CLIPPING SERVICE	04/01/98		PRESS CLIPPINGS	.....	97.00	
05-27	P1	8CA49000166	DO	05/01/98		PRESS CLIPPINGS	.....	91.60	
OTHER SERVICES TOTALS:								448.53	
SUPPLIES AND MATERIALS									
04-30	S1	98120000098	.....	04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	.....	569.42	
05-27	P1	8CA49000165	GREAT BEAR SPRING WATER	04/01/98	04/26/98	BOTTLED WATER	.....	26.50	
05-27	P1	8CA49000162	OFFICE DEPOT	03/04/98		OFFICE SUPPLIES	.....	268.79	
05-27	P1	8CA49000162	DO	03/18/98		OFFICE SUPPLIES	.....	73.91	
05-27	P1	8CA49000162	DO	03/20/98		OFFICE SUPPLIES	.....	15.14	
05-27	P1	8CA49000162	DO	03/20/98		SERVICE CHG	.....	7.52	
05-27	P1	8CA49000162	DO	04/21/98		FINANCE CHARGE	.....	8.58	
05-27	P1	8CA49000167	SPARKLETT'S DRINKING WATER	03/11/98	03/25/98	BOTTLED WATER	.....	31.20	
05-27	P1	8CA49000167	DO	04/08/98	04/22/98	BOTTLED WATER	.....	31.20	
05-31	S1	98151000097	.....	05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	.....	882.22	
06-05	P1	8CA49000197	CONGRESSIONAL MANAGEMENT	01/15/98		DEMOGRAPHICS PUBLICATION	.....	10.00	
06-05	P1	8CA49000194	GREAT BEAR SPRING WATER	03/03/98	03/26/98	BOTTLED WATER	.....	32.50	
06-05	P1	8CA49000196	THE ECONOMIST	07/11/98	07/11/99	SUBSCRIPTION	.....	125.00	
06-30	S1	98181000097	.....	06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	.....	1,130.70	
06-30	P1	8CA49000195	WEST COAST COMMUNITY NEWSPAPER	04/23/98	04/23/99	SUB LA JOLLA LIGHT	.....	75.00	
06-30	P1	8CA49000195	DO	04/24/98	04/23/99	SUB UNIVERSITY CITY LIGHT	.....	75.00	
SUPPLIES AND MATERIALS TOTALS:								3,362.68	
EQUIPMENT									
04-30	S2	98120000846	.....	04/01/98	04/30/98	EQUIPMENT (TRANSFER)	.....	3,405.24	
05-27	P1	8CA49000160	BRADLEY ALLEN ROSSIN	03/17/98		RENTAL OF SIGNS FOR TH MEETING	.....	25.00	
05-31	S2	98151000793	.....	05/01/98	05/31/98	EQUIPMENT (TRANSFER)	.....	3,429.14	
06-30	S2	98181000804	.....	04/15/98	05/31/98	EQUIPMENT (TRANSFER)	.....	64.00	
06-30	S2	98181000805	.....	06/01/98	06/30/98	EQUIPMENT (TRANSFER)	.....	3,547.53	
EQUIPMENT TOTALS:								10,470.91	
OFFICIAL EXPENSES OF MEMBERS TOTALS:								179,181.82	
OFFICIAL MAIL ALLOWANCE									
FRANKED MAIL									
04-24	P2	8M2361502B	DISBURSING OFC-US POSTAL SVC	03/02/98	03/31/98	FRANKED MAIL	.....	35,935.27	
04-24	P2	8M2361503A	DO	03/02/98	03/31/98	FRANKED MAIL	.....	153.03	
04-24	P2	8M2361504A	DO	03/02/98	03/31/98	FRANKED MAIL	.....	322.65	
04-28	P1	8USPS039803	DO	03/01/98	03/31/98	FRANKED MAIL	.....	647.79	
05-01	CR	719581	DO			RET'D CHK. PAYMENT ERROR	.....	-647.79	
05-13	P1	8USPS039825	DO	03/01/98	03/31/98	FRANKED MAIL	.....	647.79	
05-29	P4	8USPS049804	DO	04/01/98	04/30/98	FRANKED MAIL	.....	603.93	
06-25	P4	8USPS059803	DO	05/01/98	05/31/98	FRANKED MAIL	.....	661.67	

STATEMENT OF DISBURSEMENTS				PAGE 406		
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOWANCE -CON.						
1998	HON. BRIAN P BILBRAY	-CON.				
1997 HON. BRIAN P BILBRAY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-31	SV 8A901001310	BRADLEY ALLEN ROSSIN	10/08/97 12/17/97	MILEAGE	103.75	
06-04	P1 8CA49000187	ION VALASKAKIS	09/08/97 11/14/97	MILEAGE	74.50	
06-04	P1 8CA49000188	SUZANNE E MICHEL	09/03/97 11/14/97	MILEAGE	85.00	
					263.25	
					TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES						
06-05	P1 8CA49000192	FEDERAL EXPRESS CORP	12/17/97 12/19/97	EXPRESS MAIL	10.92	
					10.92	
RENT, COMMUNICATION, UTILITIES TOTALS:						
SUPPLIES AND MATERIALS						
04-30	S1 98120000525		12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)	-140.44	
06-30	S1 98181000526		12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)	-10.04	
					-150.48	
					SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT						
05-05	P2 8CA49000010	INTELLIGENT SOLUTIONS	01/14/98 01/14/98	SCANNER	746.00	
05-05	P2 8CA49000010	DO	01/14/98 01/14/98	INSTALLATION	50.00	
					796.00	
					EQUIPMENT TOTALS:	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					919.69	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4 8U8PS97AD03	DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98	FRANKED MAIL	587.24	
					587.24	
					FRANKED MAIL TOTALS:	
OFFICIAL MAIL ALLOWANCE TOTALS:						
					587.24	
					OFFICE TOTALS:	
					1,506.93	
					=====	
1998 HON. MICHAEL BILIRAKIS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					302,080.53	
TRAVEL						
					6,566.99	
RENT, COMMUNICATION, UTILITIES						
					23,761.35	
PRINTING AND REPRODUCTION						
					3,352.26	
OTHER SERVICES						
					430.18	
SUPPLIES AND MATERIALS						
					6,838.84	
					17,449.06	
					=====	
					157,233.32	
					4,392.16	
					12,451.35	
					2,595.26	
					272.14	
					2,768.31	
					9,000.30	

OFFICIAL MAIL ALLOWANCE		OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,281.06
FRANKED MAIL		OFFICIAL MAIL ALLOWANCE TOTALS:	8,930.72
			8,930.72
OFFICE TOTALS:			193,918.13
			=====
OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION			
AHEARN, MAUREEN	04/01/98 06/30/98 STAFF ASSISTANT		7,749.99
CACCAHO, M. PATRICIA	04/01/98 06/30/98 SCHEDULER		9,375.00
COLEN, ROBERT L.	04/01/98 05/22/98 LEGISLATIVE CORRESPONDENT		3,322.23
DAZE, MARGARET	04/01/98 06/30/98 STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT		6,000.00
DELOATCH, PATRICIA L.	04/01/98 06/30/98 ADMINISTRATIVE ASSISTANT		17,499.99
EATHAN, PATRICIA L.	04/01/98 06/30/98 RECEPTIONIST		8,250.00
GRENNELLE, ROSALIE T.	04/01/98 06/30/98 STAFF ASSISTANT		6,750.00
HYDER, REBECCA	04/01/98 06/30/98 LEGISLATIVE DIRECTOR		12,750.00
LUI, SORF, SUZANNE H.	04/01/98 05/31/98 STAFF ASSISTANT		3,833.34
MAVER, KAREN L.	04/01/98 06/30/98 SPECIAL ASSISTANT		8,375.01
MENORCA, DOUGLAS ROWLAND	04/01/98 06/30/98 SPECIAL ASST & OFFICE MANAGER		11,499.99
MIAOULIS, SHIRLEY A.	04/01/98 06/30/98 CASEWORKER		9,375.00
MULLIGAN, BRIAN T.	05/18/98 06/30/98 STAFF ASSISTANT		1,433.33
OMENS, ANGELINE A.	04/01/98 06/30/98 STAFF ASSISTANT		5,499.99
STEFANOUDROS, CHRYSOULA	05/18/98 06/30/98 STAFF ASSISTANT		2,269.44
STEFANADIS, SONJA B.	04/01/98 06/30/98 DISTRICT ADMINISTRATOR		13,500.00
TROY, JACKIE R.	04/01/98 06/30/98 PART-TIME EMPLOYEE		4,749.99
TUTEN, MATTHEW TODD	04/01/98 06/30/98 SENIOR COUNSEL		16,250.01
WHITE, JERRY L.	04/01/98 06/30/98 COMMUNICATIONS & LEGIS ASST		8,750.01
	PERSONNEL COMPENSATION TOTALS:		157,233.32
TRAVEL			
04-03 P1 8FL09000122	MOBIL CREDIT FINANCE CORP.	02/19/98 03/14/98 GAS-LEASED AUTO	52.47
04-10 P1 8FL09000128	HON. MICHAEL BILLIRAKIS	02/12/98 AIRLINE DC-TAMPA (3929)	89.00
04-10 P1 8FL09000128	DO	AIRLINE TAMPA-DC (7051)	89.00
04-10 P1 8FL09000128	DO	AIRLINE TAMPA-DC (7924)	186.00
04-13 P1 8FL09000126	DO	AIRLINE (75423) DC-TAMPA-DC	261.00
04-13 P1 8FL09000126	DO	AIRLINE (7050) DC-TAMPA	172.00
04-20 P9 8FL09000126	GOLD KEY LEASE, INC.	04/01/98 04/30/98 LEASED AUTO	341.65
05-01 P1 8FL09000131	KAREN L. MAVER	03/05/98 03/14/98 PRIVATE AUTO MILES	50.22
05-01 P1 8FL09000132	DO	03/17/98 PRIVATE AUTO MILES	55.89
05-01 P1 8FL09000133	DO	03/27/98 PRIVATE AUTO MILES	17.28
05-01 P1 8FL09000134	MAUREEN AHEARN	03/31/98 PRIVATE AUTO MILES	18.36
05-06 P1 8FL09000135	MOBIL CREDIT FINANCE CORP.	04/13/98 GAS-LEASED AUTO	47.54
05-12 P1 8FL09000140	HON. MICHAEL BILLIRAKIS	03/17/98 AIRLINE (7435) DC - TAMPA - DC	344.00
05-12 P1 8FL09000140	DO	AIRLINE (7852) DC - TAMPA	172.00
05-12 P1 8FL09000140	DO	AIRLINE (7853) TAMPA - DC	172.00





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06-04 P1	8FL09000151	TIME WARNER	05/22/98	06/21/98	DISTRICT C-SPAN CABLE SERVICE	25.72
06-04 P1	8FL09000152	UNITED PARCEL SERVICE	04/18/98	05/15/98	COURIER SERVICE	55.32
06-12 P1	8FL09000155	GTE WIRELESS	05/25/98	06/24/98	CELLULAR PHONE SERVICE	71.51
06-19 P9	FL0901R9806	JAMES P GILLS, DBA	06/01/98	06/30/98	CLEARWATER - RENT	1,800.50
06-19 P9	FL0902R9806	PASCO COUNTY FACILITIES MGMT.	06/01/98	06/30/98	LAND O LAKES - RENT	825.00
06-29 P1	8FL09000165	DOUGLAS ROWLAND MEMORICA	06/08/98	06/30/98	PACKING & SHIPPING FEE	43.87
06-29 P1	8FL09000164	UNITED PARCEL SERVICE	05/16/98	06/05/98	COURIER SERVICE	84.19
06-30 S5	98181000233		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	160.40
06-30 S5	98181000658		05/01/98	05/31/98	DISTRICT OFC TEL SVCS (TRFR)	232.94
06-30 S5	98181001097		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	450.00
06-30 S5	98181001535		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	67.99
06-30 S5	98181001980		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	180.00
06-30 S5	98181002427		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	198.93
06-30 S5					RENT, COMMUNICATION, UTILITIES TOTALS:	12,451.35

## PRINTING AND REPRODUCTION

04-01 P2	8FL09000006	BETHESDA ENGRAVERS	02/04/98	02/27/98	500 THERMO CARDS	38.00
04-08 P2	8K2365001A	K & T PRINTING	02/24/98	02/24/98	SINGLE DROP MASS MAIL PRINTING	1,058.60
04-24 P1	8FL09000129	KING VISUAL TECHNOLOGY	04/03/98	04/03/98	PHOTOS	27.20
04-24 P1	8FL09000129	DO	04/13/98	04/13/98	PHOTOS	44.00
04-28 P2	8FL09000007	BETHESDA ENGRAVERS	03/20/98	04/10/98	500 GOLD SEAL CARDS	38.00
04-28 P2	8FL09000008	DO	03/20/98	04/10/98	500 GOLD SEAL CARDS	38.00
05-06 P1	8FL09000136	KING VISUAL TECHNOLOGY	04/03/98	04/03/98	PHOTOS	3.00
05-20 P1	8FL09000145	DAVID SIMS	05/01/98	05/01/98	PHOTO SERVICES	209.00
05-22 P2	8FL09000010	BETHESDA ENGRAVERS	04/13/98	04/24/98	250 ROUND CORNER CARDS	255.50
05-22 P2	8FL09000010	DO	04/13/98	04/24/98	250 ROUND CORNER CARDS	27.50
05-28 P1	8FL09000149	DAVID SIMS	03/26/98	05/11/98	PHOTO SERVICES	7.00
06-12 P1	8FL09000154	KING VISUAL TECHNOLOGY	04/30/98	05/13/98	PHOTOS	81.00
06-12 P1	8FL09000154	DO	05/12/98	05/13/98	PHOTOS	35.00
06-12 P1	8FL09000154	DO	05/13/98	05/26/98	PHOTOS	500.00
06-19 P1	8FL09000162	HON. MICHAEL BILIRAKIS	06/08/98	05/27/98	ENVELOPE PRINTING	209.00
06-22 P5	8K2365004A	DIRECT MAIL SYSTEMS INC	05/27/98	05/27/98	SINGLE DROP MASS MAIL PRINTING	2,595.26
06-29 P1	8FL09000163	DAVID SIMS	06/01/98	06/01/98	PHOTO SERVICES	
					PRINTING AND REPRODUCTION TOTALS:	

## OTHER SERVICES

05-12 P1	8FL09000143	SECURITY LINK -AMERITECH	04/23/98	04/23/98	SECURITY ALARM SERVICE-LOL	114.10
06-19 P1	8FL09000161	DO	06/01/98	08/31/98	SECURITY ALARM SERVICE-LOL	158.04
06-19 P1					OTHER SERVICES TOTALS:	272.14

## SUPPLIES AND MATERIALS

04-13 P1	8FL09000124	GREAT BEAR SPRING WATER	03/26/98	03/26/98	BOTTLED WATER & COOLER RENTAL	29.20
04-13 P1	8FL09000125	OFFICE DEPOT	03/03/98	03/03/98	OFFICE SUPPLIES	57.97
04-13 P1	8FL09000125	DO	03/19/98	03/19/98	OFFICE SUPPLIES	219.98
04-30 S1	98120000140		04/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	-685.20
04-30 P2	8FL09000009	SHARP ELECTRONICS	04/02/98	04/14/98	DEVELOPER FOR SHARP 2040	67.00
05-06 P1	8FL09000137	LEXIS LAM PUBLISHING	03/30/98	03/30/98	U.S. CODE REVISIONS	1,176.70
05-12 P1	8FL09000142	GREAT BEAR SPRING WATER	04/26/98	04/26/98	BOTTLED WATER & COOLER RENTAL	36.10

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1998 HON. MICHAEL BILIRAKIS -CON.						
05-27	P2	8FL09000011 INTELLIGENT SOLUTIONS	04/30/98	COMPAQ MOUSE	33.00	
05-28	P1	8FL09000148 OFFICE DEPOT	04/20/98	OFFICE SUPPLIES	97.58	
05-31	S1	98151000139	05/01/98	OFFICE SUPPLY (TRANSFER)	1,160.98	
06-12	P1	8FL09000158 GREAT BEAR SPRING WATER	05/26/98	BOTTLED WATER & COOLER RENTAL	22.30	
06-12	P1	8FL09000157 LEXIS LAM PUBLISHING	05/20/98	U.S. CODE REVISIONS	38.29	
06-19	P1	8FL090000160 DO	05/22/98	U.S. CODE	165.48	
06-29	P1	8FL090000167 CARLISLE DODGE	06/01/98	LEASED AUTO MAINTENANCE	18.95	
06-29	P1	8FL09000166 OFFICE DEPOT	05/22/98	OFFICE SUPPLIES	4.99	
06-30	S1	98181000139	06/01/98	OFFICE SUPPLY (TRANSFER)	324.99	
				SUPPLIES AND MATERIALS TOTALS:	2,768.31	
04-30	S2	981320000563	04/01/98	EQUIPMENT (TRANSFER)	2,942.37	
05-31	S2	98151000544	04/16/98	EQUIPMENT (TRANSFER)	173.19	
05-31	S2	98151000545	05/01/98	EQUIPMENT (TRANSFER)	2,942.37	
06-30	S2	98181000529	06/01/98	EQUIPMENT (TRANSFER)	2,942.37	
				EQUIPMENT TOTALS:	9,000.30	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,712.84	
<b>OFFICIAL MAIL ALLOWANCE</b>						
FRANKED MAIL						
04-28	P1	8USPS039803 DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98 FRANKED MAIL	555.01	
05-01	CR	719581		RET'D CHK; PAYMENT ERROR	-555.01	
05-13	P1	8USPS039825	03/01/98	03/31/98 FRANKED MAIL	555.01	
05-29	P4	8USPS049804	04/01/98	04/30/98 FRANKED MAIL	1,235.00	
06-23	P5	8H23650028	05/01/98	05/31/98 FRANKED MAIL	2,017.53	
06-25	P4	8USPS059803	05/01/98	05/31/98 FRANKED MAIL	1,397.75	
				FRANKED MAIL TOTALS:	5,205.29	
				OFFICIAL MAIL ALLOWANCE TOTALS:	5,205.29	
				OFFICE TOTALS:	193,918.13	
<b>1997 HON. MICHAEL BILIRAKIS</b>						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-13	P1	8FL09000127 DOROTHY M. RUGLES	12/18/97	VOTER LIST	15.00	
				SUPPLIES AND MATERIALS TOTALS:	15.00	
04-03	P2	8FL09000002 INTELLIGENT SOLUTIONS	12/03/97	12/03/97 QUORUMPOWER CLIENT	250.00	
04-03	P2	8FL09000002	12/03/97	12/03/97 WORDPERFECT 8.0UPGRADE	39.00	
04-03	P2	8FL09000002	12/03/97	12/03/97 COMPAQ 1590DMT NOTEBOOK COMPTON	3,154.00	
04-03	P2	8FL09000002	12/03/97	12/03/97 HP 551PMX PRINTER	3,591.00	
04-03	P2	8FL09000002	12/03/97	12/03/97 8MB MEMORY MODULE	64.00	

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04-03 P2 8FLO9000002 INTELLIGENT SOLUTIONS ..... 12/03/97 12/03/97 3COM NETWORK CARD ..... 177.00  
 04-03 P2 8FLO9000002 DO ..... 12/03/97 12/03/97 8MB MEMORY MODULE ..... 64.00  
 04-03 P2 8FLO9000002 DO ..... 12/03/97 12/03/97 INSTALLATION ..... 325.00  
 ..... 7,664.00  
 ..... 7,679.00

EQUIPMENT TOTALS:  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

06-14 P4 80SP597AD03 DISBURSING OFC-US POSTAL SVC ..... 01/03/97 01/02/98 FRANKED MAIL ..... 291.18  
 ..... 291.18  
 ..... 291.18

FRANKED MAIL TOTALS:  
 OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1998 HON. SANFORD D BISHOP JR

## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 316,580.45  
 TRAVEL ..... 17,856.74  
 RENT, COMMUNICATION, UTILITIES ..... 24,662.61  
 PRINTING AND REPRODUCTION ..... 1,180.52  
 OTHER SERVICES ..... 20.00  
 SUPPLIES AND MATERIALS ..... 12,999.51  
 EQUIPMENT ..... 17,186.59  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 390,286.22

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 1,141.06  
 ..... 1,141.06  
 ..... 391,427.28  
 OFFICIAL MAIL ALLOWANCE TOTALS:  
 OFFICE TOTALS:

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

BRYANT, MICHAEL F ..... 04/01/98 06/30/98 FIELD REPRESENTATIVE ..... 5,750.01  
 BURNHAM, ROXANNE A ..... 04/01/98 06/30/98 LEGISLATIVE ASSISTANT ..... 12,250.01  
 BURRIS, CHARLENE ..... 06/01/98 06/30/98 PAID INTERN ..... 700.00  
 ELLIS, ALFRED H ..... 04/01/98 06/30/98 FIELD REPRESENTATIVE ..... 8,900.00  
 GILYARD, BEVERLY ..... 04/01/98 06/30/98 CHIEF OF STAFF ..... 17,499.99  
 GREENWAY, PEGGY S ..... 04/01/98 06/30/98 CASEWORK SUPERVISOR ..... 8,499.99  
 GRIGGS, TONYA LATRICA ..... 04/01/98 06/30/98 PART-TIME EMPLOYEE ..... 1,275.00  
 HOUSTON, STAN COLEMAN ..... 04/01/98 06/19/98 CASEWORKER/FIELD REPRESENTATIVE ..... 6,144.44  
 KECK, KENNETH ..... 04/01/98 06/30/98 LEGISLATIVE ASSISTANT ..... 4,000.00  
 ..... 05/01/98 06/30/98 LEGISLATIVE DIRECTOR ..... 8,666.66  
 ..... 05/01/98 06/30/98 SYSTEMS ADMINISTRATOR ..... 5,166.66  
 KHOPKAR, CHARU T ..... 04/01/98 04/30/98 SYSTEMS MANAGER ..... 2,333.33  
 ..... 03/01/98 03/29/98 ADMINISTRATIVE ASSISTANT ..... -180.56  
 LINDLEY-BANKS, CARMELA K ..... 04/01/98 06/30/98 COMMUNICATIONS DIRECTOR ..... 11,750.01  
 MCCASH, LEWIS SELBY ..... 05/01/98 06/30/98 STAFF ASSISTANT ..... 3,500.00  
 MITCHELL, ERIC



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. SANFORD D BISHOP JR	-CON.				
04-01	P1	PERKINS, MARK S	04/01/98	06/30/98 SHARED EMPLOYEE	3,000.00	3,000.00
04-01	P1	PORTER, CLIFFORD	04/01/98	06/30/98 FIELD REPRESENTATIVE	8,500.01	8,500.01
04-01	P1	RICHEY, JUNE	04/01/98	06/30/98 FIELD REPRESENTATIVE	8,768.75	8,768.75
04-01	P1	SIMS, DEBORAH ANN	04/01/98	06/30/98 ADMINISTRATIVE ASSISTANT	10,250.01	10,250.01
04-01	P1	SIMS, JIMINFERD	06/08/98	06/30/98 STAFF ASSISTANT	766.67	766.67
04-01	P1	SPOONER, FRANKLIN A	04/01/98	06/30/98 CASEWORKER ASSISTANT	5,250.00	5,250.00
04-01	P1	STRIPPLING, CHARLES H	06/07/98	06/30/98 DISTRICT DIRECTOR	11,300.01	11,300.01
04-01	P1	WEBB, NANCY J	06/07/98	06/30/98 PART-TIME EMPLOYEE	1,000.00	1,000.00
04-01	P1	DO	04/01/98	05/31/98 STAFF ASSISTANT	2,500.00	2,500.00
04-01	P1	WILLIAMS, PAMELA J	04/01/98	06/30/98 FIELD REPRESENTATIVE	5,750.01	5,750.01
04-01	P1	WISE, BRITTLEY	05/01/98	06/30/98 LEGISLATIVE ASSISTANT	4,500.00	4,500.00
04-01	P1	DO	04/01/98	06/30/98 STAFF ASSISTANT	1,916.67	1,916.67
PERSONNEL COMPENSATION TOTALS:					159,757.67	159,757.67
TRAVEL						
04-01	P1	BEVERLY GILYARD	03/05/98	03/08/98 AIRFARE (DC-ATL-DC)	454.00	454.00
04-01	P1	CLIFFORD PORTER, JR.	02/05/98	02/27/98 MILEAGE IN DISTRICT	76.25	76.25
04-01	P1	HON. SANFORD D. BISHOP, JR.	02/27/98	03/01/98 AIRFARE (DC-COLUMBUS-DC)	565.97	565.97
04-01	P1	DO	03/01/98	AIRFARE (DC-COLUMBUS)	183.48	183.48
04-01	P1	DO	03/06/98	AIRFARE (DC-COLUMBUS)	408.00	408.00
04-01	P1	DO	03/06/98	AIRFARE (COLUMBUS-DC)	182.00	182.00
04-01	P1	DO	03/12/98	03/16/98 AIRFARE (DC-COLUMBUS)	367.00	367.00
04-01	P1	MICHAEL F. BRYANT	02/09/98	02/25/98 MILEAGE IN DISTRICT	348.50	348.50
04-01	P1	PAMELA J. WILLIAMS	02/02/98	02/26/98 MILEAGE IN DISTRICT	310.50	310.50
04-01	P1	STAN C. HOUSTON	01/31/98	02/27/98 MILEAGE IN DISTRICT	379.75	379.75
04-13	P1	CHARLES H STRIPLING	01/24/98	01/26/98 LODGING IN DISTRICT	180.12	180.12
04-13	P1	DO	01/25/98	01/26/98 MEALS IN DISTRICT	25.22	25.22
04-13	P1	DO	01/25/98	PARKING IN DISTRICT	3.00	3.00
04-13	P1	DO	01/24/98	01/25/98 PARKING IN DISTRICT	15.00	15.00
04-13	P1	HON. SANFORD D. BISHOP, JR.	03/23/98	AIRFARE (COLUMBUS-DC)	182.00	182.00
04-13	P1	DO	03/21/98	AIRFARE (DC-ATLANTA)	143.00	143.00
04-13	P1	DO	03/27/98	03/30/98 AIRFARE (DC-COLUMBUS-DC)	264.00	264.00
04-13	P1	DO	03/20/98	03/20/98 AIRFARE (DC-COLUMBUS-DC)	394.00	394.00
04-13	P1	DO	02/12/98	02/23/98 AIRFARE (DC-COLUMBUS-DC) TO ATTEND MEETING	272.00	272.00
04-13	P1	DO	03/01/98	03/02/98 LODGING IN DISTRICT	90.06	90.06
04-13	P1	DO	03/12/98	03/13/98 LODGING IN DISTRICT	63.84	63.84
04-13	P1	WHITE HOUSE AIRLIFT OPERATIONS	03/02/98	03/02/98 AIRFARE (DOBBINS AFB-DC)	798.33	798.33
04-14	P1	CHARLES H STRIPLING	01/21/98	03/19/98 MILEAGE IN DISTRICT & VICINITY	402.00	402.00
04-14	P1	DO	01/19/98	01/20/98 LODGING IN DISTRICT	48.07	48.07
04-14	P1	DO	01/19/98	MEAL IN DISTRICT	15.24	15.24
04-14	P1	DO	02/16/98	02/17/98 LODGING IN DISTRICT	78.66	78.66
04-14	P1	DO	02/16/98	HOTEL PARKING	8.00	8.00

04-29	P1	86A02000109	CHARLES H STRIPLING	03/25/98	04/09/98	MILEAGE IN DISTRICT	137.25
04-29	P1	86A02000108	CLIFFORD PORTER, JR.	03/24/98	03/24/98	MILEAGE IN DISTRICT	100.75
04-29	P1	86A02000106	MICHAEL F. BRYANT	03/02/98	03/28/98	MILEAGE IN DISTRICT	403.25
04-29	P1	86A02000107	AMELIA J. WILLIAMS	03/02/98	03/24/98	MILEAGE IN DISTRICT	377.75
05-07	P1	86A02000123	ALFRED H ELLIS, III	02/09/98	03/26/98	MILEAGE IN DISTRICT	500.50
05-07	P1	86A02000120	HON. SANFORD D. BISHOP, JR.	04/23/98		AIRFARE (DC-COLUMBUS)	185.00
05-07	P1	86A02000120	DO	04/27/98		AIRFARE (ATLANTA-DC)	260.00
05-07	P1	86A02000122	JUNE RICHEY	01/22/98		MILEAGE IN DISTRICT	281.25
05-07	P1	86A02000121	STAN C. HOUSTON	03/22/98	04/22/98	MILEAGE IN DISTRICT	571.75
05-11	P1	86A02000125	HON. SANFORD D. BISHOP, JR.	03/05/98	04/20/98	AIRFARE (DC-COLUMBUS-DC)	367.00
05-11	P1	86A02000125	DO	04/15/98	04/16/98	LODGING TO ATTEND MEETING	109.61
05-15	P1	86A02000128	MICHAEL F. BRYANT	04/01/98	04/30/98	MILEAGE IN DISTRICT	318.25
05-15	P1	86A02000129	AMELIA J. WILLIAMS	04/01/98	04/30/98	MILEAGE IN DISTRICT	662.25
05-26	P1	86A02000134	DO	01/08/98		MILEAGE IN DISTRICT	15.00
05-26	P1	86A02000134	DO	02/26/98	02/26/98	MILEAGE IN DISTRICT	21.00
05-28	P1	86A02000144	HON. SANFORD D. BISHOP, JR.	05/08/98	05/11/98	AIRFARE (DC-ALBANY-DC)	346.07
05-28	P1	86A02000144	DO	05/10/98		AIRFARE (ATL-COLUMBUS)	128.00
06-10	P1	86A02000159	ALFRED H ELLIS, III	03/30/98	05/29/98	MILEAGE IN DISTRICT	700.50
06-10	P1	86A02000160	CHARLES H STRIPLING	04/14/98	05/27/98	MILEAGE IN DISTRICT & VICINITY	504.00
06-10	P1	86A02000156	CLIFFORD PORTER, JR.	05/19/98	05/28/98	MILEAGE IN DISTRICT	122.75
06-10	P1	86A02000157	FRANKLIN SPOONER	05/16/98	05/16/98	MILEAGE IN DISTRICT	32.50
06-10	P1	86A02000158	PEGGY S GREENWAY	05/07/98	05/14/98	MILEAGE IN DISTRICT	158.00
06-12	P1	86A02000165	HON. SANFORD D. BISHOP, JR.	05/22/98	06/01/98	AIRFARE (DC-COLUMBUS-DC)	442.00
06-12	P1	86A02000168	MICHAEL F. BRYANT	05/04/98	05/29/98	MILEAGE IN DISTRICT	377.75
06-12	P1	86A02000166	AMELIA J. WILLIAMS	05/01/98	05/28/98	MILEAGE IN DISTRICT	582.00
06-12	P1	86A02000167	STAN C. HOUSTON	05/07/98	05/28/98	MILEAGE IN DISTRICT	291.25
06-24	P1	86A02000170	CHARLES H STRIPLING	04/15/98	04/16/98	LODGING/MEETING IN ATLANTA	109.61
06-24	P1	86A02000169	HON. SANFORD D. BISHOP, JR.	06/05/98		AIRFARE (DC-COLUMBUS)	185.00
06-24	P1	86A02000169	DO	06/08/98		AIRFARE (COLUMBUS-DC)	182.00
						TRAVEL TOTALS:	14,720.23
RENT, COMMUNICATION, UTILITIES							
04-14	P1	86A02000101	FEDERAL EXPRESS CORP	02/13/98	02/20/98	OVERNIGHT DELIVERY	17.42
04-14	P1	86A02000101	DO	02/24/98	03/02/98	OVERNIGHT DELIVERY	18.26
04-14	P1	86A02000101	DO	03/05/98	03/09/98	OVERNIGHT DELIVERY	48.29
04-14	P1	86A02000101	DO	03/09/98	03/16/98	OVERNIGHT DELIVERY	27.32
04-14	P1	86A02000101	DO	03/12/98	03/20/98	OVERNIGHT DELIVERY	31.01
04-15	P1	86A02000105	CHARLES H STRIPLING	01/07/98	02/16/98	PHONE EXPENSES	111.48
04-15	P1	86A02000105	DO	01/09/98	02/11/98	PHONE EXPENSES	59.46
04-15	P1	86A02000105	DO	12/27/97	01/05/98	PHONE EXPENSES	8.10
04-20	P9	GA0201R9804	ALBANY TOMERS	04/01/98	04/30/98	ALBANY - RENT	1,225.58
04-29	P1	86A02000106	MICHAEL F. BRYANT	02/24/98	03/20/98	PHONE EXPENSES	53.29
04-29	P1	86A02000107	AMELIA J. WILLIAMS	02/06/98	03/05/98	PHONE EXPENSES	55.28
04-30	S5	98120000234		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	131.62
04-30	S5	98120000657		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,162.06
04-30	S5	98120001095		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	585.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998 HON. SANFORD D BISHOP JR - CON.						
04-30	S5	98120001533	03/01/98 03/31/98	DC TEL EQUIP (TRANSFER)	109.98	109.98
04-30	S5	98120001977	03/01/98 03/31/98	DC TEL SERVICE (TRANSFER)	75.00	75.00
04-30	S5	98120001977	03/01/98 03/31/98	DC TEL TOLLS (TRANSFER)	661.42	661.42
05-05	P1	98A02000110	02/01/98 02/28/98	CELLULAR TELEPHONE EXPENSES	11.71	11.71
05-05	P1	98A02000110	03/01/98 03/31/98	CELLULAR TELEPHONE EXPENSES	14.90	14.90
05-06	P1	98A02000112	01/27/98 02/02/98	OVERNIGHT DELIVERY	30.98	30.98
05-06	P1	98A02000112	02/06/98 02/06/98	OVERNIGHT DELIVERY	7.14	7.14
05-06	P1	98A02000112	12/24/97 02/16/98	OVERNIGHT DELIVERY	14.52	14.52
05-07	P1	98A02000114	01/06/98 01/12/98	OVERNIGHT DELIVERY	47.06	47.06
05-07	P1	98A02000114	01/12/98 01/15/98	OVERNIGHT DELIVERY	13.85	13.85
05-07	P1	98A02000114	01/20/98 01/22/98	OVERNIGHT DELIVERY	10.35	10.35
05-07	P1	98A02000118	01/20/98 01/22/98	OVERNIGHT DELIVERY	10.35	10.35
05-07	P1	98A02000118	03/31/98 04/07/98	OVERNIGHT DELIVERY	167.30	167.30
05-07	P1	98A02000118	04/08/98 04/14/98	OVERNIGHT DELIVERY	10.67	10.67
05-07	P1	98A02000118	01/12/98 01/15/98	OVERNIGHT DELIVERY	13.85	13.85
05-07	P1	98A02000118	03/23/98 03/31/98	OVERNIGHT DELIVERY	24.83	24.83
05-19	P1	98A02000133	12/17/97 01/07/98	PHONE EXPENSES	65.96	65.96
05-20	P9	G8A0201R9805	05/01/98 05/31/98	ALBANY - RENT	1,225.58	1,225.58
05-20	P1	98A02000140	03/25/98 05/23/98	CELLULAR PHONE	399.01	399.01
05-27	P1	98A02000141	02/11/98 03/16/98	PHONE EXPENSES	71.45	71.45
05-27	P1	98A02000141	02/11/98 03/12/98	PHONE EXPENSES	42.25	42.25
05-27	P1	98A02000142	04/15/98 04/20/98	OVERNIGHT DELIVERY	23.45	23.45
05-27	P1	98A02000137	04/25/98	CELLPHONE ACCESSORY	38.74	38.74
05-27	P1	98A02000135	04/10/98 04/30/98	CELLULAR TELEPHONE EXPENSES	81.76	81.76
05-27	P1	98A02000135	05/01/98 05/31/98	CELLULAR TELEPHONE EXPENSES	64.97	64.97
05-29	P1	98A02000145	04/21/98 04/25/98	OVERNIGHT DELIVERY	57.70	57.70
05-29	P1	98A02000149	04/30/98	POSTAGE STAMPS	6.40	6.40
05-29	P1	98A02000149	03/09/98 04/07/98	PHONE EXPENSES	41.71	41.71
05-29	P1	98A02000149	01/24/98 02/05/98	PHONE EXPENSES	16.80	16.80
05-31	S5	98151000235	04/01/98 04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	131.62	131.62
05-31	S5	98151000659	04/01/98 04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,020.71	1,020.71
05-31	S5	98151001098	04/01/98 04/30/98	DISTRICT OFC TEL SVC TRANSFER	585.00	585.00
05-31	S5	98151001536	04/01/98 04/30/98	DC TEL EQUIP (TRANSFER)	705.93	705.93
05-31	S5	98151001979	04/01/98 04/30/98	DC TEL SERVICE (TRANSFER)	90.00	90.00
05-31	S5	98151002425	04/01/98 04/30/98	DC TEL TOLLS (TRANSFER)	428.30	428.30
06-08	P1	98A02000154	04/28/98 05/02/98	OVERNIGHT DELIVERY	17.52	17.52
06-08	P1	98A02000155	05/01/98 05/11/98	OVERNIGHT DELIVERY	18.02	18.02
06-08	P1	98A02000151	03/23/98 04/22/98	PHONE EXPENSES	27.74	27.74
06-12	P1	98A02000162	05/04/98 05/18/98	OVERNIGHT DELIVERY	61.33	61.33
06-12	P1	98A02000166	04/13/98 05/08/98	PHONE EXPENSES	41.16	41.16
06-12	P1	98A02000163	06/01/98 06/30/98	CELLULAR TELEPHONE EXPENSES	54.64	54.64



06-19 P9	GA0201R906	ALBANY TOMERS	06/01/98	06/30/98	ALBANY - RENT	1,225.58
06-26 P1	8GA02000172	CELLULAR ONE	05/24/98	06/23/98	CELLULAR PHONE	200.08
06-26 P1	8GA02000171	CHARLES H. STRIPLING	04/08/98	05/12/98	PHONE EXPENSES	13.40
06-26 P1	8GA02000171	DO	03/11/98	04/07/98	PHONE EXPENSES	19.60
06-26 P1	8GA02000171	DO	03/25/98	04/14/98	PHONE EXPENSES	57.38
06-26 P1	8GA02000171	DO	02/27/98	03/25/98	PHONE EXPENSES	93.90
06-26 P1	8GA02000174	FEDERAL EXPRESS CORP	05/14/98	05/22/98	OVERNIGHT DELIVERY	14.09
06-26 P1	8GA02000174	DO	05/22/98	06/01/98	OVERNIGHT DELIVERY	69.86
06-30 S5	98181000234		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	131.62
06-30 S5	98181000659		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,309.52
06-30 S5	98181001098		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	585.00
06-30 S5	98181001536		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	125.97
06-30 S5	98181001981		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	75.00
06-30 S5	98181002428		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	850.34
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,807.17
PRINTING AND REPRODUCTION						
04-16 P2	8GA02000006	ACCURATE WORD INC.	03/02/98	04/03/98	500 GOLD SEAL CARDS	32.70
04-16 P2	8GA02000008	DO	03/20/98	04/03/98	500 GOLD SEAL CARDS	32.70
04-24 P2	8GA02000010	DO	03/31/98	04/13/98	500 GOLD SEAL CARDS	98.10
04-29 P1	8GA02000107	PAWELA J. WILLIAMS	03/02/98		PHOTOGRAPHIC EXPENSES	9.29
04-30 S3	98120000049		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	443.70
05-19 P1	8GA02000130	DAVID L. ANURUKITIS, INC.	03/20/98		PRINTING - NEWS COLUMN	50.00
05-19 P1	8GA02000130	DO	02/05/98		PRINTING - NEWS COLUMN	50.00
05-29 P1	8GA02000146	DO	04/02/98		PRINTING - NEWS COLUMN	50.00
05-29 P1	8GA02000149	PAWELA J. WILLIAMS	04/18/98		PHOTOGRAPHIC EXPENSE	12.99
05-31 S3	98151000051		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	36.40
06-02 P2	8GA02000011	ACCURATE WORD INC.	03/13/98	05/19/98	500 GOLD SEAL CARDS	32.70
06-08 P1	8GA02000150	HON. SANFORD D. BISHOP, JR.	03/13/98		PHOTOGRAPHIC EXPENSES	25.06
06-12 P1	8GA02000166	PAWELA J. WILLIAMS	05/21/98		PHOTOGRAPHIC EXPENSES	43.38
06-17 P2	8GA02000012	ACCURATE WORD INC.	05/20/98	06/08/98	500 GOLD SEAL CARDS	65.40
06-30 S3	98181000061		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	34.80
					PRINTING AND REPRODUCTION TOTALS:	1,017.22
OTHER SERVICES						
05-27 P1	8GA02000143	CAMILLA CHAMBER OF COMMERCE	01/27/98		TRAINING	20.00
					OTHER SERVICES TOTALS:	20.00
SUPPLIES AND MATERIALS						
04-15 P1	8GA02000103	ASHLEY'S OFFICE WORLD	01/21/98		OFFICE SUPPLIES	57.60
04-15 P1	8GA02000102	DEER PARK SPRING WATER	03/01/98	03/31/98	FOOD AND BEVERAGE FOR MEETING WITH CONSTITUENTS	49.69
04-15 P1	8GA02000102	DO	03/01/98	03/31/98	BOTTLED WATER	66.75
04-15 P1	8GA02000104	SOUTH GA BUSINESS JOURNAL	01/22/98	01/21/99	SUBSCRIPTION - PUBLICATION	24.00
04-22 P2	8GA02000009	SHARP ELECTRONICS	03/25/98	03/31/98	THERMAL FAX PAPER	89.00
04-24 P2	8GA02000007	INTELLIGENT SOLUTIONS	03/20/98	03/20/98	VGA MONITOR EXT CABLE	10.00
04-24 P2	8GA02000007	DO	03/06/98	03/20/98	KEYBOARD MOUSE 6 FT. CABLE	5.00
04-30 S1	98120000156		04/01/98	03/20/98	OFFICE SUPPLY (TRANSFER)	325.57
05-05 P1	8GA02000119	ASHLEY'S OFFICE WORLD	04/01/98		OFFICE SUPPLIES	59.60



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1998	HON.	SANFORD D BISHOP JR - CON.					
05-05	P1	86A02000111 SOUTHERN STATIONERY & PRINT		03/26/98	OFFICE SUPPLIES		10.54
05-05	P1	86A02000111 DO		03/05/98	OFFICE SUPPLIES		34.00
05-07	P1	86A02000117 CAIRO MESSENGER		03/23/98	SUBSCRIPTION - NEWSPAPER		18.50
05-07	P1	86A02000115 DEER PARK SPRING WATER		02/01/98	BOTTLED WATER		66.75
05-07	P1	86A02000115 DO		02/02/98	FOOD AND BEV MEETINGS M/CONST		40.89
05-07	P1	86A02000113 SOUTHERN STATIONERY & PRINT		02/05/98	OFFICE SUPPLIES		6.95
05-07	P1	86A02000113 DO		02/09/98	OFFICE SUPPLIES		4.42
05-07	P1	86A02000116 DO		01/05/98	OFFICE SUPPLIES		33.00
05-07	P1	86A02000116 DO		01/07/98	OFFICE SUPPLIES		23.69
05-11	P1	86A02000127 CARMELA K LINDLEY-BANKS		03/01/98	OFFICE SUPPLIES		188.30
05-11	P1	86A02000126 CLIFFORD PORTER, JR.		03/13/98	OFFICE SUPPLIES		36.97
05-12	P1	86A02000124 TANYA GRIGGS		03/25/98	FOOD AND BEV MEETING M/CONST		6.00
05-19	P1	86A02000131 THE POST SEARCHLIGHT		05/13/98	SUBSCRIPTION - NEWSPAPER		44.00
05-19	P1	86A02000132 VALDOSTA DAILY TIMES		05/09/98	SUBSCRIPTION		124.28
05-27	P1	86A02000136 DEER PARK SPRING WATER		04/01/98	BOTTLED WATER		54.00
05-27	P1	86A02000136 DO		04/30/98	FOOD & BEV/MTGS M/CONSTITUENTS		64.29
05-29	P1	86A02000149 PAMELA J. WILLIAMS		04/30/98	OFFICE SUPPLIES		29.94
05-29	P1	86A02000148 SOUTHERN STATIONERY & PRINT		04/06/98	OFFICE SUPPLIES		12.40
05-29	P1	86A02000148 DO		04/20/98	OFFICE SUPPLIES		34.00
05-31	S1	98151000155		05/01/98	OFFICE SUPPLY (TRANSFER)		735.54
06-01	P1	86A02000147 NATIONAL JOURNAL INC.		05/06/98	SUBSCRIPTION		1,197.00
06-08	P1	86A02000153 CONGRESSIONAL QUARTERLY, INC.		05/21/98	SUB-HOUSE ACTION REPORTS		3,500.00
06-08	P1	86A02000152 RIDGENELLS CATERER		04/30/98	FOOD AND BEVERAGE EXPENSES FOR JOINT MEETING		851.94
06-10	P2	86A02000013 XEROX CORPORATION		05/22/98	TONER FOR XEROX 3010		251.00
06-12	P1	86A02000161 DEER PARK SPRING WATER		05/01/98	BOTTLED WATER		47.10
06-12	P1	86A02000161 DO		04/30/98	FOOD AND BEVERAGE EXPENSES FOR MEETINGS WITH CONSTITUENTS		35.99
06-12	P1	86A02000168 MICHAEL F. BRYANT		05/15/98	FOOD AND BEVERAGE EXPENSE FOR MEETINGS WITH CONSTITUENTS		5.39
06-12	P1	86A02000168 DO		05/15/98	OFFICE SUPPLIES		5.78
06-12	P1	86A02000166 PAMELA J. WILLIAMS		05/15/98	OFFICE SUPPLIES		14.97
06-12	P1	86A02000167 STAN C. HOUSTON		05/08/98	SIGNS FOR DISTRICT		30.00
06-26	P1	86A02000173 SOUTHERN STATIONERY & PRINT		05/04/98	OFFICE SUPPLIES		47.65
06-30	S1	98181000155		06/01/98	OFFICE SUPPLY (TRANSFER)		399.26
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:		8,641.75
04-30	S2	98120000218		03/30/98	EQUIPMENT (TRANSFER)		-0.15
04-30	S2	98120000219		04/01/98	EQUIPMENT (TRANSFER)		2,814.78
05-31	S2	981510000212		05/01/98	EQUIPMENT (TRANSFER)		2,850.87
06-30	S2	98181000203		03/13/98	EQUIPMENT (TRANSFER)		190.42
06-30	S2	98181000204		06/01/98	EQUIPMENT (TRANSFER)		2,830.87

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8,666.79  
207,630.83EQUIPMENT TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

## OFFICIAL MAIL ALLOWANCE

04-28 P1 8USPS039803	DISBURSING OFC-US POSTAL SVC	03/01/98 03/31/98	FRANKED MAIL	85.88
05-01 CR 719581	DO		RET'D CHK; PAYMENT ERROR	-85.88
05-13 P1 8USPS039825	DO	03/01/98 03/31/98	FRANKED MAIL	85.88
05-29 P4 8USPS049804	DO	04/01/98 04/30/98	FRANKED MAIL	276.16
06-25 P4 8USPS059804	DO	05/01/98 05/31/98	FRANKED MAIL	467.73
			FRANKED MAIL TOTALS:	829.77
			OFFICIAL MAIL ALLOWANCE TOTALS:	829.77
			OFFICE TOTALS:	208,460.60

1997 HON. SANFORD D BISHOP JR  
OFFICIAL EXPENSES OF MEMBERS

04-01 P1 8GA02000093	CLIFFORD PORTER, JR.	12/12/97 12/22/97	MILEAGE IN DISTRICT	80.75
	TRAVEL			80.75
	RENT, COMMUNICATION, UTILITIES			78.07
05-27 P1 8GA02000139	PUBLIC SERVICE CELLULAR CORP.	10/01/97 10/31/97	CELLULAR TELEPHONE EXPENSE	78.07
	RENT, COMMUNICATION, UTILITIES TOTALS:			
06-12 P1 8GA02000164	DAVID L. ANDRIUKITIS, INC.	11/03/97	PRINTING-NEWSLETTER	7,576.60
	PRINTING AND REPRODUCTION			7,576.60
	SUPPLIES AND MATERIALS			43.10
05-27 P1 8GA02000138	HERRIN BUSINESS PRODUCTS	12/04/97	OFFICE SUPPLIES	43.10
	SUPPLIES AND MATERIALS TOTALS:			
04-10 P2 7GA02000023	INTELLIGENT SOLUTIONS	07/01/97 07/01/97	CD-ROM DRIVE	330.40
04-10 P2 7GA02000023	DO	07/01/97 07/01/97	NTS CLIENT LICENSE	19.81
04-10 P2 7GA02000023	DO	07/01/97 07/01/97	4 NTS CLIENT LICENSE	79.24
	EQUIPMENT TOTALS:			429.45
	OFFICIAL EXPENSES OF MEMBERS TOTALS:			8,207.97
	OFFICIAL MAIL ALLOWANCE			
	FRANKED MAIL			
06-14 P4 8USPS97AD03	DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98	FRANKED MAIL	1,576.17
	FRANKED MAIL TOTALS:			1,576.17
	OFFICIAL MAIL ALLOWANCE TOTALS:			1,576.17
	OFFICE TOTALS:			9,784.14

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 MON. ROD R. BLAGOJEVICH							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
					304,532.25	157,691.71	
					9,686.36	5,664.15	
					26,228.32	16,832.94	
					9,382.38	8,759.38	
					2,398.21	613.57	
					16,342.43	3,313.40	
					17,812.09	9,411.56	
					386,382.04	200,286.71	
OFFICIAL MAIL ALLOWANCE							
					34,964.58	34,677.57	
					34,964.58	34,677.57	
					421,346.62	234,964.28	
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
						7,500.00	
						8,750.01	
						4,666.67	
						5,000.01	
						16,499.99	
						12,000.00	
						155.56	
						7,500.00	
						11,750.01	
						1,000.00	
						6,500.01	
						2,166.66	
						7,500.00	
						666.67	
						1,333.34	
						2,430.55	
						7,750.00	
						8,583.34	
						11,750.01	
						688.89	
						6,999.99	
						21,999.99	

## PERSONNEL COMPENSATION TOTALS:

157,691.71

## TRAVEL

04-06	P1	81L05000197	JOHN R. WYMA	03/08/98	MEAL	16.16
04-06	P1	81L05000197	DO	03/08/98	MEAL	5.24
04-06	P1	81L05000197	DO	03/06/98	TAXIS	139.00
04-06	P1	81L05000198	DO	03/16/98	MEALS	20.46
04-06	P1	81L05000198	DO	03/16/98	TAXIS	123.00
04-06	P1	81L05000198	DO	03/15/98	FLIGHT DCA-CHI-DCA	114.00
04-06	P1	81L05000198	DO	03/06/98	LODGING	546.92
04-08	P1	81L05000199	DO	03/06/98	LODGING	114.00
04-08	P1	81L05000199	DO	03/15/98	LODGING	344.02
04-08	P1	81L05000199	DO	03/27/98	FLIGHT DCA - ORD	57.00
04-16	P1	81L05000203	HON, ROD R. BLAGOJEVICH	03/30/98	FLIGHT ORD - DCA	57.00
04-16	P1	81L05000203	DO	04/02/98	FLIGHT DCA-ORD	420.00
04-16	P1	81L05000203	DO	03/05/98	MILEAGE TO AND FROM DISTRICT	18.85
04-16	P1	81L05000204	MATTHEW R. DEVINE	03/05/98	TOLLS	800.65
04-16	P1	81L05000204	DO	04/06/98	LODGING	3.39
04-24	P1	81L05000221	JOHN R. WYMA	04/03/98	MEALS	133.00
04-24	P1	81L05000221	DO	04/06/98	TAXI FOR TRAVEL	114.00
04-24	P1	81L05000221	DO	04/21/98	FLIGHT DCA-CHI-DCA	57.00
05-08	P1	81L05000227	HON, ROD R. BLAGOJEVICH	04/23/98	FLIGHT DCA-CHI	57.00
05-08	P1	81L05000227	DO	04/28/98	FLIGHT CHI-ORD	57.00
05-08	P1	81L05000227	DO	04/30/98	FLIGHT DCA-CHI	57.00
05-08	P1	81L05000227	DO	05/05/98	FLIGHT CHI-DCA	57.00
05-08	P1	81L05000227	DO	05/07/98	FLIGHT - DCA- CHI- DCA	114.00
05-19	P1	81L05000230	ROBINSON,KIDADA Y	05/11/98	TAXI	25.00
05-19	P1	81L05000230	DO	05/11/98	TRAIN	7.80
05-19	P1	81L05000230	DO	05/07/98	PARKING	7.00
05-19	P1	81L05000230	DO	05/07/98	FLIGHT CHI-DCA	57.00
05-20	P1	81L05000236	HON, ROD R. BLAGOJEVICH	05/12/98	FLIGHT CHI-DCA	57.00
05-20	P1	81L05000236	DO	05/14/98	FLIGHT DCA-CHI	57.00
06-08	P1	81L05000254	DO	05/19/98	FLIGHT CHI-DCA	57.00
06-08	P1	81L05000254	DO	05/22/98	FLIGHT DCA-CHI	57.00
06-10	P1	81L05000262	DO	05/26/98	LODGING	488.35
06-12	P1	81L05000277	JOHN R. WYMA	05/31/98	FLIGHT CHI-DCA	151.50
06-12	P1	81L05000277	DO	05/25/98	TAXI - CHI	131.00
06-12	P1	81L05000277	DO	05/31/98	TAXIS	10.00
06-12	P1	81L05000275	LUCY MOOG	04/08/98	PARKING	5.00
06-12	P1	81L05000276	DO	04/16/98	PARKING	2.00
06-12	P1	81L05000276	DO	06/03/98	FLIGHT CHI-DCA	57.00
06-16	P1	81L05000280	HON, ROD R. BLAGOJEVICH	06/05/98	FLIGHT DCA-CHI	57.00
06-16	P1	81L05000280	DO	06/09/98	FLIGHT CHI-DCA-CHI	114.00
06-19	P1	81L05000282	JOHN R. WYMA	06/12/98	FLIGHT DCA-CHI-DCA	114.00
06-19	P1	81L05000282	DO	06/12/98	HOTEL	497.63



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ROD R. BLAGOJEVICH -CON.						
06-19	P1	81L05000282	06/12/98 06/15/98	TAXI		96.00
06-19	P1	81L05000282	06/16/98 06/16/98	PARKING		12.00
06-19	P1	81L05000282	06/15/98 06/15/98	MEALS		7.18
06-26	P1	81L05000282	06/20/98 06/20/98	FLIGHT DCA-CHI		57.00
06-26	P1	81L05000295	06/22/98 06/22/98	FLIGHT CHI-DCA		57.00
06-26	P1	81L05000295				5,664.15
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
04-20	P9	IL0501R9804	04/01/98 04/30/98	CHICAGO - RENT		1,800.00
04-21	P1	81L05000205	03/03/98 04/03/98	UTILITY SERVICE		64.82
04-21	P1	81L05000206	03/03/98 04/03/98	UTILITY SERVICE		105.84
04-22	P1	81L05000210	03/20/98 03/23/98	FEDERAL EXPRESS CORP		20.75
04-22	P1	81L05000210	03/16/98 03/28/98	SHIPPING		69.65
04-23	P1	81L05000217	04/19/98 05/18/98	CABLE SERVICE		36.14
04-24	P1	81L05000219	02/16/98 03/15/98	CELLULAR TELEPHONE SERVICE		234.13
04-24	P1	81L05000218	03/03/98 03/06/98	SHIPPING		40.40
04-24	P1	81L05000218	03/06/98 03/09/98	SHIPPING		19.85
04-24	P1	81L05000218	03/31/98 04/01/98	SHIPPING		23.30
04-24	P1	81L05000213	04/08/98 04/08/98	VIDEO		191.00
04-30	S5	98120000235	03/01/98 03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		47.47
04-30	S5	98120000658	03/01/98 03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		375.21
04-30	S5	98120001096	03/01/98 03/31/98	DISTRICT OFC TEL SVC TRANSFER		675.00
04-30	S5	98120001534	03/01/98 03/31/98	DC TEL EQUIP (TRANSFER)		65.97
04-30	S5	98120001978	03/01/98 03/31/98	DC TEL SERVICE (TRANSFER)		210.00
04-30	S5	98120002424	03/01/98 03/31/98	DC TEL TOLLS (TRANSFER)		625.93
05-04	P1	81L05000222	02/06/98	STAMPS		99.84
05-06	P1	81L05000224	04/16/98 05/15/98	CELLULAR TELEPHONE SERVICE		291.47
05-06	P1	81L05000226	04/07/98 04/08/98	SHIPPING		15.00
05-06	P1	81L05000223	04/13/98 04/20/98	VIDEO		242.80
05-19	P1	81L05000232	04/14/98 04/24/98	SHIPPING		109.65
05-19	P1	81L05000228	04/03/98 05/01/98	UTILITY SERVICE		42.00
05-19	P1	81L05000229	04/03/98 05/01/98	UTILITY SERVICE		60.34
05-20	P9	IL0501R9805	05/01/98 05/31/98	CHICAGO - RENT		1,800.00
05-22	P1	81L05000261	04/24/98 04/24/98	SHIPPING		30.75
05-22	P1	81L05000239	04/17/98 04/17/98	VIDEO		121.00
05-27	P1	81L05000245	05/19/98 06/18/98	CABLE SERVICE		36.14
05-31	S5	98151000236	04/01/98 04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		58.07
05-31	S5	98151000660	04/01/98 04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		489.98
05-31	S5	98151001099	04/01/98 04/30/98	DISTRICT OFC TEL SVC TRANSFER		675.00
05-31	S5	98151001537	04/01/98 04/30/98	DC TEL EQUIP (TRANSFER)		65.97
05-31	S5	98151001980	04/01/98 04/30/98	DC TEL SERVICE (TRANSFER)		210.00
05-31	S5	98151002426	04/01/98 04/30/98	DC TEL TOLLS (TRANSFER)		646.06

06-02 P1	81L05000248	COMED	01/22/98	05/22/98	UTILITY SERVICE	410.76
06-02 P1	81L05000248	DO	01/22/98	05/22/98	UTILITY SERVICE	319.08
06-08 P1	81L05000253	FEDERAL EXPRESS CORP	06/27/98	05/04/98	SHIPPING	121.05
06-08 P1	81L05000256	MATTHEW R. DEVINE	03/01/98	04/01/98	PHONE TOLLS	96.51
06-10 P1	81L05000266	CELLULAR ONE	04/16/98	05/15/98	CELLULAR TELEPHONE SERVICE	252.32
06-10 P1	81L05000267	FEDERAL EXPRESS CORP	05/19/98	05/20/98	SHIPPING	6.45
06-10 P1	81L05000274	DO	05/08/98	05/13/98	SHIPPING	175.05
06-10 P1	81L05000268	MARY ANN LEVAR	05/26/98	05/26/98	SHIPPING	51.78
06-19 P1	81L05000283	PEOPLES GAS	04/03/98	06/02/98	UTILITY SERVICE	4.55
06-19 P1	81L05000283	DO	05/01/98	06/02/98	UTILITY SERVICE	25.55
06-19 P9	IL050189806	TED MURANSKI	06/01/98	06/30/98	CHICAGO - RENT	1,800.00
06-24 P1	81L05000290	FEDERAL EXPRESS CORP	05/29/98	06/01/98	SHIPPING	9.45
06-25 P1	81L05000292	PRIME CABLE OF CHICAGO	06/19/98	07/18/98	CABLE SERVICE	36.14
06-29 P1	81L05000293	FEDERAL EXPRESS CORP	06/02/98	06/05/98	SHIPPING	44.60
06-30 S5	98181000235		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	58.07
06-30 S5	98181000660		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	304.83
06-30 S5	98181001099		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	675.00
06-30 S5	98181001537		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	127.97
06-30 S5	98181001982		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	210.00
06-30 S5	98181002429		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	504.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,852.94
PRINTING AND REPRODUCTION						
04-30 S3	98120000125		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	49.56
05-22 P1	81L05000242	CANTRELL/CUTTER PRINTING	04/06/98	04/28/98	PRINTING	475.00
05-31 S3	98151000134		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	340.16
06-08 P1	81L05000251	DAVID L. ANDRUKITIS, INC.	04/02/98	04/02/98	PRINTING & MAILING SERVICES	37.50
06-08 P1	81L05000251	DO	04/29/98	04/29/98	PRINTING & MAILING SERVICES	80.00
06-12 P1	81L05000276	LUCY MOOG	02/18/98	02/18/98	FILM PROCESSING	15.33
06-16 P5	8M2376002A	CANTRELL/CUTTER PRINTING	04/27/98	04/27/98	SINGLE DROP MASS MAIL PRINTING	3,731.00
06-16 P5	8M2376002A	DO	04/27/98	04/27/98	SINGLE DROP MASS MAIL DESIGN	280.00
06-16 P5	8M2376002A	DO	04/27/98	04/27/98	SINGLE DROP MASS MAIL HANDLING	3,551.00
06-24 P1	81L05000291	MARY STEWART	06/08/98	06/08/98	OFFICE SUPPLIES	86.99
06-29 P1	81L05000294	CANTRELL/CUTTER PRINTING	06/15/98	07/15/98	PRINTING	95.00
06-30 S3	98181000154		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	17.84
					PRINTING AND REPRODUCTION TOTALS:	8,759.38
OTHER SERVICES						
04-08 P1	81L05000202	DEANNE BENOS	03/23/98	03/24/98	CRS CLASS	20.00
04-24 P1	81L05000214	SERVICE EXPRESS, INC.	02/26/98	03/13/98	COMPUTER INSTALLATION	120.00
05-06 P1	81L05000225	CITY WIDE CLEANING SERVICE	03/12/98	03/23/98	CLEANING DISTRICT OFFICE	200.00
06-10 P1	81L05000258	ACCURATE COMMUNICATIONS, INC.	03/06/98	03/06/98	INSTALL PATCH CORDS	71.57
06-10 P1	81L05000265	CITY WIDE CLEANING SERVICE	04/13/98	04/27/98	CLEANING DISTRICT OFFICE	100.00
06-23 P1	81L05000285	ALERT PROTECTIVE SERVICE	07/01/98	09/30/98	SECURITY	102.00
					OTHER SERVICES TOTALS:	613.57

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ROD R. BLAGOJEVICH -CON.							
SUPPLIES AND MATERIALS							
04-08	P1	81105000200	HINCKLEY & SCHMITT, INC.	03/17/98	03/25/98 WATER	36.99	36.99
04-08	P1	81105000201	NORTHCENTER OFFICE SUPPLY	03/20/98	04/12/98 OFFICE SUPPLIES	40.76	40.76
04-22	P1	81105000211	DEER PARK SPRING WATER	02/28/98	03/26/98 WATER	176.92	176.92
04-22	P1	81105000212	HINCKLEY & SCHMITT, INC.	03/17/98	04/15/98 WATER	37.76	37.76
04-22	P1	81105000209	LEARNER COMMUNICATIONS, INC.	03/04/98	04/15/98 HARLEN-FOSTER TIMES	6.95	6.95
04-22	P1	81105000209	DO	03/04/98	04/15/98 HARLEN-FOSTER TIMES	6.95	6.95
04-22	P1	81105000208	NORTHCENTER OFFICE SUPPLY	04/03/98	OFFICE SUPPLIES	165.80	165.80
04-22	P1	81105000207	NORTHWEST LEADER	04/03/98	04/03/99 NEWSPAPER	80.00	80.00
04-24	P1	81105000215	CARTIDGE EXPRESS	04/07/98	TONER CARTRIDGES	232.00	232.00
04-24	P1	81105000216	HINCKLEY & SCHMITT, INC.	03/31/98	04/15/98 WATER	43.80	43.80
04-24	P1	81105000220	LUCY MOOG	04/07/98	04/07/98 FOOD CONST BREAKFAST MEETING	90.00	90.00
04-24	P1	81105000220	DO	04/08/98	04/08/98 FOOD CONST BREAKFAST MEETING	68.00	68.00
04-24	P1	81105000220	DO	04/09/98	04/09/98 FOOD CONST BREAKFAST MEETING	86.34	86.34
04-30	S1	98120000195		04/01/98	04/30/98 OFFICE SUPPLY (TRANSFER)	344.29	344.29
05-19	P1	81105000231	GOLD CUP COFFEE SERVICE	04/08/98	04/08/98 COFFEE	69.50	69.50
05-19	P1	81105000231	DO	04/23/98	04/23/98 COFFEE	4.60	4.60
05-20	P1	81105000235	DO	04/29/98	04/29/98 COFFEE	56.00	56.00
05-22	P1	81105000237	CORRECT AV GROUP	05/11/98	05/11/98 COFFEE	69.50	69.50
05-22	P1	81105000243	HINCKLEY & SCHMITT, INC.	04/24/98	04/24/98 AUDIO TAPES	45.00	45.00
05-22	P1	81105000238	LEARNER COMMUNICATIONS, INC.	04/29/98	04/29/98 WATER	27.24	27.24
05-26	P1	81105000244	NORTHCENTER OFFICE SUPPLY	04/15/98	04/15/99 HARLEN-IRVING TIMES SUB	6.95	6.95
05-31	S1	98151000193		04/29/98	04/29/98 OFFICE SUPPLIES	41.22	41.22
06-08	P1	81105000250	DEER PARK SPRING WATER	04/24/98	04/24/98 OFFICE SUPPLIES	6.49	6.49
06-08	P1	81105000252	HINCKLEY & SCHMITT	05/01/98	05/31/98 OFFICE SUPPLY (TRANSFER)	211.48	211.48
06-08	P1	81105000255	PIONEER PRESS	04/16/98	04/26/98 WATER	48.50	48.50
06-10	P1	81105000269	DEER PARK SPRING WATER	04/07/98	04/07/98 WATER	6.81	6.81
06-10	P1	81105000264	GOLD CUP COFFEE SERVICE	05/05/98	05/05/99 NEWSPAPER SUBSCRIPTION	11.98	11.98
06-10	P1	81105000257	HINCKLEY & SCHMITT, INC.	05/18/98	05/28/98 COFFEE	55.40	55.40
06-10	P1	81105000260	LEARNER COMMUNICATIONS, INC.	05/28/98	05/28/98 COFFEE	34.75	34.75
06-10	P1	81105000265	DO	05/20/98	05/20/98 WATER	36.99	36.99
06-10	P1	81105000271	DO	05/06/98	05/06/99 HARLEN-BOOSTER SUBSCRIPTION	8.50	8.50
06-10	P1	81105000272	DO	05/06/98	05/06/99 HARLEN-TIMES	6.95	6.95
06-10	P1	81105000272	DO	04/08/98	04/08/99 NEWSPAPERS - TIMES	6.95	6.95
06-10	P1	81105000261	NORTHCENTER OFFICE SUPPLY	04/08/98	04/08/99 HARLEN-FOSTER TIMES SUB	19.95	19.95
06-10	P1	81105000270	DO	05/05/98	05/05/98 SKYLINE SUBSCRIPTION	19.47	19.47
06-10	P1	81105000270	DO	05/20/98	05/20/98 OFFICE SUPPLIES	8.90	8.90
06-10	P1	81105000259	RIVER NORTH NEWS	05/18/98	05/18/98 OFFICE SUPPLIES	37.59	37.59
06-12	P1	81105000275	LUCY MOOG	05/14/98	05/14/99 SUBSCRIPTION	36.00	36.00
06-12	P1	81105000275	LUCY MOOG	05/01/98	05/01/98 LUNCH MEETING	20.00	20.00

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06-12 P1 81L05000275 LUCY MOOG	05/14/98 05/14/98 BREAKFAST MEETING	65.00
06-12 P1 81L05000275 ID	05/28/98 05/28/98 LUNCH MEETING	48.95
06-12 P1 81L05000275 DO	05/27/98 05/27/98 BREAKFAST MEETING	31.50
06-12 P1 81L05000276 DO	04/14/98 04/14/98 BREAKFAST MEETING	8.68
06-12 P1 81L05000276 DO	06/14/98 06/14/98 BREAKFAST MEETING	6.80
06-16 P1 81L05000281 NORTHCENTER OFFICE SUPPLY	06/03/98 06/03/98 OFFICE SUPPLIES	13.00
06-17 P1 81L05000279 GENERAL SERV. ADMINISTRATION	03/20/98 03/20/98 OFFICE SUPPLIES	16.56
06-17 P1 81L05000279 DO	03/31/98 03/31/98 OFFICE SUPPLIES	65.52
06-17 P1 81L05000279 DO	05/20/98 05/20/98 OFFICE SUPPLIES	134.60
06-17 P1 81L05000278 LUCY MOOG	04/08/98 04/08/98 OFFICE SUPPLIES	5.00
06-23 P1 81L05000286 GENERAL SERV. ADMINISTRATION	05/31/98 05/31/98 OFFICE SUPPLIES	25.69
06-23 P1 81L05000287 GOLD CUP COFFEE SERVICE	06/10/98 06/10/98 COFFEE	12.45
06-23 P1 81L05000288 THE WALL STREET JOURNAL	07/25/98 07/25/99 SUBSCRIPTION	175.00
06-24 P1 81L05000289 CHICAGO	06/01/98 06/01/99 SUBSCRIPTION	19.90
06-29 P1 81L05000298 GOLD CUP COFFEE SERVICE	06/22/98 06/22/98 COFFEE	9.20
06-29 P1 81L05000297 HINCKLEY & SCHMITT, INC.	06/11/98 06/11/98 WATER	30.18
06-29 P1 81L05000296 ROSETTA SEXTON	03/30/98 03/30/98 OFFICE SUPPLIES	6.49
06-30 S1 98181000195	06/01/98 06/30/98 OFFICE SUPPLY (TRANSFER)	298.75
06-30 P1 81L05000273 CHICAGO	06/04/98 06/04/99 SUBSCRIPTION	19.90
	SUPPLIES AND MATERIALS TOTALS:	3,313.40
EQUIPMENT		
04-30 S2 98120000407	04/01/98 04/30/98 EQUIPMENT (TRANSFER)	4,000.18
05-19 P1 81L05000233 SERVICE EXPRESS, INC.	04/27/98 04/27/98 COMPUTER INSTALLATION	120.00
05-20 P1 81L05000234 JOHN R. MYHA	05/12/98 05/12/98 COMPUTER SOFTWARE	282.14
05-31 S2 98151000396	04/30/98 04/30/98 EQUIPMENT (TRANSFER)	10.83
05-31 S2 98151000397	05/01/98 05/31/98 EQUIPMENT (TRANSFER)	2,753.54
06-30 S2 98181000381	04/30/98 05/31/98 EQUIPMENT (TRANSFER)	318.68
06-30 S2 98181000382	06/01/98 06/30/98 EQUIPMENT (TRANSFER)	2,563.55
	EQUIPMENT TOTALS:	9,411.56
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,286.71
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL		
04-28 P1 80SPS039803 DISBURSING OFC-US POSTAL SVC	03/01/98 03/31/98 FRANKED MAIL	35.41
05-01 CR 719581	RET'D CHK; PAYMENT ERROR	-35.41
05-13 P1 80SPS039825	03/01/98 03/31/98 FRANKED MAIL	35.41
05-29 P4 80SPS049804	04/01/98 04/30/98 FRANKED MAIL	524.85
06-22 P5 8M2376002B	05/01/98 05/31/98 FRANKED MAIL	33,540.16
06-25 P4 80SPS059804	05/01/98 05/31/98 FRANKED MAIL	577.15
	FRANKED MAIL TOTALS:	34,677.57
	OFFICIAL MAIL ALLOWANCE TOTALS:	34,677.57
	OFFICE TOTALS:	234,964.28



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. ROD R. BLAGOJEVICH					
OFFICIAL EXPENSES OF MEMBERS						
05-22	P1	81L05000240 THE FULTRAN STUDIO	11/03/97 11/03/97	PHOTOGRAPHY		300.00
					PRINTING AND REPRODUCTION TOTALS:	300.00
OTHER SERVICES						
05-28	P1	81L05000246 BERLITZ LANGUAGE CENTERS	12/22/97 12/27/97	LANGUAGE INSTRUCTIONS		3,000.00
					OTHER SERVICES TOTALS:	3,000.00
SUPPLIES AND MATERIALS						
05-28	P1	81L05000247 CONGRESSIONAL MANAGEMENT	11/17/97 11/17/97	PUBLICATION		10.00
					SUPPLIES AND MATERIALS TOTALS:	10.00
EQUIPMENT						
06-26	P2	81L05000003 INTERAMERICA TECHNOLOGIES INC.	01/10/98 01/10/98	COMPUTER		1,545.00
06-26	P2	81L05000003 DO	01/10/98 01/10/98	CAPITOL CORRESPOND		225.00
06-26	P2	81L05000003 DO	01/10/98 01/10/98	SGL WORKSTATION 5 USER PACK		765.00
06-26	P2	81L05000003 DO	01/10/98 01/10/98	WORDPERFECT 7.0		42.00
06-26	P2	81L05000003 DO	01/10/98 01/10/98	INSTALLATION		400.00
06-26	P2	81L05000003 DO				2,977.00
					EQUIPMENT TOTALS:	6,287.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4	8USPS97AD03 DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98	FRANKED MAIL		1,335.07
					FRANKED MAIL TOTALS:	1,335.07
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					OFFICE TOTALS:	7,622.07
=====						
					PERSONNEL COMPENSATION	127,747.06
					TRAVEL	249,539.81
					RENT, COMMUNICATION, UTILITIES	1,093.38
					PRINTING AND REPRODUCTION	14,767.81
					OTHER SERVICES	86.20
					SUPPLIES AND MATERIALS	845.83
					EQUIPMENT	2,061.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,584.60
						152,186.38

1998 HON. THOMAS J BLILEY JR  
OFFICIAL EXPENSES OF MEMBERS

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## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... OFFICIAL MAIL ALLOWANCE TOTALS:

2,463.27  
2,463.27

## OFFICE TOTALS:

301,486.07

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

ABERG, KRISTINA .....	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	6,300.00
ALEXANDER, BERNESTINE .....	04/01/98	06/30/98	SYSTEMS ADMINISTRATOR	11,499.99
BLAND, EVELYN B .....	04/01/98	06/30/98	STAFF ASSISTANT	7,637.49
COSTIGAN, KATHRYN E .....	04/01/98	06/30/98	DISTRICT DIRECTOR	10,449.99
DEL MONTE, BRENT ALAN .....	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	13,656.24
DOLBOM, WILLIAM ROGER .....	04/01/98	06/30/98	PRESS SECRETARY/LEGISLATIVE ASSISTANT	8,049.99
ESSALIH, ANITA M .....	04/01/98	06/30/98	DISTRICT REPRESENTATIVE	9,375.00
FARNEN, JOHN ROSS .....	05/18/98	06/26/98	PAID INTERN	1,430.00
GIBSON, RHESE .....	06/08/98	06/30/98	PAID INTERN	843.33
HIGGINS, PATRICIA .....	04/01/98	06/30/98	CASEWORKER	5,375.01
HIXON, MARSHALL .....	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	5,325.00
JUSTICE, CARY G .....	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	6,300.00
KLEEHAN, MELISSA .....	04/01/98	06/30/98	STAFF ASSISTANT	5,225.01
KNUDSON, ALLYSON I .....	04/01/98	06/30/98	EXECUTIVE ASSISTANT	5,750.01
PALMORE, JEFFREY S .....	05/18/98	06/26/98	PAID INTERN	1,430.00
PEDIGO, LINDA J .....	04/01/98	06/30/98	CHIEF OF STAFF	28,350.00
MYNNE, MARGARET ANNE .....	04/01/98	06/30/98	SHARED EMPLOYEE	750.00
			PERSONNEL COMPENSATION TOTALS:	127,747.06

## TRAVEL

04-22 P1 8VA07000135 LINDA J PEDIGO .....	04/03/98	04/03/98	PRIVATE AUTO MILEAGE	37.50
05-08 P1 8VA07000149 ANITA MARIE ESSALIH .....	04/14/98	04/14/98	MILEAGE IN DISTRICT	14.70
05-08 P1 8VA07000146 HON. THOMAS BAILEY, JR. ....	03/02/98	03/16/98	MILEAGE TO/FROM DISTRICT	182.10
05-08 P1 8VA07000146 DO .....	03/20/98	03/23/98	AMTRAK TO/FROM DISTRICT	42.00
05-08 P1 8VA07000146 DO .....	04/06/98	04/14/98	MILEAGE IN DISTRICT	69.00
05-08 P1 8VA07000147 DO .....	04/04/98	04/30/98	MILEAGE TO/FROM DISTRICT	167.25
05-08 P1 8VA07000145 KATHRYN E COSTIGAN .....	04/24/98	04/27/98	MILEAGE IN DISTRICT	57.00
05-08 P1 8VA07000144 KRISTINA ABERG .....	05/04/98	05/04/98	MILEAGE IN DISTRICT	78.60
05-08 P1 8VA07000148 PATRICIA HIGGINS .....	04/08/98	04/08/98	MILEAGE TO/FROM DC	66.60
05-08 P1 8VA07000148 DO .....	04/22/98	04/22/98	MILEAGE	7.38
06-01 P1 8VA07000162 HON. THOMAS BAILEY, JR. ....	05/04/98	05/18/98	MILEAGE TO/FROM DISTRICT	100.35
06-01 P1 8VA07000162 DO .....	05/08/98	05/11/98	TRAVEL TO/FROM DIST ON AMTRAK	42.00
06-01 P1 8VA07000165 WILLIAM ROGER DOLBOM .....	05/04/98	05/04/98	MILEAGE TO/FROM DISTRICT	54.00
06-14 P1 8VA07000171 ANITA MARIE ESSALIH .....	04/28/98	05/20/98	MILEAGE IN PRIVATE AUTO	158.40
06-14 P1 8VA07000173 PATRICIA HIGGINS .....	05/08/98	05/08/98	MILEAGE IN PRIVATE AUTO	7.20
06-14 P1 8VA07000173 DO .....	04/28/98	04/28/98	MILEAGE IN PRIVATE AUTO	9.30

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON. 1998 MON. THOMAS J BILEY JR -CON.						
RENT, COMMUNICATION, UTILITIES						
06-01	P1	8VA07000126	02/12/98 03/11/98	TELEPHONE EQUIP. RICHMOND	1,093.36	
04-01	P1	8VA07000125	04/02/98 05/01/98	CABLE TV FOR RICHMOND OFFICE	25.67	
04-03	P1	8VA07000127	04/04/98 05/03/98	CABLE SERVICE	35.00	
04-16	P1	8VA07000130	03/13/98 03/16/98	DELIVERY SERVICE	24.55	
04-16	P1	8VA07000129	03/27/98 04/26/98	MOBILE PHONE SERVICE	3.45	
04-20	P9	VA0702R9804	03/27/98 04/30/98	CULPEPER - RENT	17.16	
04-20	P9	VA0701R9804	04/01/98 04/30/98	CULPEPER - RENT	850.00	
04-20	P9	VA0701R9804	04/01/98 04/30/98	RICHMOND - RENT	2,000.00	
04-24	P1	8VA07000139	02/20/98 03/19/98	800 NUMBER PHONE	131.97	
04-29	P1	8VA07000143	05/04/98 06/03/98	CABLE SERVICE	24.55	
04-30	S5	98120000236	03/01/98 03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	52.55	
04-30	S5	98120000659	03/01/98 03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	778.97	
04-30	S5	98120001097	03/01/98 03/31/98	DISTRICT OFC TEL SVC TRANSFER	405.00	
04-30	S5	98120001535	03/01/98 03/31/98	DC TEL EQUIP (TRANSFER)	63.98	
04-30	S5	98120001979	03/01/98 03/31/98	DC TEL SERVICE (TRANSFER)	60.00	
04-30	S5	98120002425	03/01/98 03/31/98	DC TEL TOLLS (TRANSFER)	420.08	
05-08	P1	8VA07000150	04/27/98 05/26/98	MOBILE PHONE SERVICE	16.78	
05-14	P1	8VA07000152	03/20/98 04/19/98	800 TELEPHONE SERVICE	127.34	
05-14	P1	8VA07000155	04/09/98 04/10/98	DELIVERY SERVICE	6.90	
05-14	P1	8VA07000157	03/12/98 04/11/98	TELEPHONE EQUIP. RICHMOND	25.67	
05-14	P1	8VA07000156	05/02/98 06/01/98	CABLE TV FOR RICHMOND OFFICE	60.00	
05-20	P9	VA0702R9805	05/01/98 05/31/98	CULPEPER - RENT	850.00	
05-20	P9	VA0701R9805	05/01/98 05/31/98	CULPEPER - RENT	2,000.00	
05-31	S5	98151000237	04/01/98 04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	52.55	
05-31	S5	98151000661	04/01/98 04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	777.66	
05-31	S5	98151001100	04/01/98 04/30/98	DISTRICT OFC TEL SVC TRANSFER	405.00	
05-31	S5	98151001538	04/01/98 04/30/98	DC TEL EQUIP (TRANSFER)	93.98	
05-31	S5	98151001981	04/01/98 04/30/98	DC TEL SERVICE (TRANSFER)	60.00	
05-31	S5	98151002427	04/01/98 04/30/98	DC TEL TOLLS (TRANSFER)	484.69	
06-01	P1	8VA07000163	03/23/98 03/23/98	PHONE CALLS	26.00	
06-01	P1	8VA07000161	05/21/98 05/21/98	CELLULAR PHONE BATTERY	104.49	
06-01	P1	8VA07000160	04/12/98 05/11/98	LEASE TELEPHONE EQUIP.	25.67	
06-05	P1	8VA07000166	06/04/98 07/03/98	CABLE SERVICE	25.31	
06-14	P1	8VA07000172	05/22/98	SHIPPING/ART CONTEST	30.39	
06-14	P1	8VA07000167	06/02/98 07/01/98	CABLE TV FOR RICHMOND OFFICE	35.00	
06-14	P1	8VA07000173	03/27/98 03/27/98	PHONE TOLLS	30.24	
06-14	P1	8VA07000170	05/27/98 06/26/98	MOBILE PHONE SERVICE	15.56	
06-19	P9	VA0702R9806	06/01/98 06/30/98	CULPEPER - RENT	850.00	
06-19	P9	VA0701R9806	06/01/98 06/30/98	CULPEPER - RENT	2,000.00	
06-30	S5	98181000236	05/01/98 05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	52.55	

TRAVEL TOTALS:

06-30 S5 98181000661	05/01/98 05/31/98 DISTRICT OFC TEL TOLLS (TRFR)	724.24
06-30 S5 98181001100	05/01/98 05/31/98 DISTRICT OFC TEL SVC TRANSFER	405.00
06-30 S5 98181001538	05/01/98 05/31/98 DC TEL EQUIP (TRANSFER)	93.98
06-30 S5 98181001983	05/01/98 05/31/98 DC TEL SERVICE (TRANSFER)	60.00
06-30 S5 98181002430	05/01/98 05/31/98 DC TEL TOLLS (TRANSFER)	436.08
	RENT, COMMUNICATION, UTILITIES TOTALS:	14,767.81
PRINTING AND REPRODUCTION		
04-20 P2 8VA07000006	03/11/98 03/30/98 250 GOLD SEAL CARDS	30.00
05-31 S3 98151000189	05/01/98 05/31/98 PHOTOGRAPHIC (TRANSFER)	18.20
06-12 P2 8VA070000007	04/17/98 05/19/98 500 GOLD SEAL CARDS	38.00
	PRINTING AND REPRODUCTION TOTALS:	86.20
OTHER SERVICES		
04-22 P1 8VA07000133	03/01/98 03/31/98 PRESS CLIPPING SERVICE	63.09
04-24 P1 8VA07000142	02/28/98 02/28/98 TELEPHONE REPAIR	6.92
05-14 P1 8VA07000151	05/01/98 07/31/98 SECURITY SYSTEM	78.00
05-14 P1 8VA07000151	05/01/98 07/31/98 SECURITY SYSTEM	78.00
05-31 SV 8A901001241	03/31/98 FRAMING (TRANSFER)	550.00
06-01 P1 8VA07000164	04/01/98 04/30/98 CLIPPING SERVICE	69.82
	OTHER SERVICES TOTALS:	945.83
SUPPLIES AND MATERIALS		
04-01 P1 8VA07000124	03/17/98 03/17/98 COFFEE SERVICE	85.05
04-16 P1 8VA07000131	02/06/98 02/06/98 PAPER FOR SENIOR TAX DAY	9.39
04-16 P1 8VA07000132	03/05/98 03/06/98 FOOD FOR SENIOR TAX DAY	51.70
04-16 P1 8VA07000137	02/17/98 02/23/98 U.S. CODE ANNOTATED	594.00
04-22 P1 8VA07000137	03/02/98 03/31/98 WATER SERVICE-DC OFFICE	163.20
04-22 P1 8VA07000137	03/23/98 04/22/98 WATER SERVICE RICHMOND OFFICE	21.09
04-22 P1 8VA07000134	04/08/98 04/08/98 COFFEE SERVICE	88.14
04-24 P1 8VA07000138	03/18/98 03/18/98 COFFEE SERVICE RICHMOND OFFICE	33.50
04-24 P1 8VA07000140	03/17/98 03/17/98 LAMP FOR RICHMOND OFFICE	97.00
04-24 P1 8VA07000141	05/01/98 05/31/98 RENTAL FOR WATER IN RICHMOND	8.95
04-24 S1 98120000493	04/01/98 04/30/98 OFFICE SUPPLY (TRANSFER)	-509.60
05-14 P1 8VA07000158	04/22/98 04/22/98 CONGRESSIONAL INTERN HANDBOOKS	25.00
05-14 P1 8VA07000153	06/03/98 08/25/98 QTRLY SUB TO NEWSPAPERS	133.20
05-14 P1 8VA07000154	03/24/98 03/24/98 FEDERAL TAX REGULATIONS 1998	228.00
05-31 S1 98151000493	05/01/98 05/31/98 OFFICE SUPPLY (TRANSFER)	34.79
06-01 P1 8VA07000159	04/01/98 04/30/98 BOTTLED WATER	112.80
06-14 P1 8VA07000172	05/22/98 REFRESHMENTS/ART CONTEST	29.25
06-14 P1 8VA07000172	05/13/98 SUPPLIES/ART CONTEST	41.23
06-14 P1 8VA07000169	06/03/98 06/03/98 COFFEE SERVICE	85.05
06-14 P1 8VA07000168	04/09/98 04/09/98 U.S. CODE ANNOTATED	140.00
06-23 P2 8VA07000008	06/05/98 06/09/98 IMAGE CART, FRAME XEROX 7033	35.00
06-30 S1 98181000494	06/01/98 06/30/98 OFFICE SUPPLY (TRANSFER)	554.76
	SUPPLIES AND MATERIALS TOTALS:	2,061.50



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. THOMAS J BLILEY JR -CON.						
EQUIPMENT						
04-15	P2	8VA07000003	02/05/98	02/05/98 4 3COM PCI CARDS		340.00
04-15	P2	8VA07000003	DO	02/05/98 02/05/98 500 SHEET FEEDER		297.00
04-30	S2	98120000524	04/01/98	04/30/98 EQUIPMENT (TRANSFER)		1,561.04
05-31	S2	98151000503	05/01/98	05/31/98 EQUIPMENT (TRANSFER)		1,683.28
06-30	S2	98181000493	06/01/98	06/30/98 EQUIPMENT (TRANSFER)		1,683.28
EQUIPMENT TOTALS:						5,584.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:						152,186.38
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-28	P1	8USPS039803	03/01/98	03/31/98 FRANKED MAIL		571.87
05-01	CR	719581	DO	RET'D CHK; PAYMENT ERROR		-571.87
05-13	P1	8USPS039825	03/01/98	03/31/98 FRANKED MAIL		571.87
05-29	P4	8USPS049804	04/01/98	04/30/98 FRANKED MAIL		510.67
06-25	P4	8USPS059804	05/01/98	05/31/98 FRANKED MAIL		454.35
FRANKED MAIL TOTALS:						1,536.89
OFFICIAL MAIL ALLOWANCE TOTALS:						1,536.89
OFFICE TOTALS:						153,723.27
1997 HON. THOMAS J BLILEY JR						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-02	P2	8VA07000002	01/05/98	01/05/98 CANON PRINTER		290.00
04-02	P2	8VA07000002	DO	01/05/98 01/05/98 NOTEBOOK COMPUTER		3,861.00
04-02	P2	8VA07000002	DO	01/05/98 01/05/98 4 MONITORS		1,172.00
04-02	P2	8VA07000002	DO	01/05/98 01/05/98 11 16MB UPGRADES		968.00
04-02	P2	8VA07000002	DO	01/05/98 01/05/98 HP PRINTER		1,422.00
04-02	P2	8VA07000002	DO	01/05/98 01/05/98 64MB UPGRADE		225.00
04-02	P2	8VA07000002	DO	01/05/98 01/05/98 4 COMPUTERS		6,680.00
05-05	P2	8VA07000001	01/04/98	01/04/98 CANON COPIER		950.00
EQUIPMENT TOTALS:						15,548.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						15,548.00
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4	8USPS97A003	01/03/97	01/02/98 FRANKED MAIL		148.67
FRANKED MAIL TOTALS:						148.67
OFFICIAL MAIL ALLOWANCE TOTALS:						148.67
OFFICE TOTALS:						15,696.67

1998 HON. EARL BLUMENAUER  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	295,167.03	152,075.94
TRAVEL	6,846.11	3,904.17
RENT, COMMUNICATION, UTILITIES	24,319.63	14,209.03
PRINTING AND REPRODUCTION	11,677.19	11,407.26
OTHER SERVICES	619.00	434.00
SUPPLIES AND MATERIALS	5,885.40	3,362.02
EQUIPMENT	13,108.02	6,462.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	357,602.38	191,854.44
FRANKED MAIL	41,790.26	2,234.68
OFFICIAL MAIL ALLOWANCE TOTALS:	41,790.26	2,234.68
OFFICE TOTALS:	399,392.64	194,089.12
=====		=====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALLEN, BARBARA A	04/01/98	06/30/98	SCHEDULER	8,251.51
BUITRON, TRINA M	04/01/98	06/30/98	CASEWORKER	7,313.89
CARSTENS, ADAM T	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	7,500.00
CHISHOLM, WILLIAM D	04/01/98	06/30/98	CASEWORKER/RECEPTIONIST	5,499.99
CRANE, JOHN R	04/01/98	06/30/98	ADMINISTRATIVE ASSISTANT	22,500.00
EGAN, CHRISTINE L	04/01/98	06/30/98	CONSTITUENT SERVICES DIRECTOR	8,512.74
FLEMING, JOYCE	04/01/98	06/30/98	CASEWORKER	6,138.00
GILLET, CONNIE SUE	06/01/98	06/30/98	PART-TIME EMPLOYEE	400.00
GRANZA, LYN F	04/01/98	06/30/98	STAFF ASSISTANT	5,370.75
HARRISON, MICHAEL P	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	10,034.75
HENLEY, STEPHANIE	04/01/98	06/30/98	OFFICE MANAGER	10,462.75
HUMPHREY, ELIZABETH G	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	10,034.75
JACOBS, SHANNON L	04/01/98	06/30/98	PRESS SECRETARY	8,250.00
PATTERSON, KRISTIE	04/01/98	06/30/98	PART-TIME EMPLOYEE	4,290.00
POMEROY, JULIA J	04/01/98	06/30/98	DISTRICT DIRECTOR	16,580.06
SINGER, KENNETH S	06/09/98	06/30/98	LEGISLATIVE CORRESPONDENT	1,544.44
SPENCER, CHRISTINE E	04/01/98	05/31/98	LEGISLATIVE CORRESPONDENT	3,751.00
DO	06/20/98	06/30/98	PART-TIME EMPLOYEE	1,404.08
TEICH, SARAH F	06/02/98	06/30/98	PART-TIME EMPLOYEE	733.06
VANCE, STEPHANIE	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	13,704.17
PERSONNEL COMPENSATION TOTALS:				152,075.94
TRAVEL				
04-09 P1 80R03000200 CHRISTINE EGAN	03/11/98	03/28/98	TRIP MILEAGE 123 MILES @ \$.26	31.98
04-09 P1 80R03000200 DO	03/18/98		PARKING	0.75
04-09 P1 80R03000204 TRINA BUITRON	03/22/98	03/31/98	AIRLINE PDX-DCA-PDX	252.00
04-09 P1 80R03000204 DO	03/22/98	03/31/98	METRO FARES	21.90
04-15 P1 80R03000211 HON: EARL BLUMENAUER	03/07/98		TAXI	8.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. EARL BLUMENAUER	-CON.				
04-16	P1 80R03000214	HON: EARL BLUMENAUER	03/07/98	METRO		2.20
04-16	P1 80R03000214	DO	03/07/98	METRO		2.20
04-16	P1 80R03000212	STEPHANIE HENLEY	02/05/98	PARKING		8.00
04-24	P1 80R03000221	CHRISTINE EGAN	04/09/98	MILES IN DISTRICT		36.84
04-24	P1 80R03000221	DO	04/04/98	PARKING		1.90
04-24	P1 80R03000221	DO	01/29/98	45 MILES IN DISTRICT		11.70
04-24	P1 80R03000221	DO	01/29/98	BUS PASS		1.05
04-24	P1 80R03000216	MICHAEL P. HARRISON	04/01/98	AIRLINE OCA-PDX-DCA		252.00
05-08	P1 80R03000226	HON: EARL BLUMENAUER	03/09/98	CAB		8.00
05-08	P1 80R03000226	DO	04/01/98	360 MILES IN DISTRICT		93.60
05-08	P1 80R03000226	DO	04/21/98	CAB		5.00
05-08	P1 80R03000226	DO	04/24/98	CAB		7.00
05-08	P1 80R03000226	DO	04/24/98	CAB		8.00
05-08	P1 80R03000227	DO	05/01/98	AIRLINE DCA-PDX-DCA		124.00
05-08	P1 80R03000227	DO	05/03/98	AIRLINE PDX-IAO		281.00
05-11	P1 80R03000233	CHRISTINE EGAN	02/10/98	BRIDGE TOLL		7.16
05-15	P1 80R03000236	DO	04/17/98	216 MILES IN DISTRICT		56.16
05-15	P1 80R03000236	DO	04/17/98	PARKING METER		2.00
05-15	P1 80R03000236	DO	04/15/98	PARKING METER		2.00
05-15	P1 80R03000237	DO	04/13/98	PARKING METER		1.25
05-15	P1 80R03000235	HON: EARL BLUMENAUER	04/02/98	AIRFARE TO DISTRICT		126.00
05-15	P1 80R03000235	DO	04/20/98	AIRFARE FROM DISTRICT		124.00
05-15	P1 80R03000238	JULIA POMEROY	04/06/98	830 MILES @ \$.26		215.80
05-15	P1 80R03000238	DO	02/23/98	127 MILES @ \$.26		33.02
05-15	P1 80R03000238	DO	02/05/98	PARKING		1.90
05-19	P1 80R03000245	HON: EARL BLUMENAUER	05/11/98	CAB		12.00
05-20	P1 80R03000245	DO	05/07/98	AIRLINE TO DISTRICT		281.00
05-20	P1 80R03000244	JULIA POMEROY	04/01/98	PARKING		7.00
05-20	P1 80R03000244	DO	04/03/98	PARKING		2.00
05-20	P1 80R03000244	DO	04/06/98	HOTEL		117.46
05-20	P1 80R03000240	WASHINGTON-DULLES TRANS., LTD.	03/12/98	TAXI SERVICE		52.00
05-21	P1 80R03000251	CHRISTINE EGAN	04/24/98	MILEAGE 176 MILES		45.76
05-21	P1 80R03000251	DO	04/25/98	PARKING METER		2.00
05-21	P1 80R03000251	DO	05/06/98	PARKING METER		1.50
05-21	P1 80R03000251	DO	05/04/98	BUS PASS		2.10
05-21	P1 80R03000250	TRINA BUTTRON	04/27/98	MILEAGE 160 MILES @ \$.26		41.60
05-26	P1 80R03000256	HON: EARL BLUMENAUER	05/11/98	PDX TO DC ONE WAY AIRLINE		126.00
05-26	P1 80R03000256	DO	05/07/98	MEAL WHILE ON TRAVEL		2.76
05-26	P1 80R03000263	H & R TAXI COMPANY, INC.	03/19/98	TWO CAB TRIPS TO THE AIRPORT		23.50
05-31	SV 84901001311	CHRISTINE EGAN	04/25/98	CHANGE A/C# FROM 2199 TO 2135		2.00
05-31	SV 84901001311	DO	04/25/98	CHANGE A/C# FROM 2199 TO 2135		-2.00

05-31 SV BA901001311	CHRISTINE EGAN	05/06/98	CHANGE A/C# FROM 2199 TO 2135	1.50
05-31 SV BA901001311	DO	05/06/98	CHANGE A/C# FROM 2199 TO 2135	-1.50
06-09 P1 80R03000266	HON: EARL BLUMENAUER	05/18/98	TAXI FROM AIRPORT TO OFFICE	10.00
06-09 P1 80R03000266	DO	06/02/98	TAXI	11.00
06-09 P1 80R03000266	DO	05/16/98	AIRLINE 1AD-PDX-IAD	407.00
06-09 P1 80R03000266	DO	05/23/98	AIRLINE ONE MAY TO DISTRICT	126.00
06-09 P1 80R03000266	JULIA POMEROY	06/02/98	AIRLINE ONE MAY FROM DISTRICT	126.00
06-09 P1 80R03000265	DO	05/03/98	PARKING	2.85
06-09 P1 80R03000265	DO	05/09/98	PARKING	1.90
06-09 P1 80R03000265	DO	05/06/98	PARKING	0.95
06-11 P1 80R03000275	STEPHANIE VANCE	05/26/98	AIRFARE DCA-PDX-DCA	1.90
06-11 P1 80R03000275	DO	05/29/98	PARKING	252.00
06-11 P1 80R03000275	DO	05/29/98	MEAL	1.00
06-11 P1 80R03000275	DO	04/27/98	CAB TO MEETING	19.59
06-11 P1 80R03000275	DO	05/26/98	RENTAL CAR IN DISTRICT	7.00
06-16 P1 80R03000279	JULIA POMEROY	05/01/98	MILEAGE 122 MILES @ \$.26	243.86
06-16 P1 80R03000276	TRINA BUTRON	05/13/98	MILEAGE 45 MILES @ .26	31.72
06-19 P1 80R03000284	CHRISTINE EGAN	05/08/98	MILEAGE IN DISTRICT	11.70
06-19 P1 80R03000280	HON: EARL BLUMENAUER	06/09/98	CAB	12.22
06-29 P1 80R03000285	DO	06/15/98	AIRFARE FROM DISTRICT	6.00
06-29 P1 80R03000288	TRINA BUTRON	05/28/98	MILEAGE 230 MILES @ \$.26	126.00
			TRAVEL TOTALS:	3,904.17
RENT, COMMUNICATION, UTILITIES				
04-09 P1 80R03000205	AIRTOUCH CELLULAR	03/12/98	CELL PHONE	70.88
04-09 P1 80R03000201	FEDERAL EXPRESS CORP	03/13/98	AIRBILL	25.00
04-09 P1 80R03000201	DO	03/13/98	AIRBILL	22.17
04-09 P1 80R03000201	DO	03/17/98	AIRBILL	83.00
04-09 P1 80R03000201	DO	03/05/98	AIRBILL	3.62
04-09 P1 80R03000198	ROBERT CRANE	04/01/98	POSTAGE	135.00
04-15 P1 80R03000210	CITY CLUB OF PORTLAND	03/31/98	VIDEO TAPE	20.00
04-15 P1 80R03000208	FEDERAL EXPRESS CORP	03/31/98	AIRBILL	144.75
04-20 P9 0R0302R9804	MEATHERLY BUILDING	04/01/98	PORTLAND - RENT	2,250.00
04-24 P1 80R03000220	PARKROSE HIGH SCHOOL	04/02/98	ROOM RENTAL	63.00
04-29 P1 80R03000222	FEDERAL EXPRESS CORP	03/11/98	AIRBILL	10.81
04-29 P1 80R03000222	DO	04/02/98	AIRBILL	33.50
04-29 P1 80R03000222	DO	02/17/98	AIRBILL	50.00
04-29 P1 80R03000224	VIDEOTILES, INC.	04/17/98	VIDEO	100.60
04-30 S5 98120000237		03/01/98	DISTRICT OFC TEL EQUIP (TRFR)	225.01
04-30 S5 98120000660		03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	175.43
04-30 S5 98120001098		03/31/98	DISTRICT OFC TEL SVC TRANSFER	901.11
04-30 S5 98120001536		03/01/98	DC TEL EQUIP (TRANSFER)	61.98
04-30 S5 98120001980		03/31/98	DC TEL SERVICE (TRANSFER)	225.00
04-30 S5 98120002426		03/31/98	DC TEL TOLLS (TRANSFER)	469.68
05-08 P1 80R03000228	FEDERAL EXPRESS CORP	04/02/98	AIRBILL	3.50



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. EARL BILMENAUER -CON.							
05-08	P1	80R03000228	FEDERAL EXPRESS CORP	04/09/98	04/10/98 AIRBILL	27.25	27.25
05-11	P1	80R03000229	DO	04/08/98	04/09/98 AIRBILL	7.67	7.67
05-11	P1	80R03000234	SHANNON JACOBS	04/22/98	04/13/98 MESSENGER SERVICE	9.27	9.27
05-19	P1	80R03000246	FEDERAL EXPRESS CORP	04/13/98	04/16/98 AIRBILL	7.02	7.02
05-19	P1	80R03000249	JULIA POMEROY	03/14/98	03/18/98 PHONE TOLLS	14.84	14.84
05-20	P1	80R03000242	AIRTOUCH CELLULAR	04/02/98	04/25/98 CELL PHONE SERVICE	100.50	100.50
05-20	P1	80R03000241	CITY CLUB OF PORTLAND	04/10/98	VIDEO/TAPES SPEECHES	10.00	10.00
05-20	P1	80R03000243	FEDERAL EXPRESS CORP	04/14/98	04/20/98 AIRBILL	69.75	69.75
05-20	P9	OR0302R9805	WEATHERLY BUILDING	05/01/98	05/31/98 PORTLAND - RENT	2,250.00	2,250.00
05-22	P1	80R03000252	FEDERAL EXPRESS CORP	04/22/98	04/27/98 AIRBILL	7.07	7.07
05-22	P1	80R03000258	PARKROSE HIGH SCHOOL	04/21/98	VIDEO/TOWN HALL HTG	140.00	140.00
05-22	P1	80R03000255	STEPHANIE HENLEY	05/14/98	POSTAGE	7.00	7.00
05-31	S5	98151000002		04/01/98	04/30/98 RECORDING (TRANSFER)	148.10	148.10
05-31	S5	98151000238		04/01/98	04/30/98 DISTRICT OFC TEL EQUIP (TRFR)	225.01	225.01
05-31	S5	98151000662		04/01/98	04/30/98 DISTRICT OFC TEL TOLLS (TRFR)	176.99	176.99
05-31	S5	98151001062		04/01/98	04/30/98 DISTRICT OFC TEL SVC TRANSFER	901.11	901.11
05-31	S5	98151001101		04/01/98	04/30/98 DC TEL EQUIP (TRANSFER)	61.98	61.98
05-31	S5	98151001539		04/01/98	04/30/98 DC TEL SERVICE (TRANSFER)	225.00	225.00
05-31	S5	98151002428		04/01/98	04/30/98 DC TEL TOLLS (TRANSFER)	331.41	331.41
06-10	P1	80R03000267	FEDERAL EXPRESS CORP	04/29/98	04/30/98 AIRBILL	3.57	3.57
06-10	P1	80R03000267	DO	05/06/98	05/08/98 AIRBILL	7.14	7.14
06-10	P1	80R03000270	DO	05/07/98	05/08/98 AIRBILL	27.25	27.25
06-10	P1	80R03000270	DO	05/15/98	05/18/98 AIRBILL	31.00	31.00
06-11	P1	80R03000271	DO	05/13/98	05/18/98 AIRBILL	14.49	14.49
06-19	P1	80R03000282	AIRTOUCH CELLULAR	05/09/98	05/23/98 CELL PHONE SERVICE	58.54	58.54
06-19	P9	OR0302R9806	WEATHERLY BUILDING	06/01/98	06/30/98 PORTLAND - RENT	2,250.00	2,250.00
06-29	P1	80R03000289	FEDERAL EXPRESS CORP	06/03/98	06/09/98 AIRBILLS	101.95	101.95
06-30	SV	8A901001327		04/15/98	HIR GRAPHICS (TRANSFER)	70.00	70.00
06-30	S5	98181000237		05/01/98	05/31/98 DISTRICT OFC TEL EQUIP (TRFR)	225.01	225.01
06-30	S5	98181000662		05/01/98	05/31/98 DISTRICT OFC TEL TOLLS (TRFR)	147.94	147.94
06-30	S5	98181001101		05/01/98	05/31/98 DISTRICT OFC TEL SVC TRANSFER	901.11	901.11
06-30	S5	98181001539		05/01/98	05/31/98 DC TEL EQUIP (TRANSFER)	61.98	61.98
06-30	S5	98181001984		05/01/98	05/31/98 DC TEL SERVICE (TRANSFER)	225.00	225.00
06-30	S5	98181002431		05/01/98	05/31/98 DC TEL TOLLS (TRANSFER)	290.04	290.04
PRINTING AND REPRODUCTION						14,209.03	14,209.03
04-16	P1	80R03000213	CHRISTINE EGAN	03/25/98	SLIDE TRAY	13.99	13.99
04-16	P1	80R03000212	STEPHANIE HENLEY	02/27/98	SLIDES AND PHOTOS	26.14	26.14
04-21	P2	8K2396001A	CANTRELL/CUTLER PRINTING	02/12/98	SINGLE DROP MASS MAIL PRINTING	10,228.00	10,228.00
04-24	P1	80R03000215	ELIZABETH HUMPHREY	04/07/98	COPIES FOR PRESENTATION	70.35	70.35
04-24	P1	80R03000218	TRINA BUITRON	04/10/98	SLIDES	14.00	14.00
RENT, COMMUNICATION, UTILITIES TOTALS:							

05-07 P2	80R03000007	DAVID L. ANDRUKITIS, INC.	04/13/98	500 GOLD SEAL CARDS	175.00
05-11 P1	80R03000231	BARBARA A ALLEN	04/23/98	COLOR COPIES	27.80
05-11 P1	80R03000232	HON: EARL BLUMENAUER	01/19/98	FILM	10.98
05-19 P1	80R03000249	JULIA POMEROY	04/24/98	PHOTOGRAPHS	1.82
05-19 P1	80R03000249	DO	03/21/98	OFFICIAL PHOTOS	135.00
05-20 P1	80R03000244	DO	02/20/98	OFFICIAL PHOTOGRAPHY	95.00
05-22 P1	80R03000257	CHRISTINE E SPENCE	04/21/98	PHOTOS	36.38
05-26 P1	80R03000262	DAVID L. ANDRUKITIS, INC.	04/15/98	SCHEDULE CARDS	57.50
05-31 S3	98151000095		05/01/98	PHOTOGRAPHIC (TRANSFER)	18.20
06-01 P2	80R03000008	BETHSUDA ENGRAVERS	04/13/98	500 ENGRAVED GOLD SEAL CARDS	58.00
06-01 P2	80R03000008	DO	04/13/98	DIE CHARGE	25.00
06-01 P2	80R03000008	DO	04/13/98	UNION BUG	5.00
06-01 P2	80R03000008	DO	04/13/98	PROOF- CARDS	20.00
06-09 P1	80R03000265	JULIA POMEROY	05/25/98	COPYING	240.70
06-16 P1	80R03000277	PUBLIC PRINTER	05/08/98	LETTERHEAD	127.00
06-30 S3	98181000115		06/01/98	PHOTOGRAPHIC (TRANSFER)	21.40
				PRINTING AND REPRODUCTION TOTALS:	11,407.26
OTHER SERVICES					
04-09 P1	80R03000199	DAVID DOUGLAS SCHOOL DISTRICT	03/21/98	CUSTODIAL/CONSTITUENT MEETING	43.00
05-20 P1	80R03000239	MOBA MEDIA, INC.	03/17/98	PRESS CLIPS	86.00
05-26 P1	80R03000261	FAIR HOUSING COUNCIL OF OREGON	04/27/98	HOUSING CONFERENCE-BUITRON	105.00
06-19 P1	80R03000283	MOBA MEDIA, INC.	05/05/98	PRESS CLIPS	200.00
				OTHER SERVICES TOTALS:	434.00
SUPPLIES AND MATERIALS					
04-09 P1	80R03000202	A TO Z OFFICE SUPPLY, INC.	03/13/98	OFFICE SUPPLIES	89.43
04-09 P1	80R03000203	DO	03/18/98	OFFICE SUPPLIES	7.12
04-09 P1	80R03000197	HON: EARL BLUMENAUER M.C	03/11/98	BUSINESS BREAKFAST	11.45
04-09 P1	80R03000206	PACIFIC OFFICE AUTOMATION	03/19/98	TONER	395.50
04-15 P1	80R03000207	A TO Z OFFICE SUPPLY, INC.	03/27/98	OFFICE SUPPLIES	23.38
04-15 P1	80R03000209	AQUA-COOL BOTTLED WATER	04/03/98	BOTTLED WATER	26.25
04-24 P1	80R03000219	DEPARTMENT OF ADM. SERVICES	03/31/98	TELEPHONE DIRECTORIES	42.00
04-24 P1	80R03000217	STEPHANIE VANCE	04/07/98	REFERENCE BOOK	10.35
04-29 P1	80R03000223	AQUA COOL	03/03/98	BOTTLED WATER	92.20
04-30 S1	98120000400		04/01/98	OFFICE SUPPLY (TRANSFER)	622.22
05-11 P1	80R03000230	A TO Z OFFICE SUPPLY, INC.	04/09/98	OFFICE SUPPLIES	107.36
05-11 P1	80R03000230	DO	04/07/98	OFFICE SUPPLIES	72.75
05-11 P1	80R03000230	DO	04/22/98	OFFICE SUPPLIES	79.30
05-11 P1	80R03000232	HON: EARL BLUMENAUER	04/02/98	NEWSPAPERS	1.80
05-11 P1	80R03000232	DO	04/06/98	BUSINESS DINNER	83.20
05-15 P1	80R03000237	CHRISTINE EGAN	04/21/98	BUSINESS DINNER	15.00
05-19 P1	80R03000247	A TO Z OFFICE SUPPLY, INC.	04/29/98	OFFICE SUPPLIES	32.01
05-19 P1	80R03000245	HON: EARL BLUMENAUER	05/01/98	NEWSPAPER	1.00
05-19 P1	80R03000245	DO	05/03/98	NEWSPAPER	1.50
05-19 P1	80R03000248	NORTHWEST LABOR PRESS	05/01/98	ONE YEAR SUBSCRIPTION	14.00
05-22 P1	80R03000254	A TO Z OFFICE SUPPLY, INC.	05/07/98	OFFICE SUPPLIES	218.00



1997 HON. EARL BILMENAUER  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

04-15 P2 80R03000002 SHARP ELECTRONICS	12/24/97	12/24/97	SHARP FAX	1,330.00
04-27 P2 80R03000003 DO	12/24/97	12/24/97	SHARP COPIER	7,449.00
04-27 P2 80R03000003 DO	12/24/97	12/24/97	2 SHARP FAXS	2,749.00
05-07 P2 80R03000004 A TO Z OFFICE SUPPLY, INC.	01/07/98	01/07/98	RECORDER	175.00
05-07 P2 80R03000005 DO	01/07/98	01/07/98	RECORDER	175.00
			EQUIPMENT TOTALS:	11,889.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,889.00

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

06-14 P4 BUSPS97A003 DISBURSING OFC-US POSTAL SVC	01/03/97	01/02/98	FRANKED MAIL	104.00
			FRANKED MAIL TOTALS:	104.00
			OFFICIAL MAIL ALLOWANCE TOTALS:	104.00

OFFICE TOTALS:

1998 HON. ROY BLUNT  
OFFICIAL EXPENSES OF MEMBERS

			PERSONNEL COMPENSATION	281,672.19
			TRAVEL	140,721.93
			RENT, COMMUNICATION, UTILITIES	16,048.48
			PRINTING AND REPRODUCTION	11,405.46
			OTHER SERVICES	12,829.13
			SUPPLIES AND MATERIALS	737.33
			EQUIPMENT	2,839.26
				14,174.82
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,035.71
			FRANKED MAIL	31,123.91
			OFFICIAL MAIL ALLOWANCE TOTALS:	31,123.91
			OFFICE TOTALS:	223,159.62

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BLACKMAN, TREVOR L	06/01/98	06/30/98	ACTING LEGISLATIVE CORRESPONDENT	1,833.33
DO	04/01/98	04/30/98	PAID INTERN	1,300.00
DO	05/22/98	05/31/98	TEMPORARY EMPLOYEE	1,300.00
COOK, SAMANTHA	06/06/98	06/30/98	LEGISLATIVE ASSISTANT	7,083.33
CRAIGHEAD, JARED	06/01/98	06/30/98	SCHEDULER	2,250.00
DANIEL, STEPHANIE J	05/01/98	06/30/98	RECEPTIONIST	3,584.01
DAVIS, ROBERT B	04/01/98	04/30/98	GENERAL COUNSEL/SENIOR LEGIS ASST	6,830.00
DO	04/01/98	04/30/98	MAIL & SYSTEMS ADMINISTRATOR	3,415.00
DIXON, BARBARA L	04/01/98	06/30/98	CONSTITUENT ADVOCATE	3,597.99
EDDINGS, RICHARD B	04/01/98	06/30/98	CONSTITUENT ADVOCATE	4,677.51



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ROY BLUNT -CON.						
04-01	P1	ELLIS-AILEY V.	06/01/98	06/30/98 ACTING LEGISLATIVE ASST	2,250.00	
04-01	P1	DO	06/01/98	05/31/98 LEGISLATIVE CORRESPONDENT	3,769.34	
04-01	P1	GILES,MENDIE	06/15/98	06/30/98 PAID INTERN	693.33	
04-01	P1	GILKINER,KENNETH RAYMOND	04/01/98	06/30/98 SCHEDULING ASSISTANT	6,000.00	
04-01	P1	HAGGART,DUNCAN K	04/01/98	05/01/98 SPECIAL ASST FOR POLICY	6,373.60	
04-01	P1	HARTLEY,GREGG L	04/01/98	06/30/98 CHIEF OF STAFF	30,306.00	
04-01	P1	HUNT,JAHI	06/01/98	06/12/98 PAID INTERN	520.00	
04-01	P1	JENSEN,DENISE	04/01/98	06/30/98 COMPUTER OPERATOR/RECEPTIONIST	885.25	
04-01	P1	DO	05/01/98	06/30/98 INFORMATION SPECIALIST	1,770.50	
04-01	P1	LUCIETTA,DONALD D	04/01/98	06/30/98 AGRICULTURE/AGRI-BUSINESS SPECIALIST	5,139.99	
04-01	P1	MCINTOSH,ARTHUR KYLE	04/01/98	06/30/98 DISTRICT AIDE	10,794.00	
04-01	P1	MCINTOSH,STEVEN E	04/01/98	06/30/98 FIELD REP/CONSTITUENT ADVOCATE	9,000.00	
04-01	P1	NAHON,SHARON	04/01/98	06/30/98 DIST AIDE/SCHEDULER	10,794.00	
04-01	P1	NODLER,GARY M	04/01/98	06/30/98 PART-TIME EMPLOYEE	942.00	
04-01	P1	SCHOELLER,MICHAEL SHANE	04/01/98	06/30/98 LEGISLATIVE ASSISTANT	6,360.75	
04-01	P1	MADLINGTON,DANNY M	04/01/98	06/30/98 PUBLIC INFORMATION OFFICER	9,252.00	
					140,721.93	
					PERSONNEL COMPENSATION TOTALS:	
TRAVEL						
04-01	P1	8H007000260 DANNY M. MADLINGTON	03/02/98	03/18/98 MILEAGE IN DISTRICT	142.68	
04-01	P1	8H007000258 DONALD D LUCIETTA	03/10/98	03/19/98 AIRFARE MO/DC/MO	267.00	
04-01	P1	DO	03/10/98	03/19/98 LODGING IN DC	973.34	
04-01	P1	8H007000258 DO	03/10/98	03/18/98 MEALS IN DC	65.97	
04-01	P1	8H007000258 DO	02/24/98	02/25/98 MILEAGE IN DISTRICT	156.60	
04-01	P1	HON. ROY BLUNT	03/19/98	03/19/98 MEALS	2.70	
04-01	P1	8H007000259 DO	03/22/98	03/22/98 FUEL	15.36	
04-01	P1	8H007000259 DO	03/22/98	03/22/98 FUEL	3.69	
04-08	P1	8H007000265 GREGG HARTLEY	03/28/98	03/28/98 FUEL-RENTAL CAR	9.60	
04-08	P1	8H007000265 DO	03/25/98	03/28/98 MEAL	50.38	
04-08	P1	8H007000265 DO	03/26/98	03/29/98 LODGING	231.12	
04-08	P1	8H007000265 DO	03/25/98	03/29/98 RENTAL CAR	230.47	
04-08	P1	8H007000266 HON. ROY BLUNT	03/27/98	03/30/98 AIRFARE-DC-MO-DC	356.00	
04-15	P1	8H007000274 STEVEN E MCINTOSH	03/31/98	04/03/98 MEALS IN DC	49.85	
04-15	P1	8H007000274 DO	03/30/98	04/05/98 TAXIS IN DC	42.00	
04-15	P1	8H007000274 DO	03/30/98	03/31/98 LODGING IN DC	288.51	
04-15	P1	8H007000274 DO	04/01/98	04/05/98 LODGING IN DC	553.89	
04-15	P1	8H007000274 DO	03/30/98	04/05/98 AIRFARE-MO/DC/MO	301.58	
04-20	P9	MO070119804 GNAC	04/01/98	04/30/98 LEASED AUTO	626.86	
04-20	P1	8H007000279 GREGG HARTLEY	03/25/98	03/29/98 AIRFARE DC/MO/DC	409.00	
04-20	P1	8H007000278 STEVEN E MCINTOSH	02/24/98	03/19/98 MILEAGE IN DISTRICT	156.37	
04-23	P1	8H007000284 DONALD D LUCIETTA	03/25/98	04/08/98 MILEAGE	267.96	
04-30	P1	8H007000259 HON. ROY BLUNT	03/19/98	03/24/98 AIRFARE DC/MO/DC	342.00	

05-01	P1	8M007000290	HON. ROY BLUNT	04/16/98	04/16/98	AIRFARE-MO/DC	517.00
05-01	P1	8M007000290	DO	04/14/98	04/14/98	FUEL-OFFICIAL VEHICLE	17.00
05-04	P1	8M007000293	STEVEN E MCINTOSH	04/08/98	04/20/98	MILEAGE	286.67
05-06	P1	8M007000301	BARBARA L DIXON	04/27/98	04/27/98	MILEAGE IN DISTRICT	27.55
05-06	P1	8M007000303	HON. ROY BLUNT	04/26/98	04/28/98	AIRFARE - DC/MO/DC	486.00
05-06	P1	8M007000303	DO	04/01/98	04/21/98	AIRFARE - DC/MO/DC	447.00
05-06	P1	8M007000300	ROBERT B DAVIS	04/25/98	04/28/98	AIRFARE - DC/MO/DC	257.80
05-06	P1	8M007000300	DO	04/25/98	04/27/98	LODGING - DISTRICT TRAVEL	251.57
05-06	P1	8M007000300	DO	04/25/98	04/28/98	RENTAL CAR - DISTRICT TRAVEL	101.24
05-06	P1	8M007000300	DO	04/27/98	04/27/98	MEALS - DISTRICT TRAVEL	26.48
05-08	P1	8M007000308	ARTHUR KYLE MCCLURE	04/01/98	04/30/98	MILEAGE IN DISTRICT	185.31
05-08	P1	8M007000316	BOLLINGER TEXACO	03/04/98	03/30/98	FUEL FOR OFFICIAL VEHICLE	47.40
05-08	P1	8M007000311	DANNY M. MADLINGTON	03/26/98	04/27/98	MILEAGE IN DISTRICT	216.05
05-08	P1	8M007000307	RICHARD B. EDDINGS	04/02/98	04/29/98	MILEAGE IN DISTRICT	206.19
05-08	P1	8M007000310	STEPHANIE J DANIEL	04/29/98	04/29/98	MILEAGE IN DISTRICT	16.01
05-08	P1	8M007000309	STEVEN E MCINTOSH	04/23/98	04/28/98	MILEAGE IN DISTRICT	218.98
05-12	P1	8M007000319	HON. ROY BLUNT	04/24/98	04/24/98	MILEAGE	41.18
05-12	P1	8M007000319	DO	04/24/98	05/06/98	MEALS	33.17
05-14	P1	8M007000319	DO	04/30/98	05/05/98	AIRFARE - DC/MO/DC	466.50
05-14	P1	8M007000318	DONALD D LUCIETTA	04/13/98	04/28/98	MILEAGE IN DISTRICT	334.95
05-14	P1	8M007000317	SHARON NAHON	04/19/98	04/27/98	MILEAGE IN DISTRICT	34.80
05-20	P9	MO070119805	GNAC	05/01/98	05/31/98	LEASED AUTO	626.86
05-21	P1	8M007000327	HON. ROY BLUNT	05/11/98	05/11/98	FUEL-OFFICIAL VEHICLE	22.00
05-21	P1	8M007000327	DO	05/08/98	05/12/98	AIRFARE-DC/MO/DC	466.50
05-22	P1	8M007000330	RAMADA INN	04/27/98	04/28/98	LODGING - ROBERT DAVIS	46.91
05-27	P1	8M007000333	GREGG HARTLEY	05/14/98	05/17/98	MEALS - DISTRICT TRAVEL	93.08
05-27	P1	8M007000333	DO	04/30/98	04/30/98	METRO IN DC	2.20
05-27	P1	8M007000332	HON. ROY BLUNT	05/14/98	05/19/98	AIRFARE - DC/MO/DC	466.50
05-27	P1	8M007000332	DO	05/18/98	05/18/98	FUEL - OFFICIAL VEHICLE	17.76
05-29	P1	8M007000336	ARTHUR KYLE MCCLURE	05/12/98	05/19/98	MILEAGE	20.88
06-01	P1	8M007000341	GREGG HARTLEY	05/14/98	05/17/98	AIRFARE DC/MO/DC	577.15
06-01	P1	8M007000341	DO	05/16/98	05/16/98	FUEL-RENTAL CAR	5.19
06-01	P1	8M007000341	DO	05/15/98	05/16/98	RENTAL CAR	68.11
06-01	P1	8M007000341	DO	05/17/98	05/17/98	TAXI IN DC	15.00
06-01	P1	8M007000346	BOLLINGER TEXACO	04/21/98	04/28/98	FUEL FOR OFFICIAL VEHICLE	60.00
06-08	P1	8M007000351	MICHAEL SHANE SCHOELLER	05/21/98	05/22/98	MILEAGE	306.53
06-08	P1	8M007000343	RAMADA INN	05/15/98	05/16/98	LODGING-GREGG HARTLEY	39.03
06-08	P1	8M007000350	SHARON NAHON	05/22/98	05/30/98	MILEAGE	55.10
06-08	P1	8M007000348	STEPHANIE J DANIEL	05/08/98	05/08/98	MILEAGE	41.76
06-08	P1	8M007000349	STEVEN E MCINTOSH	05/04/98	05/17/98	MILEAGE	224.08
06-19	P1	8M007000358	ARTHUR KYLE MCCLURE	05/22/98	06/03/98	MILEAGE	80.62
06-19	P1	8M007000356	DANNY M. MADLINGTON	04/28/98	05/27/98	MILEAGE	222.43
06-19	P9	MO070119806	GNAC	06/01/98	06/30/98	LEASED AUTO	626.86
06-19	P1	8M007000359	RICHARD B. EDDINGS	06/06/98	06/11/98	AIRFARE SFG-DC-A-SGF	304.55
06-19	P1	8M007000359	DO	06/06/98	06/11/98	LODGING	777.79

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ROY BLUNT -CON.						
06-23	P1	8H007000360 HON. ROY BLUNT	05/22/98 06/09/98	AIRFARE-DC/HO/DC	581.00	
06-23	P1	8H007000360 DO	06/05/98 06/16/98	AIRFARE-DC/HO/DC	271.00	
06-23	P1	8H007000360 DO	04/28/98 06/28/98	MEAL-TRAVEL TO DISTRICT	6.73	
06-23	P1	8H007000360 DO	06/06/98 06/11/98	MEALS	79.45	
06-23	P1	8H007000361 RICHARD B. EDDINGS	06/11/98 06/11/98	AIRPORT PARKING	2.25	
06-23	P1	8H007000361 DO	06/06/98 06/11/98	TAXIS IN DC	28.00	
06-23	P1	8H007000361 DO	05/06/98 06/03/98	MILEAGE IN DISTRICT	151.38	
06-30	P1	8H007000362 DONALD D LUCIETTA		TRAVEL TOTALS:	16,048.48	
RENT, COMMUNICATION, UTILITIES						
04-01	P1	8H007000260 DANNY M. MADLINGTON	12/28/97 02/09/98	PHONE	8.69	
04-01	P1	8H007000258 DONALD D LUCIETTA	01/23/98 02/25/98	PHONE	47.63	
04-01	P1	8H007000263 FEDERAL EXPRESS CORP	03/09/98 03/17/98	EXPRESS MAIL	31.77	
04-01	P1	8H007000264 UNITED PARCEL SERVICE	02/15/98 03/14/98	SHIPPING	47.82	
04-14	P1	8H007000272 ALLTEL MOBILE	02/22/98 03/22/98	MOBILE PHONE	16.15	
04-14	P1	8H007000271 CABLE ONE	04/01/98 04/30/98	JOPLIN OFFICE CABLE	27.92	
04-20	P1	8H007000276 FEDERAL EXPRESS CORP	03/16/98 03/30/98	EXPRESS MAIL	39.39	
04-20	P1	8H007000276 DO	03/17/98 03/23/98	EXPRESS MAIL	11.29	
04-20	P9	MO0701R9804 HOMER AND NITA THOMPSON	04/01/98 04/30/98	SPRINGFIELD - RENT	1,250.00	
04-20	P1	8H007000282 UNITED PARCEL SERVICE	03/14/98 03/27/98	SHIPPING	42.21	
04-23	P1	8H007000284 DONALD D LUCIETTA	02/23/98 03/27/98	TELEPHONE TOLLS	90.99	
04-24	P1	8H007000289 FEDERAL EXPRESS CORP	03/30/98 04/06/98	EXPRESS MAIL	30.37	
04-24	P1	8H007000286 TCI CABLE	04/01/98 04/30/98	CABLE TV SERVICE	20.41	
04-30	S5	98120000661	03/01/98 03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	989.18	
04-30	S5	98120001099	03/01/98 03/31/98	DISTRICT OFC TEL SVC TRANSFER	495.00	
04-30	S5	98120001337	03/01/98 03/31/98	DC TEL EQUIP (TRANSFER)	3.98	
04-30	S5	98120001961	03/01/98 03/31/98	DC TEL SERVICE (TRANSFER)	225.00	
04-30	S5	98120002427	03/01/98 03/31/98	DC TEL TOLLS (TRANSFER)	345.44	
05-04	P1	8H007000295	04/07/98 04/14/98	EXPRESS MAIL	36.23	
05-04	P1	8H007000298 MCI TELECOMMUNICATIONS, INC	03/06/98 03/27/98	TOLL FREE SERVICE	22.01	
05-08	P1	8H007000314	04/14/98 04/21/98	EXPRESS MAIL	33.75	
05-08	P1	8H007000306 UNITED PARCEL SERVICE	04/11/98 04/17/98	EXPRESS MAIL	23.57	
05-12	P1	8H007000323 ALLTEL MOBILE	03/23/98 04/24/98	MOBILE PHONE	171.64	
05-12	P1	8H007000322 CABLE ONE	05/01/98 05/31/98	JOPLIN OFFICE CABLE	27.92	
05-12	P1	8H007000321 FEDERAL EXPRESS CORP	04/21/98 04/28/98	EXPRESS MAIL	20.36	
05-20	P9	MO0701R9805 HOMER AND NITA THOMPSON	05/01/98 05/31/98	SPRINGFIELD - RENT	1,250.00	
05-20	P1	8H007000325 TCI CABLE	05/01/98 05/31/98	CABLE TV SERVICE	26.56	
05-22	P1	8H007000329 FEDERAL EXPRESS CORP	04/29/98 05/04/98	EXPRESS MAIL	12.09	
05-22	P1	8H007000331 MCI TELECOMMUNICATIONS, INC	04/15/98 05/15/98	TOLL FREE SERVICE	24.43	
05-29	P1	8H007000338 FEDERAL EXPRESS CORP	05/04/98 05/08/98	EXPRESS MAIL	32.53	
05-29	P1	8H007000334 RICHARD B. EDDINGS	05/08/98 05/13/98	EXPRESS MAIL	14.69	
05-31	S5	98151000663	04/01/98 04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	910.01	



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05-31 S5	98151001102	04-01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	495.00
05-31 S5	98151001540	04-01/98	04/30/98	DC TEL EQUIP (TRANSFER)	63.97
05-31 S5	98151001983	04-01/98	04/30/98	DC TEL SERVICE (TRANSFER)	225.00
05-31 S5	98151002429	04-01/98	04/30/98	DC TEL TOLLS (TRANSFER)	399.66
06-08 P1	8H007000353	04/27/98	05/22/98	OFFICIAL MOBILE PHONE	31.17
06-08 P1	8H007000352	04-01/98	06/30/98	JOPLIN OFFICE CABLE	36.76
06-08 P1	8H007000342	05/13/98	05/18/98	EXPRESS MAIL	1,250.00
06-19 P9	MO0701R9806	06-01/98	06/30/98	SPRINGFIELD - RENT	134.69
06-23 P1	8H007000362	04-01/98	05/31/98	PHONE TOLLS	18.47
06-24 P1	8H007000364	06-01/98	06/30/98	PAGER SERVICE	9.74
06-24 P1	8H007000363	04/15/98	04/30/98	PAGER SERVICE	28.14
06-24 P1	8H007000365	06/16/98	07/15/98	CABLE TV SERVICE	102.50
06-24 P1	8H007000366	05/07/98	05/16/98	EXPRESS MAIL	46.23
06-25 P1	8H007000369	05/26/98	06/01/98	EXPRESS MAIL	15.96
06-25 P1	8H007000369	05/13/98	05/21/98	EXPRESS MAIL	66.32
06-25 P1	8H007000374	05/26/98	06/08/98	EXPRESS MAIL	21.48
06-25 P1	8H007000378	05/01/98	05/22/98	TOLL FREE SERVICE	29.65
06-25 P1	8H007000370	05/07/98	05/07/98	PACKING AND DELIVERY	913.69
06-30 S5	98181000663	05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	495.00
06-30 S5	98181001102	05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	85.98
06-30 S5	98181001540	05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	225.00
06-30 S5	98181001985	05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	298.20
06-30 S5	98181002432	05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	11,405.46
RENT, COMMUNICATION, UTILITIES TOTALS:					
PRINTING AND REPRODUCTION					
04-20 P1	8H007000280	04-08/98	04/08/98	FILM	25.54
04-24 P1	8H007000288	04-09/98	04/09/98	PRINTING BUSINESS CARDS	102.74
04-30 S3	98120000169	04-01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	164.76
05-04 P1	8H007000291	04-16/98	04/16/98	FILM PROCESSING	32.97
05-08 P1	8H007000311	04-30/98	04/30/98	FILM PROCESSING	14.78
05-08 P1	8H007000315	04-22/98	04/22/98	PRINT STATIONERY	91.04
05-20 P1	8H007000326	05/11/98	05/11/98	PRINTING SERVICE	85.58
05-22 P2	8H2396501B	05/08/98	05/08/98	SINGLE DROP MASS MAIL DESIGN	480.00
05-22 P2	8H2396501AA	04/27/98	04/27/98	SINGLE DROP MASS MAIL PRINTING	6,801.57
05-22 P2	8H2396501C	05/06/98	05/06/98	SINGLE DROP MASS MAIL HANDLING	4,658.03
05-31 S3	98131000161	05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	41.20
06-08 P1	8H007000345	05/22/98	05/22/98	PRINTING BUSINESS CARDS	246.92
06-30 S3	98181000201	06-01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	84.00
PRINTING AND REPRODUCTION TOTALS:					12,829.13
OTHER SERVICES					
04-20 P1	8H007000283	03-31/98		PRESS CLIPPING SERVICE	94.00
05-04 P1	8H007000294	03/23/98	03/24/98	LEGISLATIVE CONFERENCE FEE	20.00
05-14 P1	8H007000317	04/21/98	04/24/98	SEMINAR REGISTRATION	200.00
05-29 P1	8H007000339	06/13/98	09/12/98	LEASE/MAINTENANCE SECURITY	195.00
05-29 P1	8H007000337	04-01/98	04/30/98	PRESS CLIPPING SERVICE	134.10



STATEMENT OF DISBURSEMENTS					PAGE 440	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						94.23
1998 HON. ROY BLUNT -CON.						737.33
06-25 P1 8M007000368 MISSOURI PRESS CLIPPING						
SUPPLIES AND MATERIALS						
04-01	P1	8M007000261 AURORA ADVERTISER	04/18/98	04/18/99 NEWSPAPER SUBSCRIPTION		20.00
04-01	P1	8M007000260 DANNY W. MADLINGTON	03/13/98	03/13/98 MEAL WITH CONSTITUENT		10.00
04-01	P1	8M007000262 STANDARD COFFEE SERVICE CO.	03/25/98	03/25/98 COFFEE/SUPPLIES, DC OFFICE		44.00
04-08	P1	8M007000265 GREGG HARTLEY	03/28/98	03/28/98 CAR WASH		9.95
04-08	P1	8M007000266 HON. ROY BLUNT	03/26/98	03/26/98 MEAL WITH CONSTITUENT		17.00
04-14	P2	8M007000263 BOISE CASCADE OFFICE PRODUCTS	01/20/98	03/18/98 3 EA COVERED ROLODEX		89.76
04-14	P2	8M007000003 DO	01/20/98	03/18/98 5 EA ROLODEX REFILLS		37.80
04-14	P2	8M007000003 DO	03/30/98	03/30/98 OFC SUPPLY/FIRE EXTINGUISHER		40.00
04-14	P1	8M007000270 GEORGE HAY COMPANY	03/17/98	03/17/98 DISTRICT OFFICE SUPPLIES		220.52
04-14	P1	8M007000269 OFFICE DEPOT	04/01/98	04/01/98 VOTER REGISTRATION		120.00
04-14	P1	8M007000273 STATE OF MISSOURI	04/07/98	04/07/98 SUPPLIES		70.90
04-20	P1	8M007000277 AMERICAN BUSINESS SYSTEMS	04/15/98	04/15/99 SUBSCRIPTION		17.61
04-20	P1	8M007000275 LAWRENCE COUNTY RECORD	04/01/98	04/01/98 DISTRICT OFFICE SUPPLIES		47.75
04-20	P1	8M007000281 OFFICE DEPOT	03/27/98	04/08/98 MEALS MEETINGS W/ CONSTITUENTS		17.67
04-23	P1	8M007000284 DONALD D LUCIETTA	03/04/98	03/31/98 WATER COOLER/WATER		69.15
04-24	P1	8M007000287 AQUA COOL	04/15/98	04/15/99 SUBSCRIPTION - 1 YEAR		21.29
04-24	P1	8M007000285 THE SARCOXIE RECORD	04/01/98	04/30/98 OFFICE SUPPLY (TRANSFER)		121.27
04-30	S1	98120000294	04/13/98	04/14/98 MEALS WITH CONSTITUENTS		35.90
05-01	P1	8M007000290 HON. ROY BLUNT	04/01/98	04/21/98 CAR WASH		19.90
05-04	P1	8M007000292 ARTHUR KYLE MCCLURE	04/06/98	04/06/98 DISTRICT OFFICE SUPPLIES		27.23
05-04	P1	8M007000297 OFFICE DEPOT	04/20/98	04/20/98 SUPPLIES		1.68
05-04	P1	8M007000291 SHARON NAHON	04/15/98	04/15/98 SERVICE/SUPPLIES/EQUIPMENT		33.85
05-04	P1	8M007000296 STANDARD COFFEE SERVICE	03/31/98	03/31/99 SUBSCRIPTION - 1 YEAR		21.50
05-04	P1	8M007000299 THE VEDETTE	04/19/98	04/19/98 MEAL IN DC W/CONSTITUENTS		28.75
05-06	P1	8M007000302 GREGG HARTLEY	04/26/98	04/27/98 MEALS IN DISTRICT		43.95
05-06	P1	8M007000303 HON. ROY BLUNT	04/26/98	04/27/98 MEALS - SS TASK FORCE HEARING		49.00
05-08	P1	8M007000308 ARTHUR KYLE MCCLURE	04/30/98	04/30/99 SUBSCRIPTION - 1 YEAR		20.00
05-08	P1	8M007000304 NEDSHO POST	04/26/98	04/26/98 MEAL - SS TASK FORCE HEARING		36.00
05-08	P1	8M007000307 RICHARD B. EDDINGS	04/26/98	04/26/98 NEWSPAPER		1.86
05-08	P1	8M007000307 DO	04/27/98	04/27/98 MEAL SS TASK FORCE		8.90
05-08	P1	8M007000309 STEVEN E MCINTOSH	05/01/98	05/01/99 SUBSCRIPTION - 1 YEAR		22.55
05-08	P1	8M007000312 STONE COUNTY PUBLISHING COMPAN	04/30/98	04/30/99 SUBSCRIPTION - 1 YEAR		21.50
05-08	P1	8M007000305 THE MILLER PRESS	05/31/98	05/31/99 SUBSCRIPTION - 1 YEAR		12.00
05-08	P1	8M007000313 THE WHEATON JOURNAL	05/01/98	05/01/99 SUBSCRIPTION-1 YEAR		19.95
05-12	P1	8M007000320 McDONALD COUNTY PRESS INC.	04/27/98	04/27/98 MEAL WITH CONSTITUENTS		8.41
05-14	P1	8M007000318 DONALD D LUCIETTA	04/30/98	04/30/98 DISTRICT OFFICE SUPPLIES		43.45
05-20	P1	8M007000324 OFFICE DEPOT	04/06/98	04/30/98 WATER COOLER/MATER		50.10
05-22	P1	8M007000328 AQUA COOL	05/02/98	05/02/98 DISTRICT OFFICE SUPPLIES		90.98
05-29	P1	8M007000340 OFFICE DEPOT				
OTHER SERVICES TOTALS:						

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05-29 P1 8K007000335 SHARON NAHON	05/15/98	05/15/98	SUPPLIES	1.80
05-31 S1 98151000293	05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	752.67
06-01 P1 8K007000341 GREGG HARTLEY	05/16/98	05/16/98	NEWSPAPER	0.50
06-08 P1 8K007000344 OFFICE DEPOT	05/12/98	05/12/98	DISTRICT OFFICE SUPPLIES	16.45
06-08 P1 8K007000354 THE RATTLER	07/01/98	07/01/99	SUBSCRIPTION - 1 YEAR	20.00
06-19 P1 8K007000357 SHARON NAHON	06/04/98	06/04/98	OFFICE SUPPLIES	31.92
06-24 P1 8K007000366 ALMANAC PUBLISHING, INC.	06/08/98	06/08/98	BOOK	104.00
06-25 P1 8K007000377 AGUA COOL	05/01/98	05/31/98	MATER COOLER/WATER	62.80
06-25 P1 8K007000371 BILL ROBERTS CHEVROLET	05/28/98	05/28/98	SERVICE ON DISTRICT VEHICLE	16.95
06-25 P1 8K007000375 CARTHAGE PRESS	07/02/98	01/02/99	SUBSCRIPTION-6 MONTHS	49.50
06-25 P1 8K007000373 GREGG HARTLEY	06/10/98	06/10/98	MEAL-LEGISLATIVE MEETING	149.22
06-25 P1 8K007000376 OFFICE DEPOT	06/01/98	06/01/98	DISTRICT OFFICE SUPPLIES	25.64
06-25 P1 8K007000367 STANDARD COFFEE	06/08/98	06/08/98	SERVICE/SUPPLIES/EQUIPMENT	22.74
06-30 S1 98181000294	06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	4.34
06-30 P1 8K007000347 DANNY M. MAOLINGTON	05/28/98	05/28/98	SUPPLIES	12.00
			SUPPLIES AND MATERIALS TOTALS:	2,839.26
EQUIPMENT				
04-30 S2 98120000511	04/01/98	04/30/98	EQUIPMENT (TRANSFER)	2,240.75
05-14 P1 8K007000318 DONALD D LUCIETTA	04/15/98	04/15/98	PAGER	187.99
05-31 S2 98151000494	05/01/98	05/31/98	EQUIPMENT (TRANSFER)	2,522.65
06-25 P1 8K007000372 SERVICE WORLD COMPUTER CENTER	06/03/98	06/03/98	COMPUTER SERVICE	75.00
06-30 S2 98181000476	01/01/98	05/31/98	EQUIPMENT (TRANSFER)	-13.00
06-30 S2 98181000477	06/01/98	06/30/98	EQUIPMENT (TRANSFER)	2,440.73
			EQUIPMENT TOTALS:	7,454.12
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,035.71
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
04-28 P1 8USPS059803 DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL	389.22
05-01 CR 719581			RET'D CHK, PAYMENT ERROR	-389.22
05-13 P1 8USPS059825	03/01/98	03/31/98	FRANKED MAIL	389.22
05-29 P4 8USPS049804	04/01/98	04/30/98	FRANKED MAIL	2,219.09
06-22 P5 8H23965010	05/01/98	05/31/98	FRANKED MAIL	27,912.71
06-25 P4 8USPS059804	05/01/98	05/31/98	FRANKED MAIL	602.89
			FRANKED MAIL TOTALS:	31,123.91
			OFFICIAL MAIL ALLOWANCE TOTALS:	31,123.91
OFFICE TOTALS:				
223,159.62				
=====				
1997 HON. ROY BLUNT				
OFFICIAL EXPENSES OF MEMBERS				
EQUIPMENT				
04-30 S2 98120000510	09/01/97	09/30/97	EQUIPMENT (TRANSFER)	41.30
06-30 S2 98181000478	11/01/97	12/31/97	EQUIPMENT (TRANSFER)	-5.55

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ROY BLUNT -CON.						
EQUIPMENT TOTALS: 37.75						
OFFICIAL EXPENSES OF MEMBERS TOTALS: 37.75						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4	8USPS97AD03	DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98 FRANKED MAIL	1,736.98	1,736.98
					1,736.98	1,736.98
					-----	-----
					1,774.73	=====
1998 HON. SHERWOOD L. BOEHLERT						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					292,773.29	148,991.20
					18,020.81	9,690.33
					20,505.81	8,688.79
					3,380.55	3,326.95
					4,995.27	4,649.08
					9,947.20	6,248.56
					35,543.67	24,477.58
					384,966.60	206,072.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
FRANKED MAIL						
					5,981.54	4,216.99
					5,981.54	4,216.99
					-----	-----
					390,948.14	210,289.48
					=====	=====
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BAKER, JOHN W					1,875.00	1,875.00
BARKER, BRIAN					1,000.00	1,000.00
CAUDLE, LESLIE					6,500.01	6,500.01
D'AMORE, DEAN PATRICK					20,375.01	20,375.01
DEHARCO, DON					5,499.99	5,499.99
DO					91.23	91.23
DONALTY, JEANNE H					11,750.01	11,750.01
GOLDSTON, DAVID J					18,750.00	18,750.00
GRAY, SARA N					12,500.01	12,500.01
HAMMOND, DEBORAH					6,249.99	6,249.99
LICHSTEIN, JONATHAN					9,999.99	9,999.99
LONGACRE, RENEE B					9,000.00	9,000.00
PHELPS, DAVID JASON					5,750.01	5,750.01
PHILLIPS, JULIE E					8,499.99	8,499.99





## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-						
1998 HON. SHERWOOD L. BOEHLERT -CON-						
05-19	P1	8NY23000260	HON. SHERWOOD BOEHLERT	05/08/98 05/08/98 GASOLINE	10.00	10.00
05-19	P1	8NY23000260	DO	05/07/98 05/12/98 TOLLS	2.50	2.50
05-19	P1	8NY23000260	DO	04/02/98 04/02/98 PARKING	23.05	23.05
05-19	P1	8NY23000260	DO	05/07/98 05/07/98 PARKING	17.70	17.70
05-20	P9	NY230319805	GOLD KEY LEASE, INC.	05/01/98 05/31/98 LEASED AUTO	434.69	434.69
05-21	P1	8NY23000261	JEANNE DONALTY	05/06/98 05/06/98 PARKING AND TOLLS	11.80	11.80
05-21	P1	8NY23000261	DO	05/06/98 05/06/98 PRIVATE AUTO MILEAGE	61.50	61.50
05-21	P1	8NY23000262	RENEE L SHAHEEN	04/24/98 04/24/98 PRIVATE AUTO MILEAGE	36.00	36.00
05-24	P1	8NY23000267	HON. SHERWOOD BOEHLERT	05/26/98 04/24/98 AIRFARE NATL/SVR/NATL TKT: 7491	434.00	434.00
06-04	P1	8NY23000267	DO	05/26/98 06/02/98 TOLLS	2.50	2.50
06-04	P1	8NY23000267	DO	05/27/98 05/27/98 GASOLINE	26.50	26.50
06-04	P1	8NY23000267	DO	05/26/98 05/26/98 PARKING	53.10	53.10
06-08	P1	8NY23000278	DO	05/14/98 05/19/98 AIRFARE NATL/SVR/NATL TKT 1031	434.00	434.00
06-08	P1	8NY23000278	DO	05/14/98 05/14/98 PARKING	17.70	17.70
06-08	P1	8NY23000278	DO	05/14/98 05/18/98 TOLLS	2.50	2.50
06-12	P1	8NY23000288	DAVID J GOLDSTON	05/28/98 05/30/98 A/F NATL/NYC/NATL \$9824/\$6871	114.00	114.00
06-12	P1	8NY23000288	DO	05/28/98 05/30/98 TAXIS	23.00	23.00
06-12	P1	8NY23000286	HON. SHERWOOD BOEHLERT	06/05/98 06/05/98 AIRFARE NATL/SYR TKT: 7240	186.00	186.00
06-12	P1	8NY23000286	DO	06/09/98 06/09/98 AIRFARE SVR/NATL TKT: 1903	217.00	217.00
06-12	P1	8NY23000286	DO	06/05/98 06/05/98 PARKING	23.60	23.60
06-12	P1	8NY23000286	DO	06/05/98 06/09/98 TOLLS	2.50	2.50
06-12	P1	8NY23000286	DO	06/09/98 06/09/98 GASOLINE	24.00	24.00
06-16	P1	8NY23000297	DEAN PATRICK D AMORE	06/01/98 06/09/98 PRIVATE AUTO MILEAGE	266.60	266.60
06-16	P1	8NY23000296	JEANNE DONALTY	06/01/98 06/10/98 AIRFARE SVR/NATL/SYR TKT 7694	434.00	434.00
06-19	P9	NY230319806	GOLD KEY LEASE, INC.	06/01/98 06/30/98 LEASED AUTO	434.69	434.69
06-24	P1	8NY23000309	JEANNE DONALTY	06/08/98 06/10/98 PARKING AT SYRACUSE AIRPORT	4.60	4.60
06-24	P1	8NY23000309	DO	06/08/98 06/10/98 TOLLS	4.60	4.60
06-24	P1	8NY23000309	DO	06/08/98 06/10/98 TAXIS	35.00	35.00
06-24	P1	8NY23000309	DO	06/08/98 06/10/98 PRIVATE AUTO MILEAGE	74.40	74.40
06-24	P1	8NY23000309	DO	06/08/98 06/10/98 HOTEL	290.02	290.02
06-25	P1	8NY23000306	HON. SHERWOOD BOEHLERT	06/11/98 06/16/98 AIRFARE NATL/SVR/NATL TKT 9874	434.00	434.00
06-25	P1	8NY23000306	DO	06/11/98 06/16/98 TOLLS	2.50	2.50
06-25	P1	8NY23000306	DO	06/11/98 06/11/98 PARKING	17.70	17.70
TRAVEL TOTALS:					9,690.33	9,690.33
RENT, COMMUNICATION, UTILITIES						
04-07	P1	8NY23000217	CELLULAR ONE	02/19/98 03/16/98 CELLULAR SERVICE IN DISTRICT	117.60	117.60
04-07	P1	8NY23000211	US EXPRESS INC.	03/01/98 03/15/98 COURIER SERVICE	21.00	21.00
04-13	P1	8NY23000227	CITIZENS COMMUNICATIONS	03/28/98 04/27/98 TELEPHONE CHARGES FOR NORWICH	44.65	44.65
04-13	P1	8NY23000225	FEDERAL EXPRESS CORP	03/19/98 03/20/98 OVERNIGHT LETTERS/PACKAGES	3.40	3.40
04-13	P1	8NY23000229	HARRON COMMUNICATIONS	04/01/98 04/30/98 CABLE FOR DO	36.43	36.43
04-17	P1	8NY23000230	BELL ATLANTIC	04/01/98 04/30/98 CELLULAR SERVICE	308.21	308.21

04-20 P9 NY2302R9804	CITY OF ROME	04/01/98	04/30/98	ROME - RENT	41.66
04-20 P9 NY2301R9804	RIBI PROPERTIES, INC.	04/01/98	04/30/98	NORMICH - RENT	375.00
04-20 P1 8NY23000235	FEDERAL EXPRESS CORP	04/02/98	04/03/98	OVERNIGHT LETTERS/PACKAGES	3.45
04-29 P1 8NY23000238	US EXPRESS INC.	04/02/98	04/02/98	COURIER SERVICES	6.00
04-30 S5 98120000230		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	187.30
04-30 S5 98120000662		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	228.68
04-30 S5 98120001100		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	315.00
04-30 S5 98120001538		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	611.96
04-30 S5 98120001982		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	120.00
04-30 S5 98120002428		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	710.74
05-06 P1 8NY23000250	CELLULAR ONE	03/20/98	04/02/98	LOCAL CELLULAR SERVICE IN DIST	95.31
05-12 P1 8NY23000253	CITIZENS COMMUNICATIONS	03/24/98	04/16/98	TELEPHONE CHARGES FOR NORMICH	44.44
05-12 P1 8NY23000256	FEDERAL EXPRESS CORP	03/24/98	04/02/98	TELEPHONE CHARGES FOR NORMICH	6.95
05-12 P1 8NY23000258	HARRON COMMUNICATIONS	04/23/98	04/24/98	OVERNIGHT LETTERS/PACKAGES	36.45
05-12 P1 8NY23000255	US EXPRESS INC.	05/01/98	05/31/98	CABLE FOR DO	10.00
05-20 P9 NY2302R9805	CITY OF ROME	04/24/98	04/24/98	COURIER SERVICE	41.66
05-20 P9 NY2301R9805	RIBI PROPERTIES, INC.	05/01/98	05/31/98	NORMICH - RENT	375.00
05-21 P1 8NY23000266	BELL ATLANTIC	05/01/98	05/31/98	CELLULAR SERVICE	269.61
05-31 S5 98151000239		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	187.30
05-31 S5 98151000664		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	183.83
05-31 S5 98151001103		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	315.00
05-31 S5 98151001541		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	97.98
05-31 S5 98151001984		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	120.00
05-31 S5 98151002430		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	535.97
06-08 P1 8NY23000272	AT & T	02/11/98	04/27/98	CELLULAR LONG DISTANCE	23.91
06-08 P1 8NY23000271	CELLULAR ONE	04/20/98	05/02/98	LOCAL CELLULAR SERVICE	107.10
06-08 P1 8NY23000274	FEDERAL EXPRESS CORP	04/22/98	04/23/98	OVERNIGHT LETTERS/PACKAGES	3.45
06-08 P1 8NY23000269	HARRON COMMUNICATIONS	06/01/98	06/30/98	CABLE FOR DO	36.43
06-08 P1 8NY23000270	US EXPRESS INC.	05/01/98	05/14/98	COURIER SERVICE	14.00
06-11 P1 8NY23000285	BELL ATLANTIC	06/01/98	06/30/98	CELLULAR SERVICE	282.40
06-17 P1 8NY23000293	CITIZENS COMMUNICATIONS	05/28/98	06/27/98	TELEPHONE CHARGES FOR NORMICH	45.34
06-17 P1 8NY23000289	DO	05/22/98	05/26/98	OVERNIGHT LETTERS/PACKAGES	3.45
06-17 P1 8NY23000289	DO	05/15/98	05/18/98	OVERNIGHT LETTERS/PACKAGES	36.75
06-17 P1 8NY23000300	DO	05/22/98	05/26/98	OVERNIGHT LETTERS/PACKAGES	4.17
06-17 P1 8NY23000300	DO	05/18/98	05/19/98	OVERNIGHT LETTERS/PACKAGES	14.25
06-17 P1 8NY23000300	DO	06/01/98	06/30/98	ROME - RENT	41.66
06-19 P9 NY2302R9806	CITY OF ROME	06/01/98	06/30/98	NORMICH - RENT	375.00
06-19 P9 NY2301R9806	RIBI PROPERTIES, INC.	06/04/98	06/05/98	OVERNIGHT LETTERS/PACKAGES	3.45
06-25 P1 8NY23000305	FEDERAL EXPRESS CORP	05/15/98	05/15/98	CELLULAR SERVICE LONG DISTANCE	2.48
06-29 P1 8NY23000310	AT & T	06/04/98	06/05/98	OVERNIGHT LETTERS/PACKAGES	14.25
06-29 P1 8NY23000315	FEDERAL EXPRESS CORP	05/01/98	05/31/98	RECORDING (TRANSFER)	148.10
06-30 S4 98181000005		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	187.30
06-30 S5 98181000238		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	223.34
06-30 S5 98181000664		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	315.00
06-30 S5 98181001103		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	97.98
06-30 S5 98181001541		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. SHERWOOD L. BOEHLERT -CON.						
06-30	S5	98181001986	05/01/98	05/31/98 DC TEL SERVICE (TRANSFER)	120.00	120.00
06-30	S5	98181002433	05/01/98	05/31/98 DC TEL TOLLS (TRANSFER)	1,136.42	1,136.42
				RENT, COMMUNICATION, UTILITIES TOTALS:	8,688.79	8,688.79
PRINTING AND REPRODUCTION						
04-06	P1	8NY23000200	03/20/98	03/20/98 PHOTOGRAPHS WITH SB	2.00	2.00
04-06	P1	8NY23000200	03/13/98	03/13/98 PHOTOGRAPHS WITH SB	6.00	6.00
04-06	P1	8NY23000200	03/20/98	03/20/98 PHOTOGRAPHS WITH SB	5.00	5.00
04-06	P1	8NY23000200	03/27/98	03/27/98 PHOTOGRAPHS WITH SB	2.00	2.00
04-06	P1	8NY23000200	03/27/98	03/27/98 PHOTOGRAPHS WITH SB	4.00	4.00
04-06	P1	8NY23000201	03/06/98	03/06/98 PHOTOGRAPHS WITH SB	13.00	13.00
04-06	P1	8NY23000201	03/06/98	03/06/98 PHOTOGRAPHS WITH SB	6.00	6.00
04-06	P1	8NY23000201	03/06/98	03/06/98 PHOTOGRAPHS WITH SB	4.00	4.00
04-06	P1	8NY23000201	03/06/98	03/06/98 PHOTOGRAPHS WITH SB	3.00	3.00
04-07	P1	8NY23000210	03/01/98	03/01/98 PRINTING	65.00	65.00
04-07	P1	8NY23000215	03/24/98	03/24/98 PRINTING/ARTISTIC DISCOVERY	87.50	87.50
04-13	P1	8NY23000221	04/03/98	04/03/98 PHOTOGRAPHS WITH SB	8.00	8.00
04-13	P1	8NY23000221	04/03/98	04/03/98 PHOTOGRAPHS WITH SB	2.00	2.00
04-13	P1	8NY23000221	04/03/98	04/03/98 PHOTOGRAPHS WITH SB	2.00	2.00
04-13	P1	8NY23000224	04/02/98	04/02/98 PHOTOGRAPHS WITH SB	5.00	5.00
04-20	P2	8NY23000011	03/10/98	03/31/98 BARONIAL GOLD SEAL CARDS	299.50	299.50
04-29	P1	8NY23000234	04/07/98	04/07/98 PHOTOGRAPHS WITH SB	6.00	6.00
04-29	P1	8NY23000234	04/07/98	04/07/98 PHOTOGRAPHS WITH SB	12.00	12.00
04-29	P1	8NY23000234	04/03/98	04/03/98 PHOTOGRAPHS WITH SB	3.00	3.00
05-12	P1	8NY23000251	04/24/98	04/24/98 PHOTOGRAPHS WITH SB	1.00	1.00
05-12	P1	8NY23000251	05/01/98	05/01/98 PHOTOGRAPHS WITH SB	2.00	2.00
05-12	P1	8NY23000251	05/01/98	05/01/98 PHOTOGRAPHS WITH SB	2.00	2.00
05-12	P1	8NY23000251	05/01/98	05/01/98 PHOTOGRAPHS WITH SB	2.00	2.00
05-12	P1	8NY23000251	05/01/98	05/01/98 PHOTOGRAPHS WITH SB	22.00	22.00
05-12	P1	8NY23000254	04/26/98	04/26/98 PHOTOS OF SB	221.32	221.32
05-21	P1	8NY23000264	04/21/98	04/21/98 PRINTING STAFF BUSINESS CARDS	36.50	36.50
05-21	P1	8NY23000265	05/12/98	05/12/98 PHOTOGRAPHS WITH SB	11.00	11.00
05-21	P1	8NY23000265	05/12/98	05/12/98 PHOTOGRAPHS WITH SB	12.00	12.00
05-21	P1	8NY23000265	05/11/98	05/11/98 PHOTOGRAPHS WITH SB	2.00	2.00
05-21	P1	8NY23000265	04/30/98	04/30/98 PHOTOGRAPHS WITH SB	2.00	2.00
06-08	P1	8NY23000275	05/14/98	05/14/98 PRINTING	36.50	36.50
06-08	P1	8NY23000280	05/04/98	05/04/98 PHOTOGRAPHS WITH SB	3.00	3.00
06-08	P1	8NY23000283	05/18/98	05/18/98 PHOTOGRAPHS WITH SB	4.00	4.00
06-08	P1	8NY23000283	05/20/98	05/20/98 PHOTOGRAPHS WITH SB	2.00	2.00
06-08	P1	8NY23000284	05/20/98	05/20/98 PHOTOGRAPHS WITH SB	10.00	10.00
06-08	P1	8NY23000284	05/12/98	05/12/98 PHOTOGRAPHS WITH SB	1.00	1.00



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06-08 P1 8NY23000284	KING VISUAL TECHNOLOGY	05/13/98	05/13/98	PHOTOGRAPHS WITH SB	2.00
06-08 P1 8NY23000284	DO	05/18/98	05/18/98	PHOTOGRAPHS WITH SB	8.00
06-08 P1 8NY23000284	DO	05/18/98	05/18/98	PHOTOGRAPHS WITH SB	7.00
06-12 P1 8NY23000287	DO	06/05/98	06/05/98	PHOTOGRAPHS WITH SB	2.00
06-17 P1 8NY23000295	DO	05/26/98	05/26/98	PHOTOGRAPHS WITH SB	6.00
06-17 P1 8NY23000295	DO	05/26/98	05/26/98	PHOTOGRAPHS WITH SB	3.00
06-17 P1 8NY23000295	DO	06/05/98	06/05/98	PHOTOGRAPHS WITH SB	23.00
06-17 P1 8NY23000295	SIR SPEEDY PRINTING	05/22/98	05/22/98	PRINTING	2,328.56
06-29 P1 8NY23000313	DAVID SIMS	06/17/98	06/17/98	PHOTOS OF SB	5.57
				PRINTING AND REPRODUCTION TOTALS:	3,328.95
	OTHER SERVICES				189.28
04-13 P1 8NY23000228	NY STATE CLIPPING SERVICE	03/03/98	03/30/98	CLIPS FROM LOCAL PAPERS	1,652.32
04-29 P1 8NY23000233	FRIEDLANDER INS. AGENCY	05/20/98	05/20/98	AUTOMOBILE INSURANCE	1,091.88
05-06 P1 8NY23000245	DAILY STAR	02/12/98	02/12/98	ADVERTISEMENT FOR OFFICE HOURS	1,044.44
05-06 P1 8NY23000246	PRESS & SUN - BULLETIN	03/02/98	03/29/98	ADVERTISEMENT	238.65
05-06 P1 8NY23000247	THE EVENING SUN	02/28/98	03/31/98	ADVERTISEMENT	226.63
05-21 P1 8NY23000263	NY STATE CLIPPING SERVICE	04/02/98	04/29/98	CLIPS FROM LOCAL PAPERS	205.88
06-17 P1 8NY23000294	DO	05/01/98	05/29/98	CLIPS FROM LOCAL PAPERS	4,649.08
				OTHER SERVICES TOTALS:	
	SUPPLIES AND MATERIALS				53.00
04-06 P1 8NY23000199	AQUA COOL	02/13/98	02/28/98	BOTTLED WATER FOR DC OFFICE	52.50
04-06 P2 8NY23000010	CANON USA, INC	03/05/98	03/10/98	TONER FOR CANON 6650II	265.00
04-06 P1 8NY23000207	LEADERSHIP DIRECTORIES, INC.	03/12/98	03/11/99	SUBSCRIPTION	10.00
04-06 P1 8NY23000204	RAM SPRING WATER	03/01/98	03/31/98	BOTTLED WATER FOR DO	125.00
04-06 P1 8NY23000205	THE ECONOMIST	02/22/98	02/21/99	SUBSCRIPTION	18.00
04-06 P1 8NY23000208	THE WATERVILLE TIMES	04/02/98	04/01/99	SUBSCRIPTION	31.00
04-06 P1 8NY23000202	TOLPA'S WHOLESALE	03/13/98	03/13/98	FOOD AND BEVERAGE	118.00
04-06 P1 8NY23000209	HUMMEL'S OFFICE PLUS	03/04/98	03/04/98	OFFICE SUPPLIES	372.00
04-07 P1 8NY23000214	DO	03/19/98	03/19/98	OFFICE SUPPLIES	9.98
04-07 P1 8NY23000214	DO	03/18/98	03/18/98	OFFICE SUPPLIES	360.00
04-07 P1 8NY23000212	IKON OFFICE SOLUTIONS	03/12/98	03/12/98	OFFICE SUPPLIES	20.00
04-07 P1 8NY23000213	RAM SPRING WATER	03/17/98	03/17/98	BOTTLED WATER FOR DO	40.92
04-07 P1 8NY23000216	STRIUS COFFEE COMPANY	03/31/98	03/31/98	BEVERAGES	6.00
04-09 P1 8NY23000218	PATRICK A SMITH	02/23/98	02/23/98	CAR WASH	15.00
04-13 P1 8NY23000223	HUMMEL'S OFFICE PLUS	04/03/98	04/03/98	OFFICE SUPPLIES	10.00
04-13 P1 8NY23000223	DO	04/01/98	04/01/98	OFFICE SUPPLIES	42.32
04-13 P1 8NY23000222	RAM SPRING WATER	04/01/98	04/01/98	BOTTLED WATER FOR DO	20.59
04-13 P1 8NY23000222	DO	03/31/98	03/31/98	OFFICE SUPPLIES	42.32
04-22 P2 8NY23000012	INTELLIGENT SOLUTIONS	04/01/98	04/01/98	BOTTLED WATER FOR DO	15.00
04-29 P1 8NY23000236	AQUA COOL	03/13/98	04/09/98	ZIP DISK 100MB	160.00
04-29 P1 8NY23000239	R. L. POLK & CO	03/16/98	03/31/98	BOTTLED WATER FOR DC OFFICE	65.00
04-29 P1 8NY23000237	RAM SPRING WATER	02/12/98	02/12/99	CROSS-REFERENCE BOOKS	213.61
04-30 S1 98120000364		04/15/98	04/15/98	BOTTLED WATER FOR DO	10.00
04-30 CR 7119580	C-SPAN DISTRIBUTION CENTER	04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	1,155.21
05-04 P1 8NY23000206	HON. SHERWOOD BOEHLENT	02/25/98	02/25/98	REF'D CHK'D PAYMENT ERROR	-52.00
				REFERENCE MATERIAL	52.00



STATEMENT OF DISBURSEMENTS					PAGE 448	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998 HON. SHERMOOD L. BOEHLERT -CON.						
05-06	P1	8N123000248	04/20/98	OFFICE SUPPLIES		39.95
05-06	P1	8N123000248	04/24/98	FOOD AND BEVERAGE		31.00
05-06	P1	8N123000249	04/29/98	OFFICE SUPPLIES		205.62
05-12	P1	8N123000252	04/29/98	BOTTLED WATER FOR DO		10.00
05-12	P1	8N123000259	05/01/98	OFFICE SUPPLY (TRANSFER)		83.58
05-31	S1	98151000363	04/13/98	BOTTLED WATER FOR DC OFFICE		59.00
06-08	P1	8N123000273	05/03/98	FOOD/BEVERAGE FOR ACADEMY DAY		345.00
06-08	P1	8N123000281	04/16/98	LEASED AUTOMOBILE SERVICE		68.48
06-08	P1	8N123000276	04/30/98	OFFICE SUPPLIES		205.62
06-08	P1	8N123000279	05/12/98	BOTTLED WATER FOR DO		10.00
06-08	P1	8N123000277	05/27/98	BEVERAGES FOR LOCAL GOVT OFCL.		40.92
06-08	P1	8N123000268	07/01/98	SUBSCRIPTION		190.90
06-16	P1	8N123000282	06/04/98	NEAL M/OFCLS AND CONSTITUENTS		20.00
06-16	P1	8N123000297	06/03/98	NEAL M/OFCLS AND CONSTITUENTS		35.78
06-16	P1	8N123000297	05/27/98	BOTTLED WATER FOR DO		19.00
06-17	P1	8N123000291	05/01/98	BOTTLED WATER RENTAL		10.00
06-17	P1	8N123000301	06/17/98	SUBSCRIPTION		124.80
06-17	P1	8N123000292	06/04/98	BEVERAGES FOR DO		35.50
06-17	P1	8N123000299	05/27/98	OFFICE SUPPLIES		672.45
06-17	P1	8N123000290	05/05/98	BOTTLED WATER FOR DC OFFICE		71.00
06-25	P1	8N123000307	06/16/98	SUBSCRIPTION		17.50
06-25	P1	8N123000302	06/09/98	BOTTLED WATER FOR DO		15.00
06-25	P1	8N123000308	06/25/98	SUBSCRIPTION		26.00
06-25	P1	8N123000304	07/02/98	SUBSCRIPTION		130.20
06-25	P1	8N123000303	08/12/98	SUBSCRIPTION		25.00
06-29	P1	8N123000314	06/18/98	FOOD AND BEVERAGES		12.94
06-29	P1	8N123000312	04/01/98	SUBSCRIPTION		215.46
06-29	P1	8N123000311	06/01/98	OFFICE SUPPLY (TRANSFER)		354.93
06-30	S1	98181000365	SUPPLIES AND MATERIALS TOTALS:			6,248.56
EQUIPMENT						
04-13	P1	8N123000226	03/26/98	COMPUTER SERVICE		376.00
04-30	S2	98120000770	04/01/98	EQUIPMENT (TRANSFER)		3,694.56
05-26	P2	8N123000013	03/13/98	CD-ROM		140.00
05-26	P2	8N123000013	03/13/98	2 ZIP DRIVES		308.00
05-26	P2	8N123000013	03/13/98	INSTALLATION		75.00
05-31	S2	98151000730	05/01/98	EQUIPMENT (TRANSFER)		3,723.71
06-09	P2	8N123000015	05/13/98	PAGER/MAKE 6.5 FOR WIN 95		517.00
06-09	P2	8N123000015	05/13/98	OVERNIGHT FEE		20.00
06-18	P2	8N123000014	05/07/98	CANON COPIER		12,116.00
06-30	S2	98181000746	05/21/98	EQUIPMENT (TRANSFER)		-58.06
06-30	S2	98181000747	06/01/98	EQUIPMENT (TRANSFER)		3,565.37

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24,477.58  
206,072.49EQUIPMENT TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

596.08  
-596.08  
596.08  
1,414.37  
1,702.19  
504.35  
4,216.99  
4,216.99  
-----  
210,289.48  
=====

OFFICIAL MAIL ALLOWANCE  
FRANKED MAIL  
04-28 P1 8USPS039803 DISBURSING OFC-US POSTAL SVC ..... 03/01/98 03/31/98 FRANKED MAIL  
05-01 CR 719581 DO ..... RET'D CHK, PAYMENT ERROR .....  
05-13 P1 8USPS039825 DO ..... 03/01/98 03/31/98 FRANKED MAIL  
05-29 P4 8USPS049804 DO ..... 04/01/98 04/30/98 FRANKED MAIL  
06-24 P5 8N2400103C DO ..... 05/01/98 05/31/98 FRANKED MAIL  
06-25 P4 8USPS059804 DO ..... 05/01/98 05/31/98 FRANKED MAIL  
FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:  
OFFICE TOTALS:

1997 HON. SHERWOOD L. BOEHLERT  
OFFICIAL EXPENSES OF MEMBERS

-316.66  
158.33  
-158.33

PERSONNEL COMPENSATION  
DECKER, LARRY T .....  
DO .....  
10/01/97 10/24/97 STAFF ASSISTANT .....  
10/01/97 10/31/97 STAFF ASSISTANT (OTHER COMPENSATION) .....  
PERSONNEL COMPENSATION TOTALS:  
SUPPLIES AND MATERIALS  
05-01 P1 8NY23000244 J.L. HANSEN CO ..... 06/27/97 06/27/97 OFFICE SUPPLIES .....  
SUPPLIES AND MATERIALS TOTALS:

381.55  
381.55

746.00  
457.00  
75.00  
484.00  
100.00  
250.00  
39.00  
3,154.00  
109.00  
200.00  
5,614.00  
5,837.22

EQUIPMENT  
04-22 P2 8NY23000001 INTELLIGENT SOLUTIONS ..... 10/03/97 10/03/97 HP SCANJET SCANNER .....  
04-22 P2 8NY23000001 DO ..... 10/03/97 10/03/97 NT WORKSTATION 4.0 .....  
04-22 P2 8NY23000001 DO ..... 10/03/97 10/03/97 HP 30 SHEET AUTO DOC FEEDER .....  
04-22 P2 8NY23000008 DO ..... 01/10/98 01/10/98 4 SOUND CARDS .....  
04-22 P2 8NY23000008 DO ..... 01/10/98 01/10/98 INSTALLATION .....  
05-05 P2 8NY23000009 DO ..... 01/16/98 01/16/98 QUORUMPOWER .....  
05-05 P2 8NY23000009 DO ..... 01/16/98 01/16/98 WORDPERFECT .....  
05-05 P2 8NY23000009 DO ..... 01/16/98 01/16/98 NOTEBOOK COMPUTER .....  
05-05 P2 8NY23000009 DO ..... 01/16/98 01/16/98 16MB MEMORY .....  
05-05 P2 8NY23000009 DO ..... 01/16/98 01/16/98 INSTALLATION .....  
EQUIPMENT TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

-6.00  
-6.00  
-6.00  
-----  
5,831.22  
=====

OFFICIAL MAIL ALLOWANCE  
FRANKED MAIL  
06-14 P4 8USPS97AD03 DISBURSING OFC-US POSTAL SVC ..... 01/03/97 01/02/98 FRANKED MAIL  
FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:  
OFFICE TOTALS:

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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## MEMBERS REPRESENTATION ALLOW -CON.

1998 HON. JOHN A BOEHNER

## OFFICIAL EXPENSES OF MEMBERS

				PERSONNEL COMPENSATION	334,855.13	172,820.27
				TRAVEL	11,183.79	5,561.50
				RENT, COMMUNICATION, UTILITIES	27,184.14	15,344.34
				PRINTING AND REPRODUCTION	1,421.90	565.00
				OTHER SERVICES	929.00	537.00
				SUPPLIES AND MATERIALS	3,870.09	1,660.53
				EQUIPMENT	26,864.21	13,186.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	406,308.26	209,675.59
				FRANKED MAIL	3,559.61	2,409.09
				OFFICIAL MAIL ALLOWANCE TOTALS:	3,559.61	2,409.09
				OFFICE TOTALS:	409,867.87	212,084.68

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

				BRUSCH, AMY CLAIRE	06/01/98	06/30/98	LEGISLATIVE CORRESPONDENT	1,666.67
				CANTY, GEORGE	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	9,583.33
				DIENES, GARY P	04/01/98	05/31/98	SYSTEMS ADMINISTRATOR	3,333.34
				DOBROZSI, JEFFREY J	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	8,600.00
				DUES, ANNINA	06/01/98	06/30/98	PAID INTERN	1,250.00
				GASTON, BRIAN S	04/01/98	06/30/98	DEPUTY CHIEF OF STAFF	23,750.01
				HERBENICK, DAVID J	05/26/98	06/30/98	SYSTEMS MANAGER	1,944.45
				HUGHES, BETTY E	04/01/98	06/30/98	DISTRICT STAFF ASSISTANT	5,216.66
				KELLTHER, KAREN LYNN	04/01/98	06/30/98	ADMINISTRATIVE ASSISTANT	12,750.00
				KRIEGER, WILLIAM C	04/01/98	06/30/98	DEPUTY CHIEF OF STAFF	18,379.50
				MENGEL, JUDITH R	04/01/98	06/30/98	STAFF ASSISTANT	7,647.66
				MOHLER, CHARLES A	04/01/98	06/30/98	EXECUTIVE ASSISTANT	9,041.67
				HARRISON, KIRSTEN E	04/01/98	06/30/98	DISTRICT STAFFS MANAGER	7,743.08
				NEUBY, BRADY S	04/01/98	06/30/98	SHARED EMPLOYEE	4,666.66
				PELLTIER, BENJAMIN	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	7,833.34
				SCHNEIDER, MARTIN	04/01/98	06/30/98	FIELD REPRESENTATIVE	5,541.67
				SCHNITTGER, DAVID M	04/01/98	06/30/98	PRESS SECRETARY	8,500.01
				SOMMERS, MICHAEL J	04/01/98	06/30/98	LEGISLATIVE CORRESPONDENT	6,250.00
				STRACK, KATHLEEN A SEVILLA	04/01/98	06/30/98	SPECIAL ASSISTANT	7,743.08
				TRUSTER, BARBARA H	04/01/98	06/30/98	OFC ADMINISTRATOR/RECEPTIONIST	9,541.66
				WIGGINS, JASON E	04/01/98	06/30/98	SHARED EMPLOYEE	6,249.99
				MOLKE, MILLIAM LAWRENCE	04/01/98	06/30/98	FIELD REPRESENTATIVE	5,787.49

## PERSONNEL COMPENSATION TOTALS:

TRAVEL		PERSONNEL COMPENSATION TOTALS:	
04-07 P1	80H080RC2017	DAVID M SCHNITZGER	01/11/98 01/15/98 TO REPLACE LOST CHECK
04-07 P1	80H080RC2017	DO	01/15/98 01/15/98 TO REPLACE LOST CHECK
04-07 P1	80H080RC2017	DO	01/13/98 01/15/98 TO REPLACE LOST CHECK
04-09 P1	80H08000138	BETTY HUGHES	03/04/98 03/18/98 MILEAGE 240 X .25
04-09 P1	80H08000142	CHARLES A MOHLER	01/09/98 03/30/98 MILEAGE 200 X .25
04-09 P1	80H08000145	KATHLEEN A SEVILLA-STRACK	02/20/98 02/20/98 MILEAGE 84 X .25
04-09 P1	80H08000140	MARTIN SCHNEIDER	03/01/98 03/27/98 MILEAGE 1029 X .25
04-09 P1	80H08000140	DO	03/01/98 03/11/98 PARKING
04-09 P1	80H08000139	WILLIAM C KRIEGER	03/10/98 03/13/98 MILEAGE 255 X .25
04-09 P1	80H08000141	WILLIAM MOLKE	03/01/98 03/31/98 MILEAGE 1525 X .25
05-04 P1	80H08000154	HON. JOHN A BOEHNER	03/05/98 03/05/98 AIRFARE DCA/DAY
05-04 P1	80H08000154	DO	03/13/98 03/13/98 AIRFARE DCA/DAY
05-04 P1	80H08000154	DO	02/24/98 03/27/98 AIRFARE CVG/DCA/DCA/CVG
05-04 P1	80H08000154	DO	04/22/98 04/22/98 MILEAGE 120 X .25
05-15 P1	80H08000164	BETTY HUGHES	04/16/98 04/25/98 MILEAGE 107 X .25
05-15 P1	80H08000168	KATHLEEN A SEVILLA-STRACK	04/28/98 04/28/98 MILEAGE 120 X .25
05-15 P1	80H08000165	KIRSTEN E MORRISON	04/02/98 04/30/98 MILEAGE 784 X .25
05-15 P1	80H08000166	MARTIN SCHNEIDER	04/07/98 04/28/98 MILEAGE 1083 X .25
05-15 P1	80H08000167	WILLIAM MOLKE	05/01/98 05/02/98 AIRFARE DCA/DAY/CVG/DCA
05-20 P1	80H08000172	GEORGE CANTY	04/30/98 04/30/98 AIRFARE DCA/DAY
05-20 P1	80H08000171	HON. JOHN A BOEHNER	05/04/98 05/04/98 AIRFARE CVG/DCA
05-20 P1	80H08000171	DO	03/01/98 03/03/98 LODGING
05-21 P1	80H08000173	JUDITH R MENGEL	03/01/98 03/03/98 LODGING
05-21 P1	80H08000174	WILLIAM MOLKE	03/30/98 03/30/98 AIRFARE CHH/DCA
05-26 P1	80H08000176	HON. JOHN A BOEHNER	03/17/98 03/17/98 AIRFARE CVG/DCA
05-26 P1	80H08000176	DO	02/08/98 05/14/98 AIRFARE CVG/DCA/CVG
05-26 P1	80H08000177	DO	03/13/98 03/16/98 AIRFARE DCA/DAY/CHH/DCA
05-26 P1	80H08000175	MASON HIGGINS	UNAVAILABLE CHECK CANCELLATION
06-16 CR	80PAC080001	DAVID M SCHNITZGER	UNAVAILABLE CHECK CANCELLATION
06-16 CR	80PAC080001	DO	UNAVAILABLE CHECK CANCELLATION
06-16 CR	80PAC080001	DO	UNAVAILABLE CHECK CANCELLATION
06-25 P1	80H08000185	MARTIN SCHNEIDER	05/04/98 05/28/98 MILEAGE 740 X .25
06-25 P1	80H08000187	WILLIAM MOLKE	04/30/98 05/19/98 MILEAGE 587 X .25
TRAVEL TOTALS:			
140.58			
6.00			
29.01			
60.00			
50.00			
21.00			
257.25			
16.00			
63.75			
381.25			
231.00			
231.00			
498.00			
30.00			
26.75			
30.00			
196.00			
270.75			
480.00			
446.00			
249.00			
260.00			
260.00			
97.00			
249.00			
498.00			
328.00			
-140.58			
-6.00			
-29.01			
185.00			
146.75			
5,561.50			
TRAVEL TOTALS:			
92.56			
50.56			
426.62			
24.47			
30.12			
6.90			
37.92			
825.00			
1,710.92			
RENT, COMMUNICATION, UTILITIES			
04-09 P1	80H08000148	AIRTOUCH CELLULAR	03/15/98 04/14/98 CELLULAR PHONE CHARGES
04-09 P1	80H08000148	DO	03/15/98 04/14/98 CELLULAR PHONE CHARGES
04-09 P1	80H08000144	FEDERAL EXPRESS CORP	03/09/98 03/11/98 DELIVERY
04-09 P1	80H08000144	DO	03/02/98 03/09/98 DELIVERY
04-09 P1	80H08000149	TIMEARNER CABLE	04/01/98 04/30/98 TROY CABLE
04-15 P1	80H08000151	FEDERAL EXPRESS CORP	03/26/98 03/30/98 DELIVERY
04-15 P1	80H08000151	DO	03/10/98 03/18/98 DELIVERY
04-20 P9	0H080198004	JAMES D. UTRECHT	04/01/98 04/30/98 TROY - RENT
04-20 P9	0H080298004	MGMT SERVICES FOR HEALTHCARE	04/01/98 04/30/98 HAMILTON - RENT



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOHN A. BOEHNER -CON.						
04-30	S5	98120000239	03/01/98	03/31/98 DISTRICT OFC TEL EQUIP (TRFR)	72.72	72.72
04-30	S5	98120000663	03/01/98	03/31/98 DISTRICT OFC TEL TOLLS (TRFR)	610.92	610.92
04-30	S5	98120001101	03/01/98	03/31/98 DISTRICT OFC TEL SVC TRANSFER	855.00	855.00
04-30	S5	98120001539	03/01/98	03/31/98 DC TEL EQUIP (TRANSFER)	59.99	59.99
04-30	S5	98120001983	03/01/98	03/31/98 DC TEL SERVICE (TRANSFER)	165.00	165.00
04-30	S5	98120002429	03/01/98	03/31/98 DC TEL TOLLS (TRANSFER)	333.02	333.02
05-07	P1	80H08000156	04/15/98	05/14/98 CELLULAR CHARGES	21.64	21.64
05-07	P1	80H08000156	04/15/98	05/14/98 CELLULAR CHARGES	77.35	77.35
05-07	P1	80H08000156	04/08/98	04/11/98 CELLULAR CHARGES	13.95	13.95
05-07	P1	80H08000161	03/30/98	04/04/98 DELIVERY	31.42	31.42
05-07	P1	80H08000161	05/01/98	05/31/98 TROY CABLE	30.12	30.12
05-20	P9	OH0801R9805	05/01/98	05/31/98 TROY - RENT	825.00	825.00
05-20	P9	OH0802R9805	05/01/98	05/31/98 HAMILTON - RENT	1,710.92	1,710.92
05-21	P1	80H08000169	04/10/98	04/18/98 DELIVERY	17.59	17.59
05-27	P1	80H08000181	05/07/98	05/08/98 DELIVERY	3.20	3.20
05-27	P1	80H08000182	04/24/98	04/25/98 DELIVERY	15.37	15.37
05-27	P1	80H08000182	04/27/98	05/02/98 DELIVERY	10.62	10.62
05-27	P1	80H08000180	03/09/98	04/01/98 CELLULAR TOLLS	43.34	43.34
05-31	S5	98151000240	04/01/98	04/30/98 DISTRICT OFC TEL EQUIP (TRFR)	72.72	72.72
05-31	S5	98151000665	04/01/98	04/30/98 DISTRICT OFC TEL TOLLS (TRFR)	787.08	787.08
05-31	S5	98151001104	04/01/98	04/30/98 DISTRICT OFC TEL SVC TRANSFER	855.00	855.00
05-31	S5	98151001542	04/01/98	04/30/98 DC TEL EQUIP (TRANSFER)	71.99	71.99
05-31	S5	98151001985	04/01/98	04/30/98 DC TEL SERVICE (TRANSFER)	165.00	165.00
05-31	S5	98151002431	04/01/98	04/30/98 DC TEL TOLLS (TRANSFER)	306.23	306.23
06-19	P9	OH0801R9806	06/01/98	06/30/98 TROY - RENT	825.00	825.00
06-19	P9	OH0802R9806	06/01/98	06/30/98 HAMILTON - RENT	1,710.92	1,710.92
06-25	P1	80H08000192	05/15/98	06/14/98 CELLULAR CURRENT CHARGES	83.13	83.13
06-25	P1	80H08000192	05/15/98	06/14/98 CELLULAR CURRENT CHARGES	170.35	170.35
06-25	P1	80H08000188	05/22/98	06/02/98 DELIVERY	17.37	17.37
06-25	P1	80H08000196	06/01/98	06/30/98 TROY CABLE	30.12	30.12
06-25	P1	80H08000196	06/01/98	05/08/98 CELLULAR	28.39	28.39
06-25	P1	80H08000191	05/08/98	05/16/98 DELIVERY	13.95	13.95
06-26	P1	80H08000195	05/18/98	05/22/98 DELIVERY	43.99	43.99
06-30	S5	98181000239	05/01/98	05/31/98 DISTRICT OFC TEL EQUIP (TRFR)	72.72	72.72
06-30	S5	98181000665	05/01/98	05/31/98 DISTRICT OFC TEL TOLLS (TRFR)	662.85	662.85
06-30	S5	98181001104	05/01/98	05/31/98 DISTRICT OFC TEL SVC TRANSFER	855.00	855.00
06-30	S5	98181001542	05/01/98	05/31/98 DC TEL EQUIP (TRANSFER)	59.99	59.99
06-30	S5	98181001987	05/01/98	05/31/98 DC TEL SERVICE (TRANSFER)	165.00	165.00
06-30	S5	98181002434	05/01/98	05/31/98 DC TEL TOLLS (TRANSFER)	245.30	245.30

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15,344.34

RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION					
04-14	P2	80H08000011	BETHSDA ENGRAVERS	02/20/98	03/18/98 500 SHEETS WITH GOLD SEAL
04-14	P2	80H08000011	DO	02/20/98	03/18/98 500 ENVELOPES ON F-APS/FRON
04-14	P2	80H08000011	DO	02/20/98	03/18/98 STANDARD DIE CHARGE
04-14	P2	80H08000011	DO	02/20/98	03/18/98 SIGNATURE ON ENVELOPE
04-14	P2	80H08000011	DO	02/20/98	03/18/98 EXTRA RUN CHARGE (RIGHT SIDE)
04-14	P2	80H08000011	DO	02/20/98	03/18/98 BAR CODE ON ENVELOPES
04-30	S3	98120000186	DO	04/01/98	04/30/98 PHOTOGRAPHIC (TRANSFER)
05-31	S3	98151000202	DO	05/01/98	05/31/98 PHOTOGRAPHIC (TRANSFER)
06-30	S3	98181000220	DO	06/01/98	06/30/98 PHOTOGRAPHIC (TRANSFER)
				PRINTING AND REPRODUCTION TOTALS:	
					101.00
					89.50
					25.00
					46.50
					46.50
					46.50
					56.20
					35.80
					118.00
					565.00

OTHER SERVICES					
04-09	P1	80H08000147	PRO-FICIENT CLEANING SERVICE	03/01/98	03/31/98 TROY JANITORIAL SERVICE
05-07	P1	80H08000162	GARY DAVIS	03/01/98	03/31/98 GENERAL CLEANING
05-07	P1	80H08000162	DO	04/01/98	04/30/98 GENERAL CLEANING
05-07	P1	80H08000163	PRO-FICIENT CLEANING SERVICE	04/01/98	04/30/98 TROY JANITORIAL SERVICE
05-07	P1	80H08000160	SONITROL OF BUTLER COUNTY	04/01/98	04/30/98 HAMILTON SECURITY
05-07	P1	80H08000160	DO	04/01/98	04/30/98 TROY SECURITY
05-21	P1	80H08000170	DO	05/01/98	05/31/98 HAMILTON SECURITY
05-21	P1	80H08000170	DO	05/01/98	05/31/98 TROY SECURITY
05-27	P1	80H08000184	DO	06/01/98	06/30/98 HAMILTON SECURITY
05-27	P1	80H08000184	DO	06/01/98	06/30/98 TROY SECURITY
06-25	P1	80H08000193	GARY DAVIS	05/01/98	05/31/98 GENERAL CLEANING
06-25	P1	80H08000194	PRO-FICIENT CLEANING SERVICE	05/01/98	05/31/98 TROY JANITORIAL SERVICE
				OTHER SERVICES TOTALS:	
					55.00
					90.00
					90.00
					55.00
					17.00
					17.00
					17.00
					17.00
					90.00
					55.00
					537.00

SUPPLIES AND MATERIALS					
04-09	P1	80H08000146	ANDREWS OFFICE PRODUCTS	03/13/98	03/13/98 BEVERAGE SERVICE
04-09	P1	80H08000143	MODERN OFFICE METHODS	03/18/98	03/18/98 OFFICE SUPPLIES
04-09	P1	80H08000141	WILLIAM MOLKE	03/23/98	03/23/98 LUNCHEON MEETING
04-15	P1	80H08000152	ANDREWS OFFICE PRODUCTS	03/27/98	03/27/98 BEVERAGE SERVICE
04-15	P1	80H08000153	HOUSE GIFT SHOP	01/09/98	01/09/98 CODEL ITEMS
04-15	P1	80H08000150	THE TRIPP CITY HERALD	03/01/98	03/01/98 ONE-YEAR SUBSCRIPTION
04-30	S1	98120000360	DO	04/01/98	04/30/98 OFFICE SUPPLY (TRANSFER)
05-07	P1	80H08000159	ANDREWS OFFICE PRODUCTS	04/07/98	04/07/98 BEVERAGE SERVICE
05-07	P1	80H08000157	AQUA COOL	03/24/98	03/31/98 BOTTLED WATER
05-07	P1	80H08000158	CAMERON TOWN OFFICE PROD	04/10/98	04/10/98 OFFICE SUPPLIES
05-27	P1	80H08000179	AQUA COOL	04/23/98	04/30/98 BOTTLED WATER
05-27	P1	80H08000183	TROVER SHOPS OF WASHINGTON, DC	05/01/98	05/01/98 RESEARCH MATERIAL
05-31	S1	98151000379	DO	05/01/98	05/31/98 OFFICE SUPPLY (TRANSFER)
06-25	P1	80H08000169	ANDREWS OFFICE PRODUCTS	05/22/98	05/22/98 BEVERAGE SERVICE
06-25	P1	80H08000190	DO	05/08/98	05/08/98 BEVERAGE SERVICE
06-25	P1	80H08000186	AQUA COOL	05/22/98	05/31/98 BOTTLED WATER
06-30	S1	98181000381	DO	06/01/98	06/30/98 OFFICE SUPPLY (TRANSFER)
					18.00
					11.28
					8.50
					49.95
					388.65
					26.00
					-91.37
					67.95
					49.10
					271.37
					42.75
					20.00
					800.36
					67.95
					49.95
					49.10
					-169.01

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN A BOEHNER -CON.							
EQUIPMENT							
04-30	S2	98120000552		01/01/98	03/31/98 EQUIPMENT (TRANSFER)		1,660.53
04-20	S2	98120000552		04/01/98	04/30/98 EQUIPMENT (TRANSFER)		-378.00
05-31	S2	98151000531		03/13/98	04/30/98 EQUIPMENT (TRANSFER)		4,471.56
05-31	S2	98151000532		05/01/98	05/31/98 EQUIPMENT (TRANSFER)		67.55
06-30	S2	98181000517		06/01/98	06/30/98 EQUIPMENT (TRANSFER)		4,512.92
						EQUIPMENT TOTALS:	13,186.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,675.59
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-28	P1	8USPS039803		03/01/98	03/31/98 FRANKED MAIL		330.10
05-01	CR	719581			RET'D CHK'S PAYMENT ERROR		-330.10
05-13	P1	8USPS039825		03/01/98	03/31/98 FRANKED MAIL		330.10
05-29	P4	8USPS049804		04/01/98	04/30/98 FRANKED MAIL		288.40
06-25	P4	8USPS059804		05/01/98	05/31/98 FRANKED MAIL		1,790.59
						FRANKED MAIL TOTALS:	2,409.09
						OFFICIAL MAIL ALLOWANCE TOTALS:	2,409.09
						OFFICE TOTALS:	212,084.68
1997 HON. JOHN A BOEHNER							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
04-22	P2	80H08000007		01/08/98	01/08/98 32MB MEMORY		300.00
04-22	P2	80H08000007		01/08/98	01/08/98 INSTALLATION		25.00
04-22	P2	80H08000008		01/08/98	01/08/98 WORDPERFECT		39.00
04-30	S2	98120000554		12/01/97	12/31/97 EQUIPMENT (TRANSFER)		-126.00
						EQUIPMENT TOTALS:	238.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	238.00
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
06-14	P4	8USPS97AD03		01/03/97	01/02/98 FRANKED MAIL		38.76
						FRANKED MAIL TOTALS:	38.76
						OFFICIAL MAIL ALLOWANCE TOTALS:	38.76
						OFFICE TOTALS:	276.76

1996 HON. JOHN A BOEHNER  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES  
04-28 CR 80PAC060013 HAMILTON SELF STORAGE BY JAMES ..... 12/20/96 12/20/96 LTD PAYABILITY CANCELLATION .....  
05-27 P1 80H08000178 LUCENT TECHNOLOGIES ..... RENT, COMMUNICATION, UTILITIES TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:  
OFFICE TOTALS:

1998 HON. HENRY BONILLA  
OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION ..... 303,049.73  
TRAVEL ..... 19,836.38  
RENT, COMMUNICATION, UTILITIES ..... 13,654.09  
PRINTING AND REPRODUCTION ..... 20,286.12  
OTHER SERVICES ..... 1,243.51  
SUPPLIES AND MATERIALS ..... 294.60  
EQUIPMENT ..... 3,814.30  
OFFICIAL EXPENSES OF MEMBERS TOTALS:  
FRANKED MAIL ..... 23,780.84  
OFFICIAL MAIL ALLOWANCE TOTALS:  
OFFICE TOTALS:

OFFICIAL MAIL ALLOWANCE  
FRANKED MAIL ..... 2,677.71  
OFFICIAL MAIL ALLOWANCE TOTALS:  
OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION  
ALVAREZ,TANIA ..... 933.33  
BAKER,MARY ROSE ..... 5,579.17  
BARRERA,ROY R ..... 1,135.35  
BEYER,SHARON G ..... 7,475.01  
BLANKS,BETTY J ..... 8,750.01  
CARRILLO,ANTONIO RENE ..... 6,152.49  
DANIEL,TAMARA ..... 9,666.67  
GOBBY,CARLOS ..... 9,999.99  
HENGARLING,CAROLYN B ..... 10,374.99  
HOOKS,JULIE G ..... 2,213.75  
LUBIN,MARCUS P ..... 19,999.99  
MANN,RANDY C ..... 1,166.67  
MARTINEZ,VIOLA S ..... 7,712.49  
MEAVE,KRISTIE ..... 2,505.55  
MOORE,KATHLEEN M ..... 7,024.99  
NIMO,IDA G ..... 8,000.01  
PHALEN,SUSAN A ..... 10,625.01  
RICKS,PHILIP L ..... 15,125.01



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. HENRY BONILLA -CON.							
		ROGERS,ANGELA	04/01/98	06/30/98	LEGISLATIVE ASSISTANT		12,500.01
		RUHLEN,STEPHEN S	04/01/98	06/30/98	CHIEF OF STAFF		1,125.00
		SAENZ,PAUL C	04/01/98	06/30/98	STAFF ASSISTANT		2,874.99
		SANCHEZ,LESLIE	04/01/98	06/30/98	LEGISLATIVE ASSISTANT		7,833.33
		SANTOS,ALEXANDER	05/26/98	06/30/98	PAID INTERN		1,166.67
		VIOLA,JIMMY ROSS	04/01/98	05/08/98	PAID INTERN		633.33
					PERSONNEL COMPENSATION TOTALS:		160,571.79
TRAVEL							
04-13	P1	8TX23000183 HON. HENRY BONILLA	03/19/98		AIRFARE DC-SAT		114.00
04-13	P1	8TX23000183 DO	03/12/98		AIRFARE DC-SAT		114.00
04-13	P1	8TX23000183 DO	03/16/98		AIRFARE SAT-DC		111.00
04-13	P1	8TX23000183 DO	03/23/98		AIRFARE SAT-DC		111.00
04-13	P1	8TX23000187 DO	03/12/98		TAXI FARE		21.50
04-13	P1	8TX23000187 DO	03/19/98		TAXI FARE		17.00
04-13	P1	8TX23000187 DO	03/19/98		TAXI FARE		8.00
04-13	P1	8TX23000187 DO	03/23/98		TAXI FARE		13.00
04-13	P1	8TX23000187 DO	03/16/98		TAXI FARE		13.50
04-13	P1	8TX23000184 STEPHEN S RUHLEN	03/27/98	04/10/98	AIRFARE DC-SAT-DC		225.00
04-13	P1	8TX23000185 TONY CARRILLO	03/24/98		FUEL		1.88
04-13	P1	8TX23000185 DO	03/28/98		FUEL		6.14
04-13	P1	8TX23000185 DO	03/24/98		MEALS		2.68
04-14	P1	8TX23000189 PHILIP L RICKS	03/25/98		CAR RENTAL		45.95
04-14	P1	8TX23000189 DO	03/25/98		FUEL		10.37
04-14	P1	8TX23000189 DO	03/10/98	03/11/98	CAR RENTAL		78.65
04-14	P1	8TX23000189 DO	03/11/98		FUEL		8.81
04-14	P1	8TX23000189 DO	03/11/98		FUEL		12.28
04-17	P1	8TX23000203 DO	03/30/98		FUEL		12.44
04-17	P1	8TX23000203 DO	03/30/98		CAR RENTAL		64.61
04-17	P1	8TX23000206 DO	03/28/98	03/24/98	AIRFARE SAT - MIDLAND		139.00
04-17	P1	8TX23000201 TONY CARRILLO	03/27/98	03/28/98	CAR RENTAL		77.92
04-21	P1	8TX23000204 DO	03/23/98	03/24/98	CAR RENTAL		109.84
04-21	P1	8TX23000204 DO	03/23/98	03/24/98	LODGING		113.85
04-21	P1	8TX23000204 DO	03/23/98	03/24/98	AIRFARE MIDLAND-SAT-MIDLAND		281.00
04-30	P1	8TX23000220 ANGELA ROGERS	04/07/98		PARKING		3.00
04-30	P1	8TX23000220 DO	04/13/98		MEALS		6.62
04-30	P1	8TX23000220 DO	04/11/98		MEALS		5.79
04-30	P1	8TX23000220 DO	04/14/98		MEALS		23.89
04-30	P1	8TX23000220 DO	04/07/98		MEALS		10.00
04-30	P1	8TX23000221 DO	04/09/98		MEALS		16.61
04-30	P1	8TX23000221 DO	04/10/98		MEALS		12.87
04-30	P1	8TX23000221 DO	04/13/98		MEALS		8.10

04-30 P1 8TX23000221	ANGELA ROGERS	04/11/98	FUEL	11.06
04-30 P1 8TX23000221	DO	04/14/98	FUEL	11.72
04-30 P1 8TX23000222	DO	04/14/98	PARKING	4.50
04-30 P1 8TX23000222	DO	04/08/98	MEALS	8.56
04-30 P1 8TX23000222	DO	04/14/98	MEALS	1.39
04-30 P1 8TX23000222	DO	04/09/98	MEALS	13.99
04-30 P1 8TX23000222	DO	04/07/98	CAR RENTAL	281.41
04-30 P1 8TX23000223	LESLIE SANCHEZ	04/13/98	MEALS	5.41
04-30 P1 8TX23000213	DO	04/19/98	MEALS	1.65
04-30 P1 8TX23000213	DO	04/19/98	PARKING	4.00
04-30 P1 8TX23000213	DO	04/15/98	FUEL	12.50
04-30 P1 8TX23000213	DO	04/17/98	MEALS	6.81
04-30 P1 8TX23000219	DO	04/17/98	MEALS	7.40
04-30 P1 8TX23000219	DO	04/17/98	FUEL	5.66
04-30 P1 8TX23000219	DO	04/17/98	FUEL	10.21
04-30 P1 8TX23000219	DO	04/15/98	MEALS	7.52
04-30 P1 8TX23000219	DO	04/15/98	MEALS	14.20
04-30 P1 8TX23000226	DO	04/16/98	MEALS	5.05
04-30 P1 8TX23000226	DO	04/15/98	MEALS	23.00
04-30 P1 8TX23000226	DO	04/16/98	MEALS	8.00
04-30 P1 8TX23000226	DO	04/16/98	MEALS	4.50
04-30 P1 8TX23000217	PHILLIP L. RICKS	04/08/98	MEALS	10.00
04-30 P1 8TX23000217	SHARON BEYER	04/16/98	PARKING	10.00
04-30 P1 8TX23000216	DO	04/16/98	CAR RENTAL	40.48
04-30 P1 8TX23000216	DO	04/16/98	FUEL	9.85
04-30 P1 8TX23000216	DO	04/15/98	MEALS	5.55
04-30 P1 8TX23000212	TAHARA DANIEL	04/13/98	MEALS	1.37
04-30 P1 8TX23000212	DO	04/17/98	FUEL	12.01
04-30 P1 8TX23000212	DO	04/17/98	FUEL	6.89
04-30 P1 8TX23000212	DO	04/16/98	MEALS	9.00
04-30 P1 8TX23000214	DO	04/12/98	LODGING	77.52
04-30 P1 8TX23000214	DO	04/12/98	MEALS	15.99
04-30 P1 8TX23000214	DO	04/14/98	LODGING	36.42
04-30 P1 8TX23000214	DO	04/15/98	MEALS	26.66
04-30 P1 8TX23000218	DO	04/16/98	LODGING	39.20
04-30 P1 8TX23000218	DO	04/15/98	FUEL	6.62
04-30 P1 8TX23000218	DO	04/16/98	MEALS	3.84
04-30 P1 8TX23000218	DO	04/12/98	CAR RENTAL	451.95
04-30 P1 8TX23000218	DO	04/20/98	AIRFARE DC-EL PASO-DC	345.00
04-30 P1 8TX23000223	DO	04/14/98	MEALS	10.82
04-30 P1 8TX23000223	DO	04/14/98	FUEL	11.65
04-30 P1 8TX23000223	DO	04/15/98	MEALS	3.25
04-30 P1 8TX23000223	DO	04/15/98	LODGING	54.95
04-30 P1 8TX23000223	DO	04/16/98	MEALS	3.03
04-30 P1 8TX23000215	TONY CARRILLO	04/06/98	CAR RENTAL	135.78
04-30 P1 8TX23000215	DO	04/07/98	CAR RENTAL	207.83

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. HENRY BONILLA -CON.						
05-01	P1	8TX23000207 ANGELA ROGERS	04/13/98	MEALS		8.05
05-01	P1	8TX23000210 LESLIE SANCHEZ	04/13/98	CAR RENTAL		177.36
05-01	P1	8TX23000210 DO	04/13/98	LODGING		86.25
05-01	P1	8TX23000210 DO	04/14/98	LODGING		100.00
05-01	P1	8TX23000210 DO	04/16/98	LODGING		40.68
05-01	P1	8TX23000208 STEPHEN S RUHLEN	04/16/98	LODGING		12.62
05-01	P1	8TX23000208 DO	04/05/98	FUEL		13.18
05-01	P1	8TX23000208 DO	04/07/98	MEALS		8.08
05-01	P1	8TX23000208 DO	04/12/98	MEALS		14.72
05-01	P1	8TX23000227 ANGELA ROGERS	04/12/98	MEALS		5.37
05-04	P1	8TX23000227 DO	04/10/98	MEALS		225.00
05-04	P1	8TX23000247 DO	04/07/98	AIRFARE DC - SAT - DC		225.00
05-04	P1	8TX23000228 HON. HENRY BONILLA	03/26/98	AIRFARE DC - SAT - DC		12.00
05-04	P1	8TX23000244 DO	04/02/98	TAXI FARE		114.00
05-04	P1	8TX23000244 DO	04/02/98	AIRFARE DC - SAT		125.02
05-04	P1	8TX23000238 PHILIP L RICKS	02/05/98	CAR RENTAL		200.00
05-04	P1	8TX23000241 SHARON BEYER	04/21/98	LODGING		484.70
05-04	P1	8TX23000241 STEPHEN S RUHLEN	03/29/98	CAR RENTAL		60.00
05-04	P1	8TX23000246 DO	04/10/98	LODGING		26.53
05-04	P1	8TX23000246 DO	04/06/98	FUEL		13.00
05-04	P1	8TX23000231 TONY CARRILLO	04/07/98	TAXI FARE		115.00
05-05	P1	8TX23000259 HON. HENRY BONILLA	04/23/98	TAXI FARE		3.23
05-05	P1	8TX23000259 DO	04/23/98	AIRFARE DC-ATL		3.50
05-05	P1	8TX23000259 DO	04/14/98	MEALS		12.65
05-05	P1	8TX23000258 LESLIE SANCHEZ	04/13/98	MEALS		471.00
05-05	P1	8TX23000258 DO	04/13/98	MEALS		10.31
05-05	P1	8TX23000258 DO	04/12/98	AIRFARE DC-DFW-SAT-TAH-DC		225.00
05-05	P1	8TX23000249 SUSAN A PHALEN	04/07/98	MEALS		220.80
05-05	P1	8TX23000249 DO	04/02/98	AIRFARE DC-SAT-DC		92.00
05-05	P1	8TX23000249 DO	04/09/98	CAR RENTAL		131.08
05-05	P1	8TX23000249 DO	04/08/98	LODGING		8.90
05-05	P1	8TX23000249 DO	04/06/98	FUEL		13.25
05-05	P1	8TX23000250 DO	04/06/98	FUEL		6.15
05-05	P1	8TX23000250 DO	04/09/98	FUEL		8.60
05-05	P1	8TX23000250 DO	04/08/98	FUEL		11.15
05-05	P1	8TX23000251 DO	04/04/98	MEALS		4.27
05-05	P1	8TX23000251 DO	04/04/98	MEALS		6.85
05-05	P1	8TX23000251 DO	04/06/98	MEALS		9.05
05-05	P1	8TX23000251 DO	04/05/98	MEALS		9.49
05-05	P1	8TX23000251 DO	04/05/98	MEALS		11.59
05-05	P1	8TX23000251 DO	04/03/98	MEALS		

05-05 P1 8TX23000252	SUSAN A PHALEN	04/03/98	MEALS	9.59
05-05 P1 8TX23000252	DD	04/03/98	MEALS	9.10
05-05 P1 8TX23000252	DD	04/08/98	FUEL	8.60
05-05 P1 8TX23000252	DD	04/03/98	MEALS	11.10
05-05 P1 8TX23000252	DD	04/02/98	MEALS	13.76
05-05 P1 8TX23000252	DD	04/13/98	PARKING	64.00
05-05 P1 8TX23000253	DD	04/20/98	MEALS	9.49
05-05 P1 8TX23000253	DD	04/13/98	AIRFARE DC-SAT-DC	222.00
05-05 P1 8TX23000253	DD	04/13/98	04/20/98 CAR RENTAL	228.84
05-05 P1 8TX23000253	DD	04/13/98	04/14/98 LODGING	92.00
05-05 P1 8TX23000254	DD	04/20/98	MEALS	2.25
05-05 P1 8TX23000254	DD	04/18/98	MEALS	17.87
05-05 P1 8TX23000254	DD	04/19/98	MEALS	11.50
05-05 P1 8TX23000254	DD	04/18/98	MEALS	4.08
05-05 P1 8TX23000254	DD	04/19/98	MEALS	18.75
05-05 P1 8TX23000255	DD	04/17/98	04/20/98 LODGING	206.31
05-05 P1 8TX23000255	DD	04/14/98	04/16/98 LODGING	100.00
05-05 P1 8TX23000255	DD	04/16/98	04/17/98 LODGING	62.15
05-05 P1 8TX23000255	DD	04/05/98	04/06/98 LODGING	38.65
05-05 P1 8TX23000255	DD	04/02/98	04/05/98 LODGING	276.00
05-05 P1 8TX23000256	DD	04/17/98	MEALS	1.59
05-05 P1 8TX23000256	DD	04/15/98	MEALS	4.85
05-05 P1 8TX23000256	DD	04/17/98	MEALS	10.96
05-05 P1 8TX23000256	DD	04/15/98	MEALS	18.02
05-05 P1 8TX23000256	DD	04/17/98	MEALS	12.13
05-05 P1 8TX23000257	DD	04/13/98	MEALS	3.99
05-05 P1 8TX23000257	DD	04/14/98	MEALS	13.00
05-05 P1 8TX23000257	DD	04/13/98	MEALS	7.18
05-05 P1 8TX23000257	DD	04/16/98	MEALS	3.32
05-05 P1 8TX23000257	DD	04/13/98	MEALS	6.91
05-05 P1 8TX23000262	DD	04/17/98	FUEL	11.71
05-05 P1 8TX23000262	DD	04/14/98	FUEL	13.00
05-05 P1 8TX23000262	DD	04/20/98	FUEL	10.00
05-05 P1 8TX23000266	BETTY J BLANKS	05/08/98	MILEAGE	3.48
06-12 P1 8TX23000266	DD	05/08/98	PARKING	3.50
06-12 P1 8TX23000267	DD	05/21/98	LODGING	64.17
06-12 P1 8TX23000265	CAROLYN B HENSARLING	05/30/98	LODGING	396.75
06-12 P1 8TX23000265	DD	05/25/98	05/31/98 AIRFARE DC - SAT - DC	225.00
06-12 P1 8TX23000271	DD	05/21/98	AIRFARE DC - SAT	111.00
06-12 P1 8TX23000270	HOM, HENRY BONILLA	05/22/98	AIRFARE DC - SAT	114.00
06-12 P1 8TX23000270	DD	05/14/98	AIRFARE DC - SAT	114.00
06-12 P1 8TX23000270	DD	05/18/98	AIRFARE SAT - DC	111.00
06-12 P1 8TX23000270	DD	04/24/98	AIRFARE DC - SAT	116.00
06-12 P1 8TX23000272	DD	04/20/98	AIRFARE SAT - DC	111.00
06-12 P1 8TX23000272	DD	04/28/98	AIRFARE SAT - DC	111.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1998 HON. HENRY BONILLA -CON.							
06-12	P1	8TX23000272 HON. HENRY BONILLA	05/05/98		AIRFARE SAT - DC	111.00	
06-12	P1	8TX23000272 DO	05/07/98		AIRFARE DC - SAT	114.00	
06-12	P1	8TX23000273 PHILIP L RICKS	05/11/98	05/12/98	LODGING	70.06	
06-12	P1	8TX23000273 DO	05/11/98	05/13/98	CAR RENTAL	109.40	
06-12	P1	8TX23000273 DO	05/13/98		FUEL	5.98	
06-12	P1	8TX23000273 DO	05/13/98		FUEL	13.96	
06-12	P1	8TX23000275 DO	05/12/98		MEALS	15.00	
06-12	P1	8TX23000275 DO	05/13/98		MEALS	17.00	
06-12	P1	8TX23000275 DO	05/12/98		MEALS	3.51	
06-12	P1	8TX23000275 DO	04/28/98		PARKING	10.00	
06-12	P1	8TX23000275 DO	04/28/98		CAR RENTAL	65.13	
06-12	P1	8TX23000275 DO	04/09/98		MEALS	2.10	
06-12	P1	8TX23000268 SUSAN A PHALEN	04/08/98		MEALS	3.01	
06-12	P1	8TX23000268 DO	04/08/98		MEALS	13.74	
06-12	P1	8TX23000268 DO	04/06/98		MEALS	97.74	
06-12	P1	8TX23000269 TONY CARRILLO	05/10/98	05/11/98	CAR RENTAL	177.00	
06-12	P1	8TX23000274 DO	05/28/98		AIRFARE MID-DALLAS-MID	152.00	
06-16	P1	8TX23000303 BETTY J BLANKS	05/08/98		AIRFARE SAT-HOUSTON-SAT	111.00	
06-16	P1	8TX23000297 HON. HENRY BONILLA	05/12/98		AIRFARE SAT-DC	152.00	
06-16	P1	8TX23000308 KATHLEEN MOORE	05/08/98		AIRFARE SAT-HOUSTON-SAT	281.00	
06-16	P1	8TX23000301 PHILIP L RICKS	04/28/98		AIRFARE SAT-MIDLAND-SAT	46.40	
06-17	P1	8TX23000285 BETTY J BLANKS	03/02/98	04/13/98	MILEAGE	4.50	
06-17	P1	8TX23000293 DO	03/16/98		PARKING	380.94	
06-17	P1	8TX23000282 CAROLYN B HENSARLING	05/22/98	05/31/98	CAR RENTAL	17.00	
06-17	P1	8TX23000276 HON. HENRY BONILLA	05/22/98		TAXI FARE	12.00	
06-17	P1	8TX23000294 DO	05/18/98		TAXI FARE	50.00	
06-17	P1	8TX23000291 PHILIP L RICKS	05/11/98	05/12/98	LODGING	5.00	
06-17	P1	8TX23000321 SHARON BEYER	05/28/98		PARKING	200.00	
06-17	P1	8TX23000321 DO	04/21/98		LODGING	7.00	
06-17	P1	8TX23000277 TAMARA DANIEL	05/19/98		TAXI FARE	25.00	
06-17	P1	8TX23000288 TONY CARRILLO	05/08/98		TAXI FARE	26.00	
06-17	P1	8TX23000288 DO	05/08/98		AIRFARE MID-HOUSTON-MID	259.00	
06-17	P1	8TX23000290 DO	05/08/98		FUEL	4.24	
06-17	P1	8TX23000295 DO	05/11/98		PARKING	6.00	
06-17	P1	8TX23000295 DO	05/08/98		CAR RENTAL	70.06	
06-17	P1	8TX23000317 DO	05/28/98		CAR RENTAL	88.17	
06-17	P1	8TX23000317 DO	05/13/98	05/14/98	AIRFARE MID-EL PASO-MID	200.00	
06-17	P1	8TX23000317 DO	05/13/98	05/14/98	LODGING	78.00	
06-18	P1	8TX23000319 CAROLYN B HENSARLING	05/31/98		TAXI FARE	12.00	
06-18	P1	8TX23000319 DO	05/25/98		MEALS	11.55	
06-18	P1	8TX23000319 DO	05/29/98		MEALS	1.28	

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 MON. HENRY BONILLA -CON.						
04-30	S5	98120000664	03/01/98 03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,402.12	1,402.12
04-30	S5	98120001102	03/01/98 03/31/98	DISTRICT OFC TEL SVC TRANSFER	945.00	945.00
04-30	S5	98120001540	03/01/98 03/31/98	DC TEL EQUIP (TRANSFER)	103.97	103.97
04-30	S5	98120001984	03/01/98 03/31/98	DC TEL SERVICE (TRANSFER)	285.00	285.00
04-30	S5	98120002430	03/01/98 03/31/98	DC TEL TOLLS (TRANSFER)	958.56	958.56
04-30	P1	8TX230002234	04/27/98	POSTAGE	6.20	6.20
04-30	P1	8TX230002214	04/12/98 04/13/98	TELEPHONE TOLLS	3.00	3.00
05-04	P1	8TX230002245	02/27/98 03/28/98	CELLULAR TELEPHONE TOLLS	373.26	373.26
05-04	P1	8TX230002245	04/11/98	POSTAGE	2.16	2.16
05-04	P1	8TX230002230	03/23/98 03/24/98	DELIVERY	3.62	3.62
05-04	P1	8TX230002233	03/30/98 04/03/98	DELIVERY	10.35	10.35
05-04	P1	8TX230002233	03/28/98 04/06/98	DELIVERY	24.83	24.83
05-04	P1	8TX230002235	03/25/98 03/28/98	DELIVERY	14.29	14.29
05-04	P1	8TX230002235	03/19/98 03/23/98	DELIVERY	7.07	7.07
05-04	P1	8TX230002242	03/15/98 04/15/98	800# TELEPHONE TOLLS	40.84	40.84
05-04	P1	8TX230002240	04/13/98 05/12/98	CABLE SERVICE	21.00	21.00
05-04	P1	8TX230002246	01/30/98 02/04/98	TELEPHONE TOLLS	12.40	12.40
05-05	P1	8TX230002260	04/08/98 04/09/98	DELIVERY	3.50	3.50
05-05	P1	8TX230002263	04/06/98 04/13/98	DELIVERY	48.52	48.52
05-20	P9	TX2302089805	05/01/98 05/31/98	MIDLAND - RENT	314.16	314.16
05-20	P9	TX2301089805	05/01/98 05/31/98	SAN ANTONIO - RENT	1,292.00	1,292.00
05-31	S5	98151000291	04/01/98 04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	112.84	112.84
05-31	S5	98151000666	04/01/98 04/30/98	DISTRICT OFC TEL SVC TRANSFER	1,506.77	1,506.77
05-31	S5	98151001105	04/01/98 04/30/98	DC TEL EQUIP (TRANSFER)	945.00	945.00
05-31	S5	98151001543	04/01/98 04/30/98	DC TEL SERVICE (TRANSFER)	103.97	103.97
05-31	S5	98151001986	04/01/98 04/30/98	DC TEL TOLLS (TRANSFER)	285.00	285.00
05-31	S5	98151002432	05/22/98	TELEPHONE TOLLS	1,378.32	1,378.32
06-12	P1	8TX23000265	05/29/98	TELEPHONE TOLLS	3.37	3.37
06-12	P1	8TX23000265	05/29/98	TELEPHONE TOLLS	5.91	5.91
06-16	P1	8TX23000300	03/01/98 04/01/98	VOICEMAIL BOXES	30.00	30.00
06-16	P1	8TX23000307	04/13/98 05/01/98	VOICEMAIL BOXES	30.00	30.00
06-16	P1	8TX23000298	04/15/98 04/16/98	DELIVERY	42.49	42.49
06-16	P1	8TX23000298	04/07/98 04/24/98	DELIVERY	6.42	6.42
06-16	P1	8TX23000298	04/20/98 04/30/98	DELIVERY	10.64	10.64
06-16	P1	8TX23000304	05/01/98 05/06/98	DELIVERY	14.43	14.43
06-16	P1	8TX23000309	05/22/98 05/23/98	DELIVERY	7.07	7.07
06-16	P1	8TX23000309	05/06/98 05/08/98	DELIVERY	7.00	7.00
06-16	P1	8TX23000309	05/02/98 05/08/98	DELIVERY	7.02	7.02
06-16	P1	8TX23000309	04/16/98 04/27/98	DELIVERY	13.97	13.97
06-16	P1	8TX23000309	04/23/98 05/04/98	DELIVERY	55.31	55.31
06-16	P1	8TX23000309			30.87	30.87

06-16	P1	8TX23000313	HCI TELECOMMUNICATIONS	06/15/98	05/15/98	900# TELEPHONE TOLLS	33.61
06-16	P1	8TX23000312	PARAGON BUSINESS SYSTEMS	05/13/98	06/12/98	CABLE SERVICE	21.00
06-17	P1	8TX23000287	AT&T WIRELESS SERVICES	04/24/98	05/28/98	CELLULAR TELEPHONE SERVICE	636.90
06-17	P1	8TX23000287	DO	03/26/98	04/28/98	CELLULAR TELEPHONE SERVICE	642.29
06-17	P1	8TX23000286	FEDERAL EXPRESS CORP	05/08/98	05/14/98	DELIVERY	21.14
06-17	P1	8TX23000320	DO	05/22/98	06/01/98	DELIVERY	40.13
06-17	P1	8TX23000292	PARAGON BUSINESS SYSTEM	06/13/98	07/12/98	CABLE SERVICE	21.00
06-17	P1	8TX23000284	SUSAN A. PHALEN	04/02/98	06/13/98	TELEPHONE TOLLS	4.59
06-17	P1	8TX23000316	TAMARA DANIEL	04/13/98	04/16/98	TELEPHONE TOLLS	3.17
06-17	P1	8TX23000323	TONY CARRILLO	05/13/98	06/30/98	MIDLAND TELEPHONE TOLLS	314.16
06-19	P9	TX23012R9806	MISSION PROPERTIES	06/01/98	06/30/98	SAN ANTONIO - RENT	1,292.00
06-19	P9	TX2301R9806	OAK RIDGE SQUARE	03/19/98	03/23/98	DELIVERY	7.07
06-26	P1	8TX23000331	FEDERAL EXPRESS CORP	05/19/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	112.84
06-30	S5	98181000240	DO	05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	1,594.47
06-30	S5	98181000066	DO	05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	945.00
06-30	S5	98181001105	DO	05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	103.97
06-30	S5	981810011543	DO	05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	285.00
06-30	S5	981810011988	DO	05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	1,629.34
06-30	S5	98181002435	DO	05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	20,286.12
PRINTING AND REPRODUCTION							
04-01	P2	8TX23000012	BETHSDA ENGRAVERS	02/05/98	02/27/98	250 THERMO CARDS	30.00
04-01	P2	8TX23000013	DO	02/05/98	02/25/98	1000 THERMO CARDS	69.00
04-17	P1	8TX23000191	CANTRELL/CUTTER PRINTING	03/12/98	04/01/98	MAILING SERVICES	116.10
04-17	P1	8TX23000202	DISTRICT PHOTO INC.	03/12/98	04/03/98	PHOTO SUPPLIES/PROCESSING	9.15
04-29	P2	8TX2300021	BETHSDA ENGRAVERS	03/12/98	04/03/98	500 GOLD SEAL CARDS	38.00
05-01	P1	8TX23000209	DISTRICT PHOTO INC.	03/17/98	04/03/98	PHOTO SUPPLIES/PROCESSING	215.95
05-01	P1	8TX23000211	DO	03/17/98	04/03/98	PHOTO SUPPLIES/PROCESSING	116.93
05-04	P1	8TX23000248	CANTRELL/CUTTER PRINTING	04/15/98	04/15/98	PRINTING & MAILING SERVICES	158.00
05-05	P1	8TX23000264	DISTRICT PHOTO INC.	04/03/98	04/27/98	PHOTO SUPPLIES/PROCESSING	3.99
05-22	P2	8TX23000630	BETHSDA ENGRAVERS	05/01/98	05/31/98	500 GOLD SEAL CARDS	76.00
05-31	S3	981510000310	DO	05/21/98	06/04/98	PHOTOGRAPHIC (TRANSFER)	13.00
06-12	P1	8TX23000033	BETHSDA ENGRAVERS	05/29/98	06/04/98	500 GOLD SEAL THERMO CARDS	76.00
06-17	P2	8TX23000283	DISTRICT PHOTO INC.	05/29/98	06/04/98	PHOTO SUPPLIES/PROCESSING	9.59
06-16	P1	8TX23000329	PUBLIC PRINTER	04/23/98	06/30/98	LETTERHEAD PRINTING	87.00
06-30	S3	98181000318	DO	06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	224.80
PRINTING AND REPRODUCTION TOTALS:							1,243.51
OTHER SERVICES							
04-21	P1	8TX23000205	SECURITY ONE INC.	03/01/98	04/01/98	SECURITY MONITORING SERVICE	35.00
05-04	P1	8TX23000234	TEXAS PRESS CLIPPING SERVICE	03/01/98	03/31/98	PRESS CLIPPING SERVICE	98.80
06-16	P1	8TX23000299	SECURITY ONE INC.	05/01/98	05/01/98	SECURITY MONITORING SERVICE	35.00
06-16	P1	8TX23000305	DO	05/01/98	06/01/98	SECURITY MONITORING SERVICE	90.80
06-16	P1	8TX23000311	TEXAS PRESS CLIPPING SERVICE	05/06/98	05/06/98	PRESS CLIPPING SERVICE	90.80

## OTHER SERVICES

04-21	P1	8TXYZ3000205	SECURITY ONE INC.	03/01/98	04/01/98	SECURITY MONITORING SERVICE	35.00
05-04	P1	8TXYZ3000234	TEXAS PRESS CLIPPING SERVICE	03/01/98	03/31/98	PRESS CLIPPING SERVICE	98.80
06-16	P1	8TXYZ3000299	SECURITY ONE INC.	04/01/98	05/01/98	SECURITY MONITORING SERVICE	35.00
06-16	P1	8TXYZ3000305	DO	05/01/98	06/01/98	SECURITY MONITORING SERVICE	35.00
06-16	P1	8TXYZ3000311	TEXAS PRESS CLIPPING SERVICE	05/06/98		PRESS CLIPPING SERVICE	90.80



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. HENRY BONILLA -CON.							
SUPPLIES AND MATERIALS							294.60
04-13	P1	8TX23000186 OFFICE MAX	03/20/98		OFFICE SUPPLIES		14.36
04-13	P1	8TX23000186 DO	02/24/98		OFFICE SUPPLIES		31.99
04-17	P1	8TX23000192 GENERAL SERV. ADMINISTRATION	02/28/98		OFFICE SUPPLIES		72.40
04-17	P1	8TX23000195 JEFF DAVIS COUNTY NEWS	03/31/98	03/31/98	1 YEAR SUBSCRIPTION		27.00
04-17	P1	8TX23000197 LA FRONTERA PUBLICATIONS	03/31/98	04/01/99	SUB INTERNATIONAL PRESIDIO		23.00
04-17	P1	8TX23000198 STRIAS WATERS	03/20/98	04/01/98	BOTTLED WATER		29.50
04-17	P1	8TX23000196 THE BIG LAKE MILD CAT	04/01/98	04/01/99	1 YEAR SUBSCRIPTION		21.50
04-17	P1	8TX23000199 THE MIDLAND REPORTER-TELEGRAM	04/09/98	04/09/99	1 YEAR SUBSCRIPTION		132.00
04-28	P2	8TX23000029 ACCUCOM SYSTEMS CORP	04/03/98	04/15/98	CANON BX-3		185.40
04-28	P2	8TX23000029 DO	04/03/98	04/15/98	THATON LS-120 3 1/2" DISK		145.50
04-29	P2	8TX23000020 INTELLIGENT SOLUTIONS	03/11/98	04/20/98	COREL WP SUITE 8.0 ON CD		30.00
04-30	S1	98120000475	04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		901.32
05-04	P1	8TX23000236 AQUA COOL	03/05/98	03/31/98	BOTTLED WATER		68.25
05-04	P1	8TX23000245 CARLOS GODOY	04/03/98		COMPUTER REFERENCE BOOK		36.56
05-04	P1	8TX23000245 DO	04/17/98		COFFEE		9.98
05-04	P1	8TX23000239 LANIER WORLDWIDE, INC.	04/03/98		OFFICE SUPPLIES		155.70
05-04	P1	8TX23000232 OFFICE MAX	04/02/98		OFFICE SUPPLIES		6.99
05-04	P1	8TX23000237 SHARON BEYER	05/01/98	05/01/99	1 YEAR SUBSCRIPTION		2.14
05-04	P1	8TX23000229 THE RANCH MAGAZINE	04/17/98		BOTTLED WATER		36.78
05-05	P1	8TX23000261 STRIAS WATERS	04/29/98	05/04/98	8 1/2 X 14 CANARY PAPER		87.71
05-27	P2	8TX23000032 UNISOURCE	05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		-74.94
05-31	S1	98151000476	05/27/98	06/01/98	TONER FOR RICOH 4700L		225.00
06-14	P2	8TX23000034 RICOH CORPORATION	04/07/98	04/30/98	BOTTLED WATER		68.25
06-16	P1	8TX23000310 AQUA COOL	05/20/98		OFFICE SUPPLIES		181.02
06-16	P1	8TX23000302 GENERAL SERV. ADMINISTRATION	05/20/98		OFFICE SUPPLIES		196.00
06-16	P1	8TX23000306 LANIER WORLDWIDE, INC.	05/21/98		COFFEE		20.97
06-17	P1	8TX23000278 CARLOS GODOY	05/28/98				27.00
06-17	P1	8TX23000280 LA FRONTERA PUBLICATIONS	04/01/98	04/08/99	SUB THE BIG BEND SENTINEL		23.00
06-17	P1	8TX23000296 DO	04/01/98	04/01/99	SUB INTERNATIONAL PRESIDIO		7.99
06-17	P1	8TX23000279 MARCUS P LUBIN	05/28/98		COFFEE		31.99
06-17	P1	8TX23000318 OFFICE MAX	04/02/98		OFFICE SUPPLIES		131.57
06-17	P1	8TX23000318 DO	05/21/98		OFFICE SUPPLIES		5.49
06-17	P1	8TX23000318 DO	05/18/98		OFFICE SUPPLIES		9.77
06-17	P1	8TX23000318 DO	05/08/98		OFFICE SUPPLIES		96.15
06-17	P1	8TX23000318 DO	05/07/98		OFFICE SUPPLIES		5.38
06-17	P1	8TX23000289 SHARON BEYER	05/19/98		OFFICE SUPPLIES		3.76
06-17	P1	8TX23000289 DO	05/22/98		OFFICE SUPPLIES		157.24
06-17	P1	8TX23000315 STAPLES	05/28/98		OFFICE SUPPLIES		38.50
06-17	P1	8TX23000261 STRIAS WATERS	05/15/98		BOTTLED WATER		

OTHER SERVICES TOTALS:

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06-29 P2	8TX23000035	OMNIFAX/DANKA OMNIFAX	06/02/98	06/03/98	TONER FOR OMNIFAX L800 <sup>n</sup>	66.00
06-30 S1	98181000476	.....	06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	554.08
					SUPPLIES AND MATERIALS TOTALS:	3,814.30
EQUIPMENT						
04-28 P2	8TX23000028	SOFTWARE SPECTRUM	04/02/98	04/08/98	MANUAL NT SERVER 4.0	25.00
04-30 S2	98120000771	.....	01/09/98	03/31/98	EQUIPMENT (TRANSFER)	138.97
04-30 S2	98120000772	.....	04/01/98	04/30/98	EQUIPMENT (TRANSFER)	3,718.45
05-05 P1	8TX23000258	LESLIE SANCHEZ	04/13/98	04/17/98	CELLULAR TELEPHONE RENTAL	115.79
05-22 P2	8TX23000022	INTELLIGENT SOLUTIONS	03/11/98	03/11/98	WORDPERFECT	39.00
05-22 P2	8TX23000023	DO	03/11/98	03/11/98	WORDPERFECT	39.00
05-22 P2	8TX23000024	DO	03/11/98	03/11/98	WORDPERFECT	195.00
05-22 P2	8TX23000025	DO	03/12/98	03/12/98	5 WORDPERFECT	39.00
05-26 P2	8TX23000026	DO	03/12/98	03/12/98	TP ADAPTER	65.00
05-26 P2	8TX23000026	DO	03/12/98	03/12/98	NT SERVER	236.74
05-26 P2	8TX23000026	DO	03/12/98	03/12/98	14 WORDPERFECT	546.00
05-26 P2	8TX23000026	DO	03/12/98	03/12/98	INSTALLATION	213.00
05-26 P2	8TX23000026	DO	05/01/98	05/31/98	EQUIPMENT (TRANSFER)	3,730.47
05-31 S2	98151000731	.....	03/27/98	05/31/98	EQUIPMENT (TRANSFER)	3,816.07
06-30 S2	98181000748	.....	06/01/98	06/30/98	EQUIPMENT (TRANSFER)	12,885.66
06-30 S2	98181000749	.....			EQUIPMENT TOTALS:	212,750.07

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL						
04-28 P1	8USPS034803	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL	769.37
04-30 P1	8USPS034818	DO	03/01/98	03/31/98	FRANKED MAIL	247.68
05-01 CR	719581	DO			RET'D CHK; PAYMENT ERROR	-769.37
05-13 P1	8USPS034825	DO	03/01/98	03/31/98	FRANKED MAIL	769.37
05-29 P4	8USPS044804	DO	04/01/98	04/30/98	FRANKED MAIL	943.53
06-25 P4	8USPS054804	DO	05/01/98	05/31/98	FRANKED MAIL	717.13
					FRANKED MAIL TOTALS:	2,677.71
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,677.71
OFFICE TOTALS:						
						215,427.78
=====						

## 1997 HON. HENRY BONILLA

OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-04 P1	8TX23000246	STEPHEN S RUHLIN	12/11/97	01/02/98	TELEPHONE TOLLS	14.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	14.90

## EQUIPMENT

04-01 P2	8TX23000005	CLINTON COMPUTER	01/09/98	01/09/98	64MB RAM	490.00
04-01 P2	8TX23000005	DO	01/09/98	01/09/98	HP PRINTER	2,780.00
04-01 P2	8TX23000005	DO	01/09/98	01/09/98	19 32MB RAM	3,420.00
04-01 P2	8TX23000005	DO	01/09/98	01/09/98	8 TV TUNER CARDS	1,600.00

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
1997 NOV. HENRY BONILLA -CON.						
MEMBERS REPRESENTATION ALLOW -CON.						
04-01	P2	8TX23000005	01/09/98	01/09/98 13 SOUND CARDS	1,690.00	
04-01	P2	8TX23000005	01/09/98	01/09/98 7 MULTIMEDIA KITS	2,695.00	
04-01	P2	8TX23000005	01/09/98	01/09/98 16MB RAM	80.00	
04-01	P2	8TX23000005	01/09/98	01/09/98 INSTALLATION	300.00	
04-16	P2	8TX23000004	01/09/98	01/09/98 NOTEBOOK COMPUTER	6,172.00	
04-16	P2	8TX23000004	01/09/98	01/09/98 NOTEBOOK COMPUTER	2,962.00	
04-20	P2	8TX23000004	01/09/98	01/09/98 CANON FAX	299.99	
04-20	P2	8TX23000016	02/24/98	02/24/98 XEROX COPIER	649.99	
04-20	P2	8TX23000017	02/24/98	02/24/98 CANON FAX	299.99	
04-20	P2	8TX23000017	02/24/98	02/24/98 XEROX COPIER	649.99	
EQUIPMENT TOTALS:					24,088.96	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					24,103.86	

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

06-14 P4 8USPS97A003 DISBURSING OFC-US POSTAL SVC

158.19
158.19
158.19

FRANKED MAIL TOTALS:	158.19
OFFICIAL MAIL ALLOWANCE TOTALS:	158.19

OFFICE TOTALS:

24,262.05
=====

1998 NOV. DAVID E BONIOR

## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	316,134.62
TRAVEL	9,549.96
RENT, COMMUNICATION, UTILITIES	32,669.45
PRINTING AND REPRODUCTION	2,648.30
OTHER SERVICES	60.60
SUPPLIES AND MATERIALS	13,622.78
EQUIPMENT	28,419.93
OFFICIAL EXPENSES OF MEMBERS TOTALS:	402,905.64
FRANKED MAIL	21,195.57
OFFICIAL MAIL ALLOWANCE TOTALS:	21,195.57
OFFICE TOTALS:	424,101.21
=====	=====

## OFFICIAL MAIL ALLOWANCE

168,329.89
5,400.09
17,058.88
2,317.10
40.40
6,491.74
16,985.74
216,623.84
19,504.65
19,504.65
236,128.49
=====

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

BECKMAN, STACEY	04/01/98	05/31/98	CONGRESSIONAL AIDE	5,456.00
DO	05/01/98	05/31/98	CONGRESSIONAL AIDE (OTHER COMPENSATION)	818.40
BROAK, BRIAN A	04/01/98	05/31/98	PART-TIME EMPLOYEE	1,364.00
BRULEY, EDWARD A	04/01/98	06/30/98	ADMINISTRATIVE ASSISTANT	28,749.99
CATALFIO, FRANCESCA	04/01/98	06/30/98	STAFF ASSISTANT	1,613.91
CHRISTOPHER, JENNIFER L	04/01/98	06/30/98	CONGRESSIONAL AIDE	6,393.75
CLARK, JOYE	04/01/98	06/30/98	STAFF ASSISTANT	6,393.75
DO	05/01/98	05/31/98	STAFF ASSISTANT (OVERTIME)	36.89
DOROSHENK, MARY K	05/01/98	06/30/98	LEGISLATIVE ASSISTANT	7,246.24
GALLOP, RUTH ANNE	04/01/98	06/30/98	CONGRESSIONAL AIDE	12,787.50
GALLOP, STEVEN P	04/01/98	06/30/98	GRANT SPECIALIST	14,066.25
GLITSCHLAG, AUGUST R	06/05/98	06/30/98	PART-TIME EMPLOYEE	339.88
KOCH, CHRISTINE	04/01/98	06/30/98	ADMINISTRATIVE ASSISTANT	28,749.99
MORSE, TIMOTHY	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	8,525.00
PFUEHLER, ERICH	05/01/98	06/30/98	LEGISLATIVE ASSISTANT	11,508.75
POMELL, EDWARD C	04/01/98	05/31/98	LEGISLATIVE ASSISTANT (OVERTIME)	1,062.34
DO	04/01/98	06/30/98	STAFF ASSISTANT (OVERTIME)	737.00
STIVERS, JONATHAN	04/01/98	05/31/98	STAFF ASSISTANT	12,787.50
DO	04/01/98	06/30/98	CONGRESSIONAL AIDE	168,329.89
WHEATLEY, DIANA M	04/01/98	06/30/98	CONGRESSIONAL AIDE	508.00
TRAVEL	03/12/98	03/13/98	AIRFARE DET-MASH-DET	395.00
04-10 P1 8MI10000108 CHRISTINE KOCH	03/12/98	03/15/98	AIRFARE DET-MASH-DET	48.06
04-10 P1 8MI10000109 EDWARD BRULEY	03/07/98	03/08/98	HOTEL	254.00
04-10 P1 8MI10000110 HON. DAVID E. BONIOR	02/22/98		AIRFARE DET-MASH	254.00
04-10 P1 8MI10000110 DO	03/06/98	03/10/98	CAR RENTAL BY MEMBER	501.50
04-14 P1 8MI10000105 THE HERTZ CORP	03/18/98		AIRFARE DTM-DCA	264.39
04-15 P1 8MI10000114 EDWARD BRULEY	04/16/98	04/21/98	AIRFARE MASH-DET-MASH	508.00
05-04 P1 8MI10000119 HON. DAVID E. BONIOR	04/16/98	04/20/98	AIR FARE DET-MASH	508.00
05-07 P1 8MI10000120 THE HERTZ CORP	04/24/98	04/25/98	AIR FARE DTM-DCA-DTH	254.00
06-24 P1 8MI10000135 EDWARD BRULEY	05/01/98	05/03/98	AIR FARE DCA-DTH-DCA	508.00
06-24 P1 8MI10000133 HON. DAVID E. BONIOR	05/08/98	05/08/98	AIR FARE DCA-DTH-DCA	508.00
06-24 P1 8MI10000133 DO	05/17/98	05/17/98	AIR FARE DTM-DCA	508.00
06-24 P1 8MI10000133 DO	05/23/98	05/27/98	AIR FARE DTM-DCA	120.00
06-24 P1 8MI10000140 DIANA M WHEATLEY	03/06/98	05/08/98	TRAVEL	98.64
06-26 P1 8MI10000138 THE HERTZ CORP	05/01/98	05/03/98	CAR RENTAL BY MEMBER	48.29
06-26 P1 8MI10000138 DO	05/01/98	05/17/98	CAR RENTAL BY MEMBER	249.05
06-26 P1 8MI10000138 DO	05/23/98	05/27/98	CAR RENTAL BY MEMBER	118.63
06-26 P1 8MI10000138 DO	06/05/98	06/07/98	CAR RENTAL BY MEMBER	5,400.09
PERSONNEL COMPENSATION TOTALS:				
TRAVEL TOTALS:				



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DAVID E BONIOR -CON.							
RENT, COMMUNICATION, UTILITIES							
04-14	P1	8M110000104	AT&T	03/14/98	06/14/98	LEASED EQUIPMENT	13.75
04-14	P1	8M110000097	FEDERAL EXPRESS CORP	02/23/98	02/24/98	OVERNIGHT MAIL	3.45
04-14	P1	8M110000107	LUCCENT TECHNOLOGIES	02/10/98	03/09/98	INSTALLATION OF WIRING AND EQUIPMENT	1,237.82
04-14	P1	8M110000096	UNITED PARCEL SERVICE	02/24/98		OVERNIGHT MAIL	16.00
04-14	P1	8M110000101	DO	03/17/98	03/19/98	OVERNIGHT MAIL	49.00
04-14	P1	8M110000101	DO	02/27/98		OVERNIGHT MAIL	16.00
04-14	P1	8M110000102	DO	03/02/98		OVERNIGHT MAIL	14.50
04-14	P1	8M110000102	DO	02/26/98		OVERNIGHT MAIL	24.00
04-17	P1	8M110000111	COMCAST CABLEVISION	04/01/98	04/30/98	MONTHLY CABLE	30.28
04-17	P1	8M110000113	LUCCENT TECHNOLOGIES	02/20/98	03/19/98	LEASED EQUIPMENT	102.74
04-17	P1	8M110000112	UNITED PARCEL SERVICE	03/18/98		OVERNIGHT MAIL	2.25
04-20	P9	MI1001R9804	GEBRAN S. ANTON, JR.	04/01/98	04/30/98	MT. CLEMENS - RENT	3,241.36
04-30	S5	98120000241		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	435.71
04-30	S5	98120000241		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	415.95
04-30	S5	98120000665		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	540.00
04-30	S5	98120001103		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	26.00
04-30	S5	98120001541		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	225.00
04-30	S5	98120001985		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	164.52
05-07	P1	8M110000121	LUCCENT TECHNOLOGIES	03/20/98	04/19/98	LEASED EQUIPMENT	102.74
05-07	P1	8M110000122	UNITED PARCEL SERVICE	04/14/98		OVERNIGHT MAIL CHARGES	15.25
05-07	P1	8M110000122	DO	04/07/98		OVERNIGHT MAIL CHARGES	13.00
05-07	P1	8M110000122	DO	03/20/98	03/25/98	OVERNIGHT MAIL CHARGES	32.00
05-15	P1	8M110000130	POSTMASTER, WASHINGTON, D.C.	01/26/98		ADDRESS CORRECTION/POSTAGE DUE	5.12
05-15	P1	8M110000132	DO	03/03/98	03/24/98	ADDRESS CORRECTION/POSTAGE DUE	18.18
05-20	P9	MI1001R9805	GEBRAN S. ANTON, JR.	05/01/98	05/31/98	MT. CLEMENS - RENT	3,241.36
05-31	S5	98151000242		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	435.71
05-31	S5	98151000667		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	307.29
05-31	S5	98151001106		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	540.00
05-31	S5	98151001544		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	26.00
05-31	S5	98151001987		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	225.00
05-31	S5	98151002433		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	218.59
06-19	P9	MI1001R9806	GEBRAN S. ANTON, JR.	03/02/98	06/30/98	MT. CLEMENS - RENT	3,241.36
06-24	P1	8M110000133	HON. DAVID E. BONIOR	05/16/98	05/16/98	FAX CHARGES	30.16
06-24	P1	8M110000134	DO	05/15/98	05/15/98	AIRPHONE	69.00
06-24	P1	8M110000134	DO	05/15/98	05/15/98	AIRPHONE	12.05
06-26	P1	8M110000141	COMCAST CABLEVISION	05/01/98	05/31/98	CABLE	30.28
06-26	P1	8M110000141	DO	06/01/98	06/30/98	CABLE	30.28
06-26	P1	8M110000145	LUCCENT TECHNOLOGIES	04/20/98	05/19/98	EQUIPMENT RENTAL	102.74
06-26	P1	8M110000136	UNITED PARCEL SERVICE	05/26/98	05/26/98	OVERNIGHT MAIL	54.40
06-26	P1	8M110000136	DO	05/02/98	05/02/98	OVERNIGHT MAIL	10.00

06-26 P1 8M110000136	UNITED PARCEL SERVICE	04/30/98	04/30/98	OVERNIGHT MAIL	24.00
06-26 P1 8M110000137	DO	05/19/98	05/19/98	OVERNIGHT MAIL	16.00
06-26 P1 8M110000137	DO	04/21/98	04/23/98	OVERNIGHT MAIL	48.00
06-26 P1 8M110000150	DO	05/01/98	05/27/98	OVERNIGHT MAIL	52.00
06-30 S5 98181000291		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	435.71
06-30 S5 98181000667		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	212.03
06-30 S5 98181001106		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	540.00
06-30 S5 98181001544		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	26.00
06-30 S5 98181001989		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	240.00
06-30 S5 98181002436		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	146.30
06-30 SV 8A901001377	UNITED PARCEL SERVICE	05/26/98	05/26/98	CHANGE A/C# FROM 2360 TO 2350	54.40
06-30 SV 8A901001377	DO	05/26/98	05/26/98	CHANGE A/C# FROM 2360 TO 2350	-54.40
06-30 SV 8A901001377	DO	05/02/98	05/02/98	CHANGE A/C# FROM 2360 TO 2350	10.00
06-30 SV 8A901001377	DO	05/02/98	05/02/98	CHANGE A/C# FROM 2360 TO 2350	-10.00
06-30 SV 8A901001377	DO	04/30/98	04/30/98	CHANGE A/C# FROM 2360 TO 2350	24.00
06-30 SV 8A901001377	DO	04/30/98	04/30/98	CHANGE A/C# FROM 2360 TO 2350	-24.00
06-30 SV 8A901001378	DO	05/19/98	05/19/98	CHANGE A/C# FROM 2360 TO 2350	16.00
06-30 SV 8A901001378	DO	05/19/98	05/19/98	CHANGE A/C# FROM 2360 TO 2350	-16.00
06-30 SV 8A901001378	DO	04/21/98	04/23/98	CHANGE A/C# FROM 2360 TO 2350	-48.00
06-30 SV 8A901001378	DO	04/21/98	04/23/98	CHANGE A/C# FROM 2360 TO 2350	-48.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,058.88
04-24 P1 8M110000116	PRINTING AND REPRODUCTION	03/25/98		PRINTING LETTERHEAD	257.00
05-14 P1 8M110000128	PUBLIC PRINTER	03/11/98		PRINTING ENVELOPES	454.50
05-31 S3 98151000228	DAVID L. ANDRUKITIS, INC.	05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	64.20
06-26 P1 8M110000143	AMERICAN GRAPHICS PRINTING CO.	04/07/98		PRINTING OF LETTERHEAD	1,479.40
06-30 S3 98181000243		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	62.00
				PRINTING AND REPRODUCTION TOTALS:	2,317.10
04-24 P1 8M110000115	OTHER SERVICES	03/01/98	03/31/98	RECYCLING SERVICES FOR D.O.	10.10
05-14 P1 8M110000126	DO	04/01/98	04/30/98	RECYCLING SERVICES	10.10
06-26 P1 8M110000151	DO	06/01/98	06/30/98	RECYCLING SERVICE	10.10
06-26 P1 8M110000151	DO	05/01/98	05/31/98	RECYCLING SERVICE	10.10
				OTHER SERVICES TOTALS:	40.40
04-14 P1 8M110000100	SUPPLIES AND MATERIALS	02/01/98	02/28/98	BOTTLED WATER FOR D.C. OFFICE	66.00
04-14 P1 8M110000106	ART-O-CRAFT	03/09/98		SUPPLIES FOR DISTRICT OFFICE	7.00
04-14 P1 8M110000103	LSM, INC.	03/15/98		COMPUTER SUPPLIES	280.45
04-14 P1 8M110000099	PITNEY BOWES	02/10/98		SUPPLIES FOR DISTRICT OFFICE	466.00
04-14 P1 8M110000098	THE MALL STREET JOURNAL	06/12/98	06/11/99	ONE YEAR SUBSCRIPTION	175.00
04-24 P1 8M110000118	ERICH PFEHLER	03/19/98		REFRESHMENTS FOR CONST.	81.06
04-24 P1 8M110000117	THE VOICE	04/19/98	04/18/99	ONE YEAR SUBSCRIPTION	24.00
04-28 P2 8M110000005	INTERAMERICA TECHNOLOGIES INC.	01/15/98	04/06/98	4 CAPCOR USER KITS	300.00
04-30 S1 98120000272		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	225.25
05-07 P1 8M110000123	THE RICHMOND REVIEW	05/30/98	05/29/99	ONE YEAR SUBSCRIPTION	19.95

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. DAVID E BONIOR	-CON.					
05-07	P1 8M110000124	THE TIMES HERALD		04/28/98	04/27/99 ONE YEAR SUBSCRIPTION		221.00
05-14	P1 8M110000127	ADVERTISING AGE		05/15/98	05/14/99 ONE YEAR SUBSCRIPTION		178.50
05-14	P1 8M110000129	ADVISOR AND SOURCE NEWSPAPERS		04/26/98	04/25/99 ONE YEAR SUBSCRIPTION		70.00
05-31	P1 8M110000125	AQUA COOL		03/16/98	03/31/98 BOTTLED WATER FOR D.C.		69.15
05-31	P1 98151000271	NATIONAL JOURNAL GROUP INC.		05/01/98	05/31/98 OFFICE SUPPLY (TRANSFER)		1,633.72
06-23	CR 711867				REFUND; DUPLICATE PAYMENT		-997.00
06-24	P1 8M110000133	HON. DAVID E. BONIOR		05/20/98	05/20/98 FOOD CHARGES		41.90
06-26	P1 8M110000139	AQUA COOL		04/01/98	04/30/98 BOTTLED WATER D.C. OFFICE		88.20
06-26	P1 8M110000152	DO		05/01/98	05/31/98 BOTTLED WATER D.C. OFFICE		81.85
06-26	P1 8M110000149	ARMADA TIMES		06/10/98	06/09/99 ONE YEAR SUBSCRIPTION		15.00
06-26	P1 8M110000142	ART & OFFICE CENTRE		05/26/98	FRANKING		122.50
06-26	P1 8M110000147	CONGRESSIONAL QUARTERLY, INC		06/17/98	06/16/99 ONE YEAR SUBSCRIPTION		3,500.00
06-26	P1 8M110000144	THE NEW YORK TIMES		06/01/98	08/30/98 SUBSCRIPTION		66.30
06-26	P1 8M110000148	THE POLISH WORLD		06/01/98	06/01/99 ONE YEAR SUBSCRIPTION		35.00
06-26	P1 8M110000153	VALE EXPOSITOR		06/01/98	06/01/99 SUBSCRIPTION		20.00
06-30	S1 98181000272			06/01/98	06/30/98 OFFICE SUPPLY (TRANSFER)		-299.09
					SUPPLIES AND MATERIALS TOTALS:		6,491.74
04-30	S2 98120000602	EQUIPMENT		04/01/98	04/30/98 EQUIPMENT (TRANSFER)		5,292.11
05-31	S2 98151000581			03/09/98	04/30/98 EQUIPMENT (TRANSFER)		-8.60
05-31	S2 98151000582			05/01/98	05/31/98 EQUIPMENT (TRANSFER)		5,573.60
06-26	P1 8M110000146	XEROX CORPORATION		01/01/98	04/30/98 COPIER CHARGES		134.80
06-30	S2 98181000558			06/01/98	06/30/98 EQUIPMENT (TRANSFER)		5,993.83
					EQUIPMENT TOTALS:		16,985.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		216,623.84
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-28	P1 8USPS039803	DISBURSING OFC-US POSTAL SVC		03/01/98	03/31/98 FRANKED MAIL		1,281.29
05-01	CR 719581	DO			RET'D CHK; PAYMENT ERROR		-1,281.29
05-13	P1 8USPS039825	DO		03/01/98	03/31/98 FRANKED MAIL		1,281.29
05-29	P4 8USPS049804	DO		04/01/98	04/30/98 FRANKED MAIL		1,250.51
06-22	P5 8H24201028	DO		05/01/98	05/31/98 FRANKED MAIL		16,662.76
06-25	P4 8USPS059804	DO		05/01/98	05/31/98 FRANKED MAIL		2,210.09
					FRANKED MAIL TOTALS:		19,504.65
					OFFICIAL MAIL ALLOWANCE TOTALS:		19,504.65
					OFFICE TOTALS:		236,128.49

1997 HON. DAVID E BONIOR									
OFFICIAL EXPENSES OF MEMBERS									
RENT, COMMUNICATION, UTILITIES									
04-08 P1	8M110000095	POSTMASTER, WASHINGTON, D.C.	12/11/97	12/30/97	ADDRESS CORRECTION/POSTAGE DUE	RENT, COMMUNICATION, UTILITIES TOTALS:		32.18	
								32.18	
SUPPLIES AND MATERIALS									
04-28 P2	8M110000005	INTERAMERICA TECHNOLOGIES INC.	01/15/98	04/06/98	CAPCOR SYSTEMS ADMIN KIT			195.00	
06-23 CR	711867	CRAIN'S DETROIT BUSINESS			REFUND, SUB. CANCELLATION			-28.56	
					SUPPLIES AND MATERIALS TOTALS:			166.44	
EQUIPMENT									
04-01 P2	8M110000004	INTERAMERICA TECHNOLOGIES INC.	01/14/98	01/14/98	SERVER LICENSE			10,500.00	
04-01 P2	8M110000004	DO	01/14/98	01/14/98	TAPE DRIVE			695.00	
04-01 P2	8M110000004	DO	01/14/98	01/14/98	MP 8.0 SUITE			63.00	
04-01 P2	8M110000004	DO	01/14/98	01/14/98	(9) 32MB UPGRADE			1,584.00	
04-01 P2	8M110000004	DO	01/14/98	01/14/98	REPORT WRITER SOFTWARE			189.00	
04-01 P2	8M110000004	DO	01/14/98	01/14/98	(9) USER LICENSES			2,025.00	
04-01 P2	8M110000004	DO	01/14/98	01/14/98	DBMS LICENSE-10 USER			2,100.00	
04-01 P2	8M110000004	DO	01/14/98	01/14/98	(8) MP 8.0 SUITES			504.00	
04-01 P2	8M110000004	DO	01/14/98	01/14/98	32MB RAM UPGRADE			192.00	
04-01 P2	8M110000004	DO	01/14/98	01/14/98	HARD DRIVE			695.00	
04-01 P2	8M110000004	DO	01/14/98	01/14/98	INSTALLATION			2,245.00	
04-28 P2	8M110000005	DO	01/15/98	04/06/98	2 COREL SUITE 8 CD			59.90	
04-28 P2	8M110000005	DO	01/15/98	04/06/98	2 HARVARD GRAPHICS 4			630.00	
04-28 P2	8M110000005	DO	01/15/98	04/06/98	PAGEMAKER 6.5			520.00	
05-13 P2	8M110000002	DO	01/02/98	03/09/98	2 EA MP 8.0 CD MEDIA			59.90	
05-13 P2	8M110000002	DO	01/02/98	03/09/98	2 EA HARVARD GRAPHIC 4.0			630.00	
05-13 P2	8M110000002	DO	01/02/98	03/09/98	1 EA PAGEMAKER 6.5 SOFTWARE			520.00	
05-13 P2	8M110000002	DO	01/02/98	03/09/98	1 EA ADMINISTRATOR KIT			195.00	
05-13 P2	8M110000002	DO	01/02/98	03/09/98	4 EA USER KITS			300.00	
05-19 P2	8M110000003	DO	01/14/98	01/14/98	(2) 8-PORT HUB INTERFACE			378.00	
05-19 P2	8M110000003	DO	01/14/98	01/14/98	USER LICENSE			225.00	
05-19 P2	8M110000003	DO	01/14/98	01/14/98	(9) COMPUTERS			18,379.80	
05-19 P2	8M110000003	DO	01/14/98	01/14/98	USER PACK			765.00	
05-19 P2	8M110000003	DO	01/14/98	01/14/98	MP 8.0 UPGRADE			63.00	
05-19 P2	8M110000003	DO	01/14/98	01/14/98	(2) PRINTERS			2,750.00	
05-19 P2	8M110000003	DO	01/14/98	01/14/98	(8) USER LICENSES			1,800.00	
05-19 P2	8M110000003	DO	01/14/98	01/14/98	MRKSTH-USER PACK			765.00	
05-19 P2	8M110000003	DO	01/14/98	01/14/98	(8) MP 8.0 UPGRADES			504.00	
05-19 P2	8M110000003	DO	01/14/98	01/14/98	INSTALLATION			3,350.00	
05-19 P2	8M110000003	DO	01/14/98	01/14/98				52,686.60	
					EQUIPMENT TOTALS:			52,895.22	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:				



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. DAVID E BONIOR -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4	8USPS97AD03	DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98 FRANKED MAIL	FRANKED MAIL TOTALS:	541.32
					OFFICIAL MAIL ALLOWANCE TOTALS:	541.32
					OFFICE TOTALS:	53,426.54
=====						
1998 HON. MARY BONO						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					126,510.58	
TRAVEL					7,875.25	
RENT, COMMUNICATION, UTILITIES					4,545.84	
PRINTING AND REPRODUCTION					2,640.75	
OTHER SERVICES					2,090.95	
SUPPLIES AND MATERIALS					5,561.51	
EQUIPMENT					6,796.37	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					156,021.25	
=====						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL					365.04	
OFFICIAL MAIL ALLOWANCE TOTALS:					365.04	
					156,386.29	
					OFFICE TOTALS:	156,386.29
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
ARMSTRONG,ALTA MAE					5,763.88	
BRYANT,ANNE					7,124.17	
CULLEN,FRANK W					14,917.86	
DA COSTA,LORENA					5,763.88	
DANDY,MAJIDA					12,219.45	
KATOPIS,CHRIS JOHN					12,738.18	
KILLAM,LOIS H					5,355.11	
MCDONALD,SUZANNE					3,666.66	
NESTANDE,BRIAN K					21,525.00	
ORLANDO,ANTHONY					7,954.17	
ORNE,MARK A					6,500.00	
RITACCO,PAUL A					1,853.33	
VALTER,LINDA H					11,432.22	
MALTRIP,KIM					9,716.67	

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126,510.58

## PERSONNEL COMPENSATION TOTALS:

TRAVEL	PERSONNEL COMPENSATION TOTALS:
05-12 P1 8CA44000223 KIM WALTRIP	04/14/98 04/28/98 451 MILES @ \$0.28 PER MILE
05-12 P1 8CA44000213 LINDA M VALTER	04/14/98 04/29/98 620 MILES @ \$0.28 PER MILE
05-12 P1 8CA44000214 MAJIDA DANDY	04/28/98 TAXI FARE
05-20 P1 8CA44000246 KIM WALTRIP	04/18/98 04/26/98 AIRFARE:PSPRG-DCA-PSPRG (77271)
05-20 P1 8CA44000231 MARK A ORME	04/21/98 04/29/98 418 MILES AT \$0.28 PER MILE
05-21 P1 8CA44000245 HARRY BONO	05/01/98 05/04/98 AIRFARE: DCA-PSPRG-DCA (0842)
05-21 P1 8CA44000250 HON. HARRY BONO	05/07/98 05/12/98 AIRFARE: IAD-DCA-IAD (7016)
05-22 P1 8CA44000252 BRIAN K NESTANDE	05/05/98 TAXI
05-22 P1 8CA44000252 DO	04/27/98 TAXI
05-22 P1 8CA44000254 KIM WALTRIP	05/01/98 05/07/98 350 MILES @ \$0.28 PER MILE
05-22 P1 8CA44000254 DO	05/07/98 PARKING METER
06-12 P1 8CA44000269 ANNE BRYANT	04/30/98 05/15/98 DIST MILES:114 @ .28 PER MILE
06-12 P1 8CA44000271 BRIAN K NESTANDE	05/26/98 05/30/98 AIRFARE:IAD-PSP-DCA
06-12 P1 8CA44000268 LINDA M VALTER	05/04/98 05/17/98 DIST MILES:650 @ .28 PER MILE
06-12 P1 8CA44000270 LORENA DA COSTA	04/13/98 05/20/98 DIST MILES:185 @ .28 PER MILE
06-12 P1 8CA44000272 MARK A ORME	05/05/98 05/20/98 DIST MILES:743 @ .28 PER MILE
06-14 P1 8CA44000277 ALIA ARMSTRONG	05/01/98 05/20/98 DIST MILES:55 @ .28 PER MILE
06-14 P1 8CA44000279 BRIAN K NESTANDE	05/26/98 06/02/98 LODGING
06-14 P1 8CA44000279 DO	06/02/98 MEAL
06-14 P1 8CA44000280 DO	05/27/98 MEAL
06-14 P1 8CA44000280 DO	05/28/98 MEAL
06-14 P1 8CA44000280 DO	05/28/98 MEAL
06-14 P1 8CA44000280 DO	05/30/98 MEAL
06-14 P1 8CA44000280 DO	05/31/98 MEAL
06-14 P1 8CA44000281 DO	06/01/98 MEAL
06-14 P1 8CA44000281 DO	05/31/98 MEAL
06-14 P1 8CA44000281 DO	05/26/98 MEAL
06-14 P1 8CA44000281 DO	06/01/98 MEAL
06-14 P1 8CA44000282 DO	05/27/98 MEAL
06-14 P1 8CA44000282 DO	06/02/98 MEAL
06-14 P1 8CA44000282 DO	05/31/98 GASOLINE
06-14 P1 8CA44000282 DO	05/30/98 GASOLINE
06-14 P1 8CA44000282 DO	06/03/98 TAXI
06-14 P1 8CA44000282 DO	05/26/98 TAXI
06-14 P1 8CA44000274 HUDSON TRANSPORTATION SERVICE	04/12/98 TRANS TO/FROM DULLES AIRPORT
06-14 P1 8CA44000275 KIM WALTRIP	05/07/98 PARKING
06-14 P1 8CA44000275 DO	05/07/98 DIST MILES:381 @ .28
06-14 P1 8CA44000278 HARRY BONO	06/05/98 AIRFARE: DCA - PSP (1044)
06-14 P1 8CA44000278 DO	05/22/98 AIRFARE: DCA - ONT (3159)
06-14 P1 8CA44000278 DO	05/14/98 AIRFARE: DCA - DCA 3258
06-17 P1 8CA44000286 FRANK W. CULLEN	05/14/98 AIRFARE: DCA - PSP (1667)
06-17 P1 8CA44000283 HON. HARRY BONO	06/03/98 AIRFARE: DCA-PSP-DCA (1667)
06-19 P1 8CA44000298 BRIAN K NESTANDE	05/26/98 AIRFARE: PSP-DCA-PSP (2869)
	06/03/98 RENTAL CAR

356.12

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MARY BONO -CON.						
06-19	P1	8CA444000293	HON. MARY BONO	AIRFARE: DCA-PSP (7158)		271.00
06-19	P1	8CA444000296	DO	AIRFARE: PSP-IAD (4494)		278.00
06-19	P1	8CA444000292	KIM MALTRIP	AIRFARE: LAX-IAD-LAX (1794)		194.00
06-19	P1	8CA444000297	DO	LOGGING		371.09
TRAVEL TOTALS:						7,875.25
RENT, COMMUNICATION, UTILITIES						
05-12	P1	8CA444000215	FEDERAL EXPRESS CORP	OVERNIGHT MAIL		6.95
05-12	P1	8CA444000223	KIM MALTRIP	POSTAGE		25.60
05-12	P1	8CA444000223	DO	RESTART CABLE SERVICE		51.90
05-12	P1	8CA444000223	NAJIDA DANDY	COURIER		10.40
05-12	P1	8CA444000214	NAJIDA DANDY	UTILITIES		7.27
05-14	P1	8CA444000225	GAS COMPANY	04/08/98 04/29/98 CELLULAR PHONE SERVICE		49.20
05-14	P1	8CA444000224	L. A. CELLULAR TELEPHONE CO.	04/28/98 05/27/98 CELLULAR PHONE SERVICE		121.04
05-14	P1	8CA444000226	VIDEO MONITORING SERVICE	04/06/98 COMMUNICATION UTILITIES		7.39
05-18	P1	8CA444000244	GAS COMPANY	04/08/98 04/13/98 UTILITY SERVICE		36.55
05-18	P1	8CA444000243	L. A. CELLULAR TELEPHONE CO.	04/08/98 05/07/98 CELLULAR PHONE SERVICE		126.21
05-18	P1	8CA444000242	SOUTHERN CALIFORNIA EDISON	04/08/98 04/30/98 UTILITY SERVICE		4.09
05-18	P1	8CA444000242	DO	UTILITY SERVICE		16.96
05-18	P1	8CA444000240	TCI	04/14/98 06/09/98 CABLE SERVICE		43.17
05-18	P1	8CA444000241	TCI CABLE	04/11/98 05/10/98 CABLE SERVICE		43.17
05-18	P1	8CA444000241	DO	05/11/98 06/10/98 CABLE SERVICE		29.95
05-19	P1	8CA444000237	TIME WARNER CABLE	04/14/98 05/13/98 CABLE SERVICE		29.95
05-19	P1	8CA444000237	DO	05/14/98 06/13/98 CABLE SERVICE		6.90
05-20	P1	8CA444000232	FEDERAL EXPRESS CORP	04/23/98 04/24/98 OVERNIGHT MAIL		11.46
05-20	P1	8CA444000247	ROSENTHAL & EXCELL	04/08/98 04/14/98 UTILITIES		82.72
05-21	P1	8CA444000251	L. A. CELLULAR TELEPHONE CO.	04/16/98 05/15/98 CELLULAR PHONE SERVICE		3.45
05-22	P1	8CA444000253	FEDERAL EXPRESS CORP	05/01/98 05/04/98 OVERNIGHT MAIL		57.40
05-22	P1	8CA444000257	L. A. CELLULAR TELEPHONE CO.	05/08/98 06/07/98 CELLULAR PHONE SERVICE		82.72
06-04	P1	8CA444000260	DO	05/16/98 06/15/98 CELLULAR PHONE SERVICE		251.73
06-10	P1	8CA444000261	BRIAN K NESTANDE	05/07/98 CELL PHONE REIMBURSEMENT		3.40
06-10	P1	8CA444000262	FEDERAL EXPRESS CORP	05/05/98 OVERNIGHT MAIL		74.92
06-10	P1	8CA444000263	ROSENTHAL & EXCELL	05/21/98 UTILITIES		6.34
06-11	P1	8CA444000266	GAS COMPANY	04/29/98 UTILITY SERVICE		125.48
06-11	P1	8CA444000265	L. A. CELLULAR TELEPHONE CO.	05/28/98 06/27/98 CELLULAR PHONE SERVICE		210.73
06-11	P1	8CA444000267	SOUTHERN CALIFORNIA EDISON	04/30/98 05/29/98 UTILITY SERVICE		61.57
06-14	P1	8CA444000267	DO	04/09/98 05/11/98 UTILITY SERVICE		9.12
06-14	P1	8CA444000276	FEDERAL EXPRESS CORP	05/12/98 05/13/98 OVERNIGHT MAIL		51.98
06-17	P1	8CA444000288	BRIAN K NESTANDE	05/01/98 05/05/98 AIR PHONE		280.17
06-17	P1	8CA444000291	DO	05/08/98 CALLING CARD PHONE TOLLS		192.98
06-17	P1	8CA444000284	L. A. CELLULAR TELEPHONE CO.	05/31/98 CELLULAR PHONE SERVICE		10.24
06-17	P1	8CA444000287	LUCCENT TECHNOLOGIES	05/22/98 TELEPHONE EQUIPMENT		
06-19	P1	8CA444000298	BRIAN K NESTANDE	06/03/98 PHONE TOLLS		

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06-19 P1	8CA444000294	FEDERAL EXPRESS CORP	05/26/98	06/02/98	OVERNIGHT MAIL	10.52
06-19 P1	8CA444000300	TIME WARNER CABLE	06/14/98	07/13/98	CABLE SERVICE	34.70
06-22 P1	8CA444000302	TCI	06/10/98	07/09/98	CABLE SERVICE	29.96
06-22 P1	8CA444000301	TCI CABLE	06/11/98	07/10/98	CABLE SERVICE	36.72
06-23 P1	8CA444000303	L. A. CELLULAR TELEPHONE CO.	06/08/98	07/07/98	CELLULAR PHONE SERVICE	5.83
06-30 S5	98181000242		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	108.58
06-30 S5	98181000668		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,443.44
06-30 S5	98181001107		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	720.00
		RENT, COMMUNICATION, UTILITIES TOTALS:				4,545.84
05-13 P2	8CA444000002	PRINTING AND REPRODUCTION	04/22/98	05/04/98	500 GOLD SEAL CARDS	359.70
05-31 S3	98151000335	ACCURATE WORD INC.	05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	266.40
06-09 P2	8CA444000004	ACCURATE WORD INC.	04/23/98	05/28/98	500 ENGRAVED GOLD SEAL CARDS	49.75
06-09 P2	8CA444000004	DO	04/23/98	05/28/98	DIE CHARGE	45.00
06-10 P2	8CA444000010	DO	04/23/98	05/28/98	PRINT ON BACK	30.00
06-11 P2	8CA444000003	BETHSDA ENGRAVERS	05/05/98	06/03/98	500 GOLD SEAL CARDS	65.40
06-11 P2	8CA444000003	DO	04/23/98	05/08/98	5000 SHEETS WITH GOLD SEAL	807.75
06-11 P2	8CA444000003	DO	04/23/98	05/08/98	5000 ENVELOPES ON FLAPS/FRONT	584.25
06-11 P2	8CA444000003	DO	04/23/98	05/08/98	5000 ENVELOPES ON FLAPS/FRONT	25.00
06-11 P2	8CA444000003	DO	04/23/98	05/08/98	5000 ENVELOPES ON FLAPS/FRONT	25.00
06-29 P1	8CA444000312	PUBLIC PRINTER	06/03/98		PRINTING	176.00
06-30 S3	98181000343		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	101.75
06-30 P2	8CA444000011	ACCURATE WORD INC.	06/04/98	06/17/98	500 ENGRAVED GOLD SEAL CARDS	49.75
06-30 P2	8CA444000011	DO	06/04/98	06/17/98	PRINTING ON BACK	30.00
		PRINTING AND REPRODUCTION TOTALS:				2,640.75
05-14 P1	8CA444000227	STAES CLEAN JANITORIAL SERVICE	04/16/98	04/30/98	JANITORIAL SERVICE	392.50
05-20 P1	8CA444000248	JAMES C. KING	04/23/98		OFFICE SERVICES	48.49
05-20 P1	8CA444000233	STAES CLEAN JANITORIAL SERVICE	05/01/98		JANITORIAL SERVICE	785.00
06-17 P1	8CA444000289	DO	05/26/98		JANITORIAL SERVICE	79.96
06-19 P1	8CA444000299	DO	06/01/98	06/30/98	JANITORIAL SERVICE	785.00
		OTHER SERVICES TOTALS:				2,090.95
05-12 P1	8CA444000222	SUPPLIES AND MATERIALS	04/20/98		OFFICE SUPPLIES	1.39
05-12 P1	8CA444000222	ALTA ARSTRONG	04/20/98		OFFICE SUPPLIES	1.39
05-12 P1	8CA444000222	DO	04/20/98		OFFICE SUPPLIES	5.56
05-12 P1	8CA444000222	DO	04/20/98		OFFICE SUPPLIES	13.00
05-12 P1	8CA444000217	COMMUNITY PUBLICATIONS GRP	04/17/98	04/15/99	SUBSCRIPTION	26.00
05-12 P1	8CA444000218	IDVILWILD TOWN CRIER	05/31/98	05/31/99	SUBSCRIPTION	79.88
05-12 P1	8CA444000223	KIM NALTRIP	04/28/98		OFFICE SUPPLIES	136.10
05-12 P1	8CA444000223	DO	04/17/98		OFFICE SUPPLIES	6.29
05-12 P1	8CA444000216	PAUL A RITACCO	05/07/98		OFFICE SUPPLIES	7.54
05-12 P1	8CA444000221	PERRIS PROGRESS	05/01/98	04/30/99	SUBSCRIPTION	124.80
05-12 P1	8CA444000219	PRESS-ENTERPRISE	05/04/98	05/02/99	SUBSCRIPTION	
05-12 P1	8CA444000220	THE PUBLIC RECORD	05/01/98	07/31/98	SUBSCRIPTION	50.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
05-13	P2	8CA44000001	CAPITOL MARKING PRD.	04/22/98	05/04/98 TWO LINE SIGNATURE STAMP		10.00
05-13	P2	8CA44000001	DI	04/22/98	05/04/98 SIGNATURE STAMP		24.00
05-13	P2	8CA44000001	DI	04/22/98	05/04/98 HANDLING		0.50
05-14	P1	8CA440000228	ARROWHEAD MOUNTAIN SPRING MTR.	04/08/98	04/26/98 BOTTLED WATER		13.60
05-14	P1	8CA440000228	DI	04/08/98	04/26/98 BOTTLED WATER		22.15
05-14	P1	8CA440000229	DEER PARK SPRING WATER	04/16/98	04/26/98 FOOD & BEVERAGE		39.60
05-20	P1	8CA440000235	CONGRESSIONAL QUARTERLY, INC	05/05/98	05/06/99 SUBSCRIPTION		2,300.00
05-20	P1	8CA440000234	LEGAL TIMES	05/18/98	05/17/99 SUBSCRIPTION		249.00
05-20	P1	8CA440000249	LORENA DA COSTA	04/13/98	OFFICE SUPPLIES		10.45
05-20	P1	8CA440000230	THE RECORD GAZETTE	05/16/98	05/15/99 SUBSCRIPTION		81.00
05-22	P1	8CA440000254	KIM WALTRIP	05/05/98	OFFICE SUPPLIES		127.90
05-22	P1	8CA440000254	DI	05/05/98	OFFICE SUPPLIES		150.00
05-22	P1	8CA440000255	LOS ANGELES TIMES	04/08/98	01/25/99 SUBSCRIPTION		173.42
05-31	S1	98151000092		05/01/98	05/31/98 OFFICE SUPPLY (TRANSFER)		483.99
06-10	P1	8CA440000264	LANIER WORLDWIDE, INC.	05/06/98	OFFICE SUPPLIES		36.31
06-12	P1	8CA440000269	ANNE BRYANT	05/05/98	OFFICE SUPPLIES		7.00
06-12	P1	8CA440000269	DI	05/11/98	OFFICE SUPPLIES		62.50
06-12	P1	8CA440000273	THE DESERT SUN	05/22/98	05/20/99 SUBSCRIPTION		142.88
06-17	P1	8CA440000285	ARROWHEAD MOUNTAIN SPRING MTR.	05/11/98	05/26/98 BOTTLED WATER		25.45
06-17	P1	8CA440000285	DI	04/30/98	05/26/98 BOTTLED WATER		22.15
06-17	P1	8CA440000285	DI	05/08/98	05/26/98 BOTTLED WATER		38.85
06-17	P1	8CA440000291	BRIAN K NESTANDE	05/26/98	OFFICE SUPPLIES		32.46
06-17	P1	8CA440000291	DI	05/26/98	OFFICE SUPPLIES		5.41
06-17	P1	8CA440000290	DEER PARK SPRING WATER	05/18/98	05/26/98 BOTTLED WATER		39.60
06-17	P1	8CA440000295	COMMUNITY ADVISOR	03/28/98	03/27/99 SUBSCRIPTION		18.00
06-30	S1	98181000092		06/01/98	06/30/98 OFFICE SUPPLY (TRANSFER)		993.14
						SUPPLIES AND MATERIALS TOTALS:	5,561.51
EQUIPMENT							
05-31	S2	98151000788		05/01/98	05/31/98 EQUIPMENT (TRANSFER)		2,753.22
06-11	P2	8CA440000009	MONARCH CONSTITUENT SERVICE	04/30/98	04/30/98 CARDSCAN SCANNER		299.00
06-11	P2	8CA440000009	DI	04/30/98	04/30/98 MP 8.0 UPGRADE		42.00
06-11	P2	8CA440000009	DI	04/30/98	04/30/98 MP 8.0 UPGRADES (7)		294.00
06-11	P2	8CA440000009	DI	04/30/98	04/30/98 MP 8.0 UPGRADES		185.00
06-14	P2	8CA440000006	DI	04/30/98	04/30/98 2 MP 8.0 UPGRADES		94.00
06-14	P2	8CA440000006	DI	04/30/98	04/30/98 2 MP 8.0 UPGRADES		40.00
06-14	P2	8CA440000007	DI	04/30/98	04/30/98 2 MP 8.0 UPGRADES		84.00
06-14	P2	8CA440000007	DI	04/30/98	04/30/98 2 MP 8.0 UPGRADES		40.00
06-14	P2	8CA440000008	DI	04/30/98	04/30/98 2 MP 8.0 UPGRADES		84.00
06-14	P2	8CA440000008	DI	04/30/98	04/30/98 2 MP 8.0 UPGRADES		40.00
06-30	S2	98181000796		05/29/98	05/31/98 EQUIPMENT (TRANSFER)		8.87
06-30	S2	98181000797		06/01/98	06/30/98 EQUIPMENT (TRANSFER)		2,842.28

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EQUIPMENT TOTALS:  
6,796.37  
156,021.25

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

05-29 P4 8USPS049804 DISBURSING OFC-US POSTAL SVC

06-25 P4 8USPS059804 DO

04/01/98 04/30/98 FRANKED MAIL

05/01/98 05/31/98 FRANKED MAIL

310.17

54.87

365.04

365.04

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156,386.29

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1998 HON. SONNY BONO

## OFFICIAL EXPENSES OF MEMBERS

20,718.97

236.72

8,043.01

0.00

673.39

475.63

2,753.22

32,900.94

-----

215.39

215.39

-----

33,116.33

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## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

OFFICIAL MAIL ALLOWANCE TOTALS:

743.80

743.80

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199,154.02

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## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BRYANT, ANNE

DO

CLARK, ISABEL LUCOM

DO

CRAIG, KENNETH R

DO

CULLEN, FRANK W

DO

DANDY, MAJIDA

DO

KATOPIIS, CHRIS JOHN

DO

KILLAM, LOIS H

DO

LEGARDA, ELLIE MONIQUE

DO

LEO, RUBEN

04/01/98 04/07/98 FIELD REPRESENTATIVE

04/01/98 04/07/98 FIELD REPRESENTATIVE (OTHER COMPENSATION)

04/01/98 04/07/98 CASEWORKER

04/01/98 04/07/98 CASEWORKER (OTHER COMPENSATION)

04/01/98 04/07/98 LEGISLATIVE ASSISTANT

04/01/98 04/07/98 LEGISLATIVE ASSISTANT (OTHER COMPENSATION)

04/01/98 04/07/98 PRESS SECRETARY

04/01/98 04/07/98 PRESS SECRETARY (OTHER COMPENSATION)

04/01/98 04/07/98 SYSTEMS ADMINISTRATOR

04/01/98 04/07/98 SYSTEMS ADMINISTRATOR (OTHER COMPENSATION)

04/01/98 04/07/98 LEGISLATIVE DIRECTOR

04/01/98 04/07/98 LEGISLATIVE DIRECTOR (OTHER COMPENSATION)

04/01/98 04/07/98 STAFF ASSISTANT

04/01/98 04/07/98 STAFF ASSISTANT (OTHER COMPENSATION)

04/01/98 04/07/98 SENIOR CASEWORKER

04/01/98 04/07/98 SENIOR CASEWORKER (OTHER COMPENSATION)

04/01/98 04/07/98 STAFF ASSISTANT

600.83

1,285.70

533.74

361.24

737.52

1,896.49

1,117.57

1,117.57

560.78

560.78

1,026.42

2,639.38

451.63

1,290.36

580.81

663.78

437.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. SONNY BONO -CON.						
DO .....						
ORLANDO, ANTHONY						
04-01/98			04/01/98	STAFF ASSISTANT (OTHER COMPENSATION)		500.00
04-01/98			04/07/98	LEGISLATIVE ASSISTANT		670.93
04-01/98			04/07/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		287.54
04-01/98			04/07/98	DISTRICT DIRECTOR		985.37
04-01/98			04/07/98	DISTRICT DIRECTOR (OTHER COMPENSATION)		2,393.03
PERSONNEL COMPENSATION TOTALS:						20,718.97
TRAVEL						
04-20 P1	8CA444000206	ISABEL CLARK	03/12/98	DISTRICT OFFICE MILEAGE/CASEWORK		5.60
04-20 P1	8CA444000206	DO	03/19/98	DISTRICT OFFICE MILEAGE/CASEWORK		15.12
04-28 P1	8CA444000212	LINDA M VALTER	03/02/98	DISTRICT OFFICE MILEAGE		196.00
06-29 P1	8CA444000310	BRIAN K NESTANDE	01/13/98	01/16/98 GASOLINE		20.00
TRAVEL TOTALS:						236.72
RENT, COMMUNICATION, UTILITIES						
L. A. CELLULAR TELEPHONE CO. ....						
04-07 P1	8CA444000202	DO	03/28/98	04/27/98 CELLULAR SERVICE		33.87
04-07 P1	8CA444000203	DO	03/28/98	04/27/98 CELLULAR PHONE		33.87
04-10 P1	8CA444000204	GAS COMPANY	03/02/98	03/30/98 UTILITY SERVICE		59.91
04-10 P1	8CA444000205	SOUTHERN CALIFORNIA EDISON	03/02/98	04/01/98 UTILITY SERVICE		112.01
04-10 P1	8CA444000205	DO	02/09/98	03/11/98 UTILITY SERVICE		61.52
04-20 P9	CA4403R9804	HOOPER & LANIK, ROSENTHAL ETC	04/01/98	04/30/98 HEMET - RENT		326.62
04-20 P9	CA4401R9804	LAGUNA VISTA PROFESSIONAL PLZ.	04/01/98	04/30/98 MORENO VALLEY - RENT		480.00
04-20 P9	CA4402R9804	PLAZA DEL SOL SHOPPING CTR	04/01/98	04/30/98 PALM SPRINGS - RENT		906.92
04-23 P1	8CA444RC0001	TCI CABLE	12/11/97	01/10/98 TO REPLACE LOST CHECK		45.27
04-30 S5	98120000242		03/01/98	03/31/98 DISTRICT OFC TEL EQUIP (TRFR)		108.58
04-30 S5	98120000666		03/01/98	03/31/98 DISTRICT OFC TEL TOLLS (TRFR)		1,299.35
04-30 S5	98120001104		03/01/98	03/31/98 DISTRICT OFC TEL SVC TRANSFER		720.00
04-30 S5	98120001542		03/01/98	03/31/98 DC TEL EQUIP (TRANSFER)		67.96
04-30 S5	98120001986		03/01/98	03/31/98 DC TEL SERVICE (TRANSFER)		210.00
04-30 S5	98120002432		03/01/98	03/31/98 DC TEL TOLLS (TRANSFER)		243.55
05-18 P1	8CA444000239	GAS COMPANY	03/16/98	04/07/98 UTILITY SERVICE		28.32
05-18 P1	8CA444000238	SOUTHERN CALIFORNIA EDISON	03/11/98	04/07/98 UTILITY SERVICE		38.41
05-18 P1	8CA444000238	DO	03/11/98	04/07/98 UTILITY SERVICE		57.25
05-31 S5	98151000243		04/01/98	04/30/98 DISTRICT OFC TEL EQUIP (TRFR)		108.58
05-31 S5	98151000668		04/01/98	04/30/98 DISTRICT OFC TEL TOLLS (TRFR)		1,360.93
05-31 S5	98151001107		04/01/98	04/30/98 DISTRICT OFC TEL SVC TRANSFER		720.00
06-24 P1	8CA444000305	FEDERAL EXPRESS CORP	02/05/98	02/06/98 EXPRESS MAIL		34.00
06-24 P1	8CA444000305	DO	03/02/98	03/03/98 EXPRESS MAIL		22.75
06-29 P1	8CA444000310	BRIAN K NESTANDE	01/06/98	01/29/98 AIRONE CHARGES		415.08
06-29 P1	8CA444000310	DO	01/05/98	01/07/98 CELLULAR CHARGES		54.80
06-29 P1	8CA444000310	DO	01/04/98	01/29/98 CELLULAR CHARGES		394.32
06-29 P1	8CA444000309	LANIK AND HOPPER	02/12/98	03/17/98 ELECTRIC SERVICE HEMET		57.10
06-29 P1	8CA444000309	DO	03/17/98	04/07/98 ELECTRIC SERVICE HEMET		42.04

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8,043.01

## OTHER SERVICES

04-21 P1 8CA44000208 LAGUNA VISTA PROFESSIONAL PLZ. ....	04/07/98	LOCKSMITH SERVICES MORENO VALLEY DISTRICT OFFICE	46.94
04-21 P1 8CA44000207 MESSMAN DEVELOPMENT COMPANY .....	04/07/98	LOCKSMITH SERVICES PALM SPRINGS DISTRICT OFFICE	98.55
04-22 P1 8CA44000209 A-1 LOCK & KEY SERVICE .....	04/09/98	LOCKSMITH SERVICE HEHET DISTRICT OFFICE	45.16
05-20 P1 8CA44000236 DODUSHRED, INC. ....	03/11/98	SHREDDING SERVICES	209.00
06-24 P1 8CA44000304 GENIE CLEANING SERVICE .....	02/01/98	JANITORIAL PALM SPRINGS	100.00
06-24 P1 8CA44000308 STAES CLEAN JANITORIAL SERVICE .....	04/01/98	JANITORIAL MORENO VALLEY	183.74

## SUPPLIES AND MATERIALS

04-30 S1 98120000093 .....	04/01/98	OFFICE SUPPLY (TRANSFER)	673.39
05-26 P1 8CA44000258 ARROWHEAD MOUNTAIN SPRING MTR. ....	03/09/98	03/26/98 BOTTLED WATER	355.67
06-04 P1 8CA44000259 DO .....	03/09/98	03/26/98 BOTTLED WATER	13.80
06-04 P1 8CA44000259 DO .....	04/06/98	04/06/98 BOTTLED WATER	38.85
06-24 P1 8CA44000307 DO .....	03/02/98	03/26/98 BOTTLED WATER PALM SPRINGS	8.35
06-24 P1 8CA44000306 LOS ANGELES TIMES .....	01/25/98	04/07/98 NEWSPAPER SUBSCRIPTION	17.10

## EQUIPMENT

04-30 S2 98120000831 .....	04/01/98	04/30/98 EQUIPMENT (TRANSFER)	41.86
			475.63
EQUIPMENT TOTALS:			2,753.22
OFFICIAL MAIL ALLOWANCE			2,753.22
FRANKED MAIL			32,900.94

04-28 P1 8USPS059803 DISBURSING OFC-US POSTAL SVC .....	03/01/98	03/31/98 FRANKED MAIL	0.64
05-01 CR 719581 DO .....		RET'D CHK1 PAYMENT ERROR	-0.64
05-13 P1 8USPS039825 DO .....	03/01/98	03/31/98 FRANKED MAIL	0.64
05-29 P4 8USPS049804 DO .....	04/01/98	04/30/98 FRANKED MAIL	188.14
06-25 P4 8USPS059804 DO .....	05/01/98	05/31/98 FRANKED MAIL	26.61

## FRANKED MAIL TOTALS:

215.39

## OFFICIAL MAIL ALLOWANCE TOTALS:

215.39

## OFFICE TOTALS:

33,116.33

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## 1997 MON. SONY BOND

## OFFICIAL EXPENSES OF MEMBERS

## RENT, COMMUNICATION, UTILITIES

## 80PAC070003 TC1 CABLE

05-26 CR 80PAC070003 DO .....

05-24 CR 80PAC070003 DO .....

06-29 P1 8CA440000311 BRIAN K NESTANDE

08-29 P1 8CA44000311 DO .....

08-29 P1 8CA44000311 DO .....

12/23/97

12/14/97

12/23/97

01/02/98

CELLULAR TOLLS

## UNAVAILABLE CHECK CANCELLATION

## UNAVAILABLE CHECK CANCELLATION

## CELLULAR PHONE

## AIRONE CHARGES

UNAVAILABLE CHECK CANCELLATION

CELLULAR PHONE

AIRONE CHARGES

CELLULAR TOLLS

RENT, COMMUNICATION, UTILITIES TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

413.56

413.56



## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.  
 1997 HON. SONNY BONO -CON.  
 OFFICIAL MAIL ALLOWANCE  
 FRANKED MAIL

06-14 P4 8USPS97AD03 DISBURSING OFC-US POSTAL SVC ..... 01/03/97 01/02/98 FRANKED MAIL

-60.45  
 -60.45  
 -60.45

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OFFICE TOTALS:

353.11  
 =====

1998 HON. ROBERT A BORSKI  
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 292,923.78  
 TRAVEL ..... 7,591.24  
 RENT, COMMUNICATION, UTILITIES ..... 36,915.09  
 PRINTING AND REPRODUCTION ..... 2,913.04  
 OTHER SERVICES ..... 4,675.88  
 SUPPLIES AND MATERIALS ..... 13,417.74  
 EQUIPMENT ..... 22,980.46  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 361,417.23

150,074.96  
 4,589.90  
 20,041.89  
 2,848.10  
 2,516.93  
 6,339.44  
 12,110.47  
 198,521.69

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 14,194.81  
 OFFICIAL MAIL ALLOWANCE TOTALS: ..... 14,194.81

1,989.90  
 1,989.90  
 200,511.59  
 =====

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS  
 PERSONNEL COMPENSATION

BRIMMEIER,KRISTYN ..... 04/01/98 06/30/98 STAFF ASSISTANT ..... 6,249.99  
 DEMPSEY,JOHN F ..... 04/01/98 06/30/98 DISTRICT DIRECTOR ..... 18,000.00  
 DEMPSEY,MARTIAN J ..... 04/01/98 06/30/98 DISTRICT COMPUTER SPECIALIST ..... 13,500.00  
 DOLAN,PENELOPE C ..... 04/01/98 06/30/98 PART-TIME EMPLOYEE ..... 750.00  
 FARNON,ROSEMARY E ..... 04/01/98 06/30/98 CONGRESSIONAL AIDE ..... 6,750.00  
 FITZGERALD,KELLY M ..... 04/01/98 04/30/98 PAID INTERN ..... 1,000.00  
 DO ..... 05/01/98 06/30/98 STAFF ASSISTANT ..... 3,500.00  
 GALLAGHER,KEVIN THOMAS ..... 04/01/98 06/30/98 SCHEDULER/SPECIAL ASSISTANT ..... 12,499.99  
 LAPTOK,JENNIFER K ..... 04/01/98 06/30/98 SPECIAL ASSISTANT ..... 16,249.99  
 LYDON,ELISE F ..... 04/01/98 06/30/98 CONGRESSIONAL AIDE ..... 6,950.01  
 MCCLUSKEY,FRANCIS ..... 04/01/98 06/30/98 SPECIAL ASSISTANT ..... 2,250.00  
 MICHALSKI,JOSEPH T ..... 04/01/98 06/30/98 PART-TIME EMPLOYEE ..... 3,000.00  
 MOORE,ANNA MARIE ..... 04/01/98 06/30/98 CONGRESSIONAL AIDE ..... 9,075.00  
 PECK,KAREN ..... 04/01/98 06/30/98 PRESS SECRETARY ..... 13,749.99  
 RZEPSKI,MARGARET A ..... 04/01/98 06/30/98 PART-TIME EMPLOYEE ..... 1,650.00  
 SEIGER,RYAN C ..... 04/01/98 04/30/98 LEGISLATIVE ASSISTANT ..... 3,333.33

STAFFORD, LINDSAY	06/08/98	06/30/98	PAID INTERN	766.67
STORINO, GENEVIE D	04/01/98	06/30/98	STAFF ASSISTANT	5,499.99
USLE, NICOLE P	04/01/98	06/30/98	CONGRESSIONAL AIDE	7,500.00
VIETH, MARK D	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	18,000.00
PERSONNEL COMPENSATION TOTALS:				150,074.96
TRAVEL				
04-02 P1 8PA03000161 HON. ROBERT A BORSKI	03/30/98	03/30/98	GAS FOR LEASED VEHICLE	16.25
04-02 P1 8PA03000161 DO	03/17/98	03/17/98	GAS FOR LEASED VEHICLE	15.75
04-02 P1 8PA03000161 DO	03/22/98	03/22/98	GAS FOR LEASED VEHICLE	16.00
04-02 P1 8PA03000161 DO	03/13/98	03/13/98	GAS FOR LEASED VEHICLE	16.00
04-02 P1 8PA03000161 DO	03/09/98	03/09/98	GAS FOR LEASED VEHICLE	10.00
04-02 P1 8PA03000162 DO	03/05/98	03/05/98	TOLLS	1.00
04-02 P1 8PA03000162 DO	03/05/98	03/05/98	TOLLS	1.25
04-02 P1 8PA03000162 DO	03/05/98	03/05/98	TOLLS	2.00
04-02 P1 8PA03000162 DO	03/10/98	03/10/98	TOLLS	1.00
04-02 P1 8PA03000162 DO	03/10/98	03/10/98	TOLLS	1.25
04-02 P1 8PA03000162 DO	03/12/98	03/12/98	TOLLS	2.00
04-02 P1 8PA03000163 DO	03/12/98	03/12/98	TOLLS	1.25
04-02 P1 8PA03000163 DO	03/18/98	03/18/98	TOLLS	1.00
04-02 P1 8PA03000163 DO	03/18/98	03/18/98	TOLLS	1.25
04-02 P1 8PA03000163 DO	03/19/98	03/19/98	TOLLS	1.25
04-02 P1 8PA03000164 DO	03/19/98	03/19/98	TOLLS	2.00
04-02 P1 8PA03000164 DO	03/19/98	03/19/98	TOLLS	1.00
04-02 P1 8PA03000164 DO	03/24/98	03/24/98	TOLLS	1.25
04-02 P1 8PA03000164 DO	03/24/98	03/24/98	TOLLS	1.00
04-02 P1 8PA03000169 DO	03/30/98	03/30/98	TOLLS	1.00
04-02 P1 8PA03000169 DO	03/30/98	03/30/98	TOLLS	1.25
04-02 P1 8PA03000165 KEVIN GALLAGHER	03/26/98	03/26/98	TOLLS	1.00
04-02 P1 8PA03000165 DO	03/26/98	03/26/98	TOLLS	2.00
04-02 P1 8PA03000165 DO	03/26/98	03/26/98	TOLLS	1.25
04-02 P1 8PA03000165 DO	03/27/98	03/27/98	GAS FOR LEASED VEHICLE	16.00
04-03 P1 8PA03000166 HON. ROBERT A BORSKI	03/27/98	03/27/98	TRAIN DC-PHILA	55.00
04-03 P1 8PA03000166 DO	04/01/98	04/30/98	LEASED AUTO	473.11
04-20 P9 PA030319804 PNC LEASING CORP.	03/24/98	03/26/98	LODGING	181.54
04-24 P1 8PA03000173 KEVIN GALLAGHER	03/30/98	04/01/98	LODGING	181.54
04-24 P1 8PA03000173 DO	03/25/98	03/25/98	PARKING	12.00
04-28 P1 8PA03000180 KAREN PECK	04/02/98	04/02/98	PARKING	10.00
04-28 P1 8PA03000180 DO	03/22/98	03/22/98	PARKING	12.95
04-28 P1 8PA03000180 DO	04/20/98	04/20/98	PARKING	11.00
04-28 P1 8PA03000176 KEVIN GALLAGHER	03/12/98	03/12/98	TOLLS	1.00
04-30 P1 8PA03000163 HON. ROBERT A BORSKI	04/20/98	04/20/98	GAS FOR LEASED VEHICLE	11.25
05-01 P1 8PA03000186 DO	04/13/98	04/13/98	GAS FOR LEASED VEHICLE	18.40
05-01 P1 8PA03000186 DO	04/16/98	04/16/98	GAS FOR LEASED VEHICLE	14.35
05-01 P1 8PA03000186 DO	04/12/98	04/12/98	TOLLS	1.00
05-01 P1 8PA03000187 DO	04/28/98	04/28/98	GAS FOR LEASED VEHICLE	12.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ROBERT A BORSKI -CON.							
05-01	P1	8PA03000187	HON. ROBERT A BORSKI	04/28/98	04/28/98 TOLLS	1.00	1.00
05-01	P1	8PA03000187	DO	04/28/98	04/28/98 TOLLS	1.25	1.25
05-01	P1	8PA03000187	DO	04/03/98	04/03/98 GAS FOR LEASED VEHICLE	17.00	17.00
05-01	P1	8PA03000187	DO	04/24/98	04/24/98 GAS FOR LEASED VEHICLE	16.00	16.00
05-01	P1	8PA03000188	DO	04/23/98	04/23/98 TOLLS	1.25	1.25
05-01	P1	8PA03000188	DO	04/13/98	04/13/98 TOLLS	2.00	2.00
05-01	P1	8PA03000188	DO	04/02/98	04/02/98 TOLLS	1.00	1.00
05-01	P1	8PA03000188	DO	04/02/98	04/02/98 TOLLS	2.00	2.00
05-01	P1	8PA03000188	DO	04/02/98	04/02/98 TOLLS	1.25	1.25
05-01	P1	8PA03000188	DO	04/13/98	04/13/98 TOLLS	1.00	1.00
05-01	P1	8PA03000189	DO	04/13/98	04/13/98 TOLLS	1.25	1.25
05-01	P1	8PA03000189	DO	04/12/98	04/12/98 TOLLS	1.25	1.25
05-01	P1	8PA03000189	DO	04/23/98	04/23/98 TOLLS	1.00	1.00
05-01	P1	8PA03000189	DO	04/23/98	04/23/98 TOLLS	2.00	2.00
05-01	P1	8PA03000190	DO	04/20/98	04/20/98 TOLLS	1.25	1.25
05-01	P1	8PA03000190	DO	04/20/98	04/20/98 TOLLS	1.00	1.00
05-01	P1	8PA03000190	DO	04/15/98	04/15/98 TOLLS	3.90	3.90
05-01	P1	8PA03000190	DO	04/15/98	04/15/98 TOLLS	3.20	3.20
05-01	P1	8PA03000191	KEVIN GALLAGHER	04/20/98	04/23/98 LODGING	284.43	284.43
05-11	P1	8PA03000197	DO	04/28/98	04/30/98 LODGING	305.54	305.54
05-12	P1	8PA03000202	HON. ROBERT A BORSKI	03/27/98	03/27/98 TRAIN DC-PHIL	55.00	55.00
05-12	P1	8PA03000201	KAREN PECK	04/28/98	04/28/98 PARKING	10.00	10.00
05-12	P1	8PA03000201	DO	04/20/98	04/20/98 PARKING	14.50	14.50
05-20	P1	8PA03000205	KEVIN GALLAGHER	05/13/98	05/14/98 LODGING	122.50	122.50
05-20	P1	8PA03000205	DO	05/13/98	05/13/98 TOLLS	1.00	1.00
05-20	P1	8PA03000205	DO	05/13/98	05/13/98 TOLLS	1.25	1.25
05-20	P1	8PA03000205	DO	05/05/98	05/07/98 LODGING	339.74	339.74
05-20	P1	8PA03000205	DO	05/13/98	05/13/98 MILEAGE	49.50	49.50
05-20	P9	PA030319805	PNC LEASING CORP.	05/01/98	05/31/98 LEASED AUTO	473.11	473.11
05-26	P1	8PA03000206	HON. ROBERT A BORSKI	05/07/98	05/07/98 TOLLS	1.25	1.25
05-26	P1	8PA03000206	DO	05/09/98	05/09/98 GAS FOR LEASED VEHICLE	15.00	15.00
05-26	P1	8PA03000208	DO	04/30/98	04/30/98 TOLLS	1.00	1.00
05-26	P1	8PA03000208	DO	04/30/98	04/30/98 TOLLS	2.00	2.00
05-26	P1	8PA03000208	DO	04/30/98	04/30/98 TOLLS	1.25	1.25
05-26	P1	8PA03000208	DO	05/07/98	05/07/98 TOLLS	1.00	1.00
05-26	P1	8PA03000209	DO	05/07/98	05/07/98 TOLLS	2.00	2.00
05-26	P1	8PA03000209	DO	05/05/98	05/05/98 GAS FOR LEASED VEHICLE	14.00	14.00
05-26	P1	8PA03000209	DO	05/02/98	05/02/98 GAS FOR LEASED VEHICLE	13.00	13.00
05-26	P1	8PA03000209	DO	05/17/98	05/17/98 GAS FOR LEASED VEHICLE	11.30	11.30
05-26	P1	8PA03000209	DO	05/11/98	05/11/98 TOLLS	0.85	0.85
05-26	P1	8PA03000209	DO	05/19/98	05/19/98 TOLLS	1.00	1.00

05-26	P1	8PA03000210	HON, ROBERT A BORSKI	05/19/98	05/19/98	TOLLS	1.25
05-26	P1	8PA03000210	DO	05/12/98	05/12/98	TRAIN PHILA-DC	55.00
05-26	P1	8PA03000210	DO	05/05/98	05/05/98	TOLLS	1.00
05-26	P1	8PA03000207	KEVIN GALLAGHER	05/14/98	05/14/98	TOLLS	1.25
05-26	P1	8PA03000207	DO	05/14/98	05/14/98	TOLLS	1.00
05-26	P1	8PA03000207	DO	05/14/98	05/14/98	TOLLS	2.00
05-26	P1	8PA03000211	DO	05/14/98	05/14/98	MILEAGE	51.00
05-26	P1	8PA03000211	DO	05/18/98	05/18/98	MILEAGE	23.10
05-26	P1	8PA03000212	HON, ROBERT A BORSKI	05/05/98	05/05/98	TOLLS	1.25
05-28	P1	8PA03000217	DO	05/18/98	05/18/98	TRAIN DC-PHILA	55.00
05-28	P1	8PA03000217	DO	05/18/98	05/18/98	TRAIN PHILA-DC	55.00
05-28	P1	8PA03000214	KEVIN GALLAGHER	05/19/98	05/20/98	LODGING	122.52
05-28	P1	8PA03000214	DO	05/20/98	05/21/98	LODGING	186.82
05-28	P1	8PA03000214	DO	04/10/98	04/10/98	GAS FOR LEASED VEHICLE	16.90
05-31	P1	8PA03000186	HON, ROBERT A BORSKI	05/28/98	05/28/98	MILEAGE	17.40
06-11	P1	8PA03000220	KEVIN GALLAGHER	06/02/98	06/02/98	MILEAGE	9.00
06-11	P1	8PA03000220	DO	06/03/98	06/05/98	LODGING	234.87
06-11	P1	8PA03000224	DO	05/22/98	05/22/98	TOLLS	2.00
06-16	P1	8PA03000231	DO	05/22/98	05/22/98	TOLLS	1.00
06-16	P1	8PA03000231	DO	05/22/98	05/22/98	TOLLS	1.25
06-16	P1	8PA03000231	DO	05/22/98	05/22/98	GAS FOR LEASED VEHICLE	10.00
06-17	P1	8PA03000232	KAREN PECK	05/22/98	05/22/98	PARKING	3.00
06-17	P1	8PA03000238	KEVIN GALLAGHER	06/10/98	06/11/98	LODGING	90.77
06-19	P9	PA030319806	PNC LEASING CORP.	06/01/98	06/30/98	LEASED AUTO	473.11
06-26	P1	8PA03000240	HON, ROBERT A BORSKI	06/19/98	06/19/98	TRAIN DC-PHILA	55.00
06-26	P1	8PA03000240	DO	06/16/98	06/16/98	TRAIN PHILA-DC	55.00
06-26	P1	8PA03000240	DO	06/11/98	06/11/98	TOLLS	1.25
06-26	P1	8PA03000240	DO	06/11/98	06/11/98	TOLLS	1.00
06-26	P1	8PA03000240	DO	06/11/98	06/11/98	TOLLS	2.00
06-26	P1	8PA03000240	KAREN PECK	06/10/98	06/10/98	PARKING	9.75
06-26	P1	8PA03000242	MARTANN J DEMPSEY	06/12/98	06/12/98	TRAIN DC-PHILA	55.00
06-26	P1	8PA03000241	DO	06/12/98	06/12/98	TRAIN PHILA-DC	14.00
06-26	P1	8PA03000241	DO	06/12/98	06/12/98	PARKING	2.00
06-30	P1	8PA03000243	HON, ROBERT A BORSKI	06/05/98	06/05/98	TOLLS	2.00
06-30	P1	8PA03000243	DO	06/05/98	06/05/98	TOLLS	1.00
06-30	P1	8PA03000243	DO	06/05/98	06/05/98	TOLLS	1.25
06-30	P1	8PA03000243	DO	06/12/98	06/12/98	GAS LEASED VEHICLE	16.35
06-30	P1	8PA03000243	DO	06/12/98	06/12/98	GAS LEASED VEHICLE	18.35
06-30	P1	8PA03000243	DO	05/29/98	05/29/98	GAS LEASED VEHICLE	90.77
06-30	SV	8A901001379	KEVIN GALLAGHER	06/10/98	06/11/98	CHANGE A/C# FROM 2101 TO 2105	-90.77
06-30	SV	8A901001379	DO	06/10/98	06/11/98	CHANGE A/C# FROM 2101 TO 2105	4,589.90

TRAVEL TOTALS:



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ROBERT A BORSKI -CON.						
RENT, COMMUNICATION, UTILITIES						
04-08	P1	8PA03000170	POSTMASTER, WASHINGTON, D.C.	01/06/98 01/21/98	ADDRESS CORRECTION/POSTAGE DUE	4.16
04-20	P9	PA0301R9804	NANCY MCKENZIE	04/01/98 04/30/98	PHILADELPHIA/PHENIS - RENT	400.00
04-20	P9	PA0302R9804	PETER ROBERTS ENTERPRISES INC	04/01/98 04/30/98	PHILADELPHIA/FRANKFORT - RENT	2,950.00
04-28	P1	8PA03000179	JENNIFER K. LAPTOOK	03/03/98 03/20/98	PHONE TOLLS	15.97
04-28	P1	8PA03000178	PECO ENERGY	02/23/98 03/24/98	MONTHLY SERVICE DISTRICT	23.24
04-28	P1	8PA03000178	DO	03/12/98 04/13/98	MONTHLY SERVICE DISTRICT	84.66
04-28	P1	8PA03000178	DO	03/12/98 04/13/98	MONTHLY SERVICE DISTRICT	320.32
04-28	P1	8PA03000177	PGM	03/11/98 04/09/98	MONTHLY UTILITY DISTRICT (U)	298.90
04-28	P1	8PA03000177	DO	03/12/98 04/09/98	MONTHLY UTILITY DISTRICT (U)	136.50
04-30	S5	98120000243	DO	03/01/98 03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	68.35
04-30	S5	98120000667	DO	03/01/98 03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	184.57
04-30	S5	98120001105	DO	03/01/98 03/31/98	DISTRICT OFC TEL SVC TRANSFER	698.97
04-30	S5	98120001543	DO	03/01/98 03/31/98	DC TEL EQUIP (TRANSFER)	47.99
04-30	S5	98120001987	DO	03/01/98 03/31/98	DC TEL TOLLS (TRANSFER)	75.00
04-30	S5	98120002433	BELL ATLANTIC NYNEX MOBILE	03/01/98 03/31/98	DC TEL TOLLS (TRANSFER)	213.12
05-04	P1	8PA03000183	COMCAST OF PHILADELPHIA	03/13/98 04/04/98	MONTHLY CELLULAR CHARGE	22.88
05-04	P1	8PA03000182	COMCAST OF PHILADELPHIA	04/16/98 05/15/98	MONTHLY SERVICE DISTRICT	35.39
05-07	P1	8PA03000195	MEDIA TECHNOLOGIES, INC.	04/03/98 04/03/98	SATELLITE TELECONFERENCE	4,250.00
05-07	P1	8PA03000194	PR NENSMIRE	04/06/98 04/06/98	PHILADELPHIA NENSMIRE	70.00
05-12	P1	8PA03000200	PECO ENERGY	03/24/98 04/23/98	MONTHLY SERVICE (DISTRICT)	28.19
05-15	P1	8PA03000203	POSTMASTER, WASHINGTON, D.C.	02/02/98 02/26/98	ADDRESS CORRECTION/POSTAGE DUE	5.76
05-15	P1	8PA03000204	DO	03/23/98	ADDRESS CORRECTION/POSTAGE DUE	0.82
05-20	P9	PA0301R9805	NANCY MCKENZIE	05/01/98 05/31/98	PHILADELPHIA/PHENIS - RENT	400.00
05-20	P9	PA0302R9805	PETER ROBERTS ENTERPRISES INC	05/01/98 05/31/98	PHILADELPHIA/FRANKFORT - RENT	2,950.00
05-28	P1	8PA03000216	PECO ENERGY	04/13/98 05/12/98	MONTHLY SERVICE CHARGE DIST	416.75
05-28	P1	8PA03000216	DO	04/13/98 05/12/98	MONTHLY SERVICE CHARGE DIST	68.74
05-31	S5	98151000244	DO	04/01/98 04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	88.35
05-31	S5	98151000669	DO	04/01/98 04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	255.58
05-31	S5	98151001108	DO	04/01/98 04/30/98	DISTRICT OFC TEL SVC TRANSFER	698.40
05-31	S5	98151001545	DO	04/01/98 04/30/98	DC TEL EQUIP (TRANSFER)	47.99
05-31	S5	98151001988	DO	04/01/98 04/30/98	DC TEL SERVICE (TRANSFER)	75.00
05-31	S5	98151002434	BELL ATLANTIC MOBILE	04/16/98 05/04/98	DC TEL TOLLS (TRANSFER)	203.36
06-11	P1	8PA03000229	COMCAST OF PHILADELPHIA	05/16/98 06/15/98	MONTHLY CELLULAR CHARGE	50.14
06-11	P1	8PA03000227	COMCAST OF PHILADELPHIA	04/27/98 05/26/98	MONTHLY SERVICE DISTRICT	35.39
06-11	P1	8PA03000221	JENNIFER K. LAPTOOK	03/25/98 04/25/98	TELEPHONE TOLLS	34.69
06-11	P1	8PA03000222	DO	04/23/98 05/21/98	TELEPHONE TOLLS	10.36
06-11	P1	8PA03000223	PECO ENERGY	04/09/98 05/11/98	MONTHLY SERVICE DISTRICT	25.67
06-11	P1	8PA03000228	PGM	04/09/98 05/11/98	MONTHLY UTILITY DISTRICT (U)	74.10
06-16	P1	8PA03000230	DO	04/09/98 05/11/98	MONTHLY SERVICE-DISTRICT (U)	15.98
06-18	P1	8PA03000239	POSTMASTER, WASHINGTON, D.C.	04/02/98 04/30/98	ADDRESS CORRECTION/POSTAGE DUE	7.36

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06-19 P9	PA0301R9806	NANCY MCKENZIE	06/01/98	06/30/98	PHILADELPHIA/MEMPHIS - RENT	400.00
06-19 P9	PA0302R9806	PETER ROBERTS ENTERPRISES INC	06/01/98	06/30/98	PHILADELPHIA/FRANKFORT-RENT	2,950.00
06-30 S5	98181000253		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	88.35
06-30 S5	98181000669		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	198.41
06-30 S5	98181001108		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	700.38
06-30 S5	981810011545		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	47.99
06-30 S5	981810011990		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	75.00
06-30 S5	98181002437		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	169.11
					RENT, COMMUNICATION, UTILITIES TOTALS:	20,041.89
PRINTING AND REPRODUCTION						
04-02 P2	8M2426001A	DAVID L. ANDRUKITTIS, INC.	02/06/98	02/06/98	SINGLE DROP MASS MAIL PRINTING	2,507.00
05-12 P1	8PA03000201	KAREN PECK	05/01/98	05/01/98	PHOTOS	19.96
05-31 S3	98151000094		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	56.20
06-17 P1	8PA03000232	KAREN PECK	06/03/98	06/03/98	LEGISLATIVE PHOTO	10.39
06-26 P1	8PA03000242	DO	06/12/98	06/12/98	PHOTOS	11.35
06-30 S3	98181000116		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	243.20
					PRINTING AND REPRODUCTION TOTALS:	2,848.10
OTHER SERVICES						
04-03 P1	8PA03000167	KATHY ROBINSON	03/19/98	03/19/98	CLEANING SERVICES DIST OFFICE	110.00
04-03 P1	8PA03000167	DO	03/26/98	03/26/98	CLEANING SERVICES DIST OFFICE	110.00
04-28 P1	8PA03000175	ELSIE F LYDON	03/16/98	03/16/98	WINDOW CLEANING SERVICES DIST OFFICE	5.00
04-28 P1	8PA03000174	KATHY ROBINSON	04/16/98	04/16/98	CLEANING SERVICES DIST OFFICE	110.00
04-28 P1	8PA03000174	DO	04/02/98	04/02/98	CLEANING SERVICES DIST OFFICE	110.00
04-28 P1	8PA03000174	DO	04/09/98	04/09/98	CLEANING SERVICES DIST OFFICE	110.00
05-07 P1	8PA03000192	LUCENT TECHNOLOGIES	03/10/98	04/09/98	INSTALL WIRING FOR COMPUTERS	285.96
05-11 P1	8PA03000199	ELSIE F LYDON	04/29/98	04/29/98	WINDOW CLEANING	5.00
05-11 P1	8PA03000196	KATHY ROBINSON	04/23/98	04/23/98	CLEANING SERVICES DIST OFFICE	110.00
05-11 P1	8PA03000196	DO	04/30/98	04/30/98	CLEANING SERVICES DIST OFFICE	110.00
05-28 P1	8PA03000213	DO	05/07/98	05/07/98	CLEANING SERVICES DISTRICT	110.00
05-28 P1	8PA03000213	DO	05/14/98	05/14/98	CLEANING SERVICES DISTRICT	110.00
06-11 P1	8PA03000219	DO	05/21/98	05/21/98	CLEANING SERVICES DIST OFFICE	110.00
06-11 P1	8PA03000219	DO	05/28/98	05/28/98	CLEANING SERVICES DIST OFFICE	110.00
06-17 P1	8PA03000235	ELSIE F LYDON	06/05/98	06/05/98	WINDOW CLEANING	5.00
06-17 P1	8PA03000237	KATHY ROBINSON	06/04/98	06/04/98	CLEANING SERVICES DIST OFFICE	110.00
06-17 P1	8PA03000236	STATE FARM INSURANCE	06/22/98	12/22/98	AUTO INSURANCE LEASED VEHICLE	895.97
					OTHER SERVICES TOTALS:	2,516.93
SUPPLIES AND MATERIALS						
04-03 P1	8PA03000168	CLOISTER SPRING WATER CO.	03/26/98	03/26/98	BOTTLED WATER	37.50
04-20 P1	8PA03000171	VENANGO TRUCK AUTO REPAIR	04/06/98	04/06/98	REPAIR WINDSHIELD AND SERVICE LEASED CAR	626.95
04-24 P1	8PA03000172	CLOISTER SPRING WATER CO.	03/25/98	03/25/98	BOTTLED WATER	10.00
04-28 P1	8PA03000181	DO	04/01/98	04/30/98	BOTTLED WATER	66.25
04-30 S1	98120000404		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	50.59
05-04 P1	8PA03000184	CLOISTER SPRING WATER CO.	03/31/98	03/31/98	BOTTLED WATER	12.60
05-04 P1	8PA03000184	DO	04/06/98	04/06/98	BOTTLED WATER	10.00
05-04 P1	8PA03000185	COLE PUBLICATIONS	02/27/98	02/27/98	INFORMATION SERVICES	406.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. ROBERT A BORSKI -CON.						
05-11	P1	8PA03000198	04/28/98	04/28/98 BOTTLED WATER	22.60	
05-27	P2	8PA03000009	05/01/98	05/01/98 COPY CART. FOR XEROX 5614	540.00	
05-28	P1	8PA03000215	05/04/98	05/04/98 BOTTLED WATER	22.60	
05-28	P1	8PA03000218	05/21/98	05/21/98 BOTTLED WATER	37.50	
05-31	S1	98151000405	05/01/98	05/31/98 OFFICE SUPPLY (TRANSFER)	61.22	
06-11	P1	8PA03000225	05/21/98	05/27/98 BOTTLED WATER	22.60	
06-11	P1	8PA03000226	07/01/98	09/30/98 NEWSPAPER SUBSCRIPTION	506.40	
06-17	P1	8PA03000233	06/02/98	06/02/98 BOTTLED WATER	10.00	
06-17	P1	8PA03000234	06/17/98	06/17/98 RENEWAL/HOUSE ACTION REPORTS	3,500.00	
06-30	S1	98181000406	06/01/98	06/30/98 OFFICE SUPPLY (TRANSFER)	396.63	
EQUIPMENT					6,559.44	
04-27	P2	8PA030000094	02/03/98	02/03/98 2 WORDPERFECT	78.00	
04-30	S2	98120000326	03/13/98	03/31/98 EQUIPMENT (TRANSFER)	66.48	
04-30	S2	98120000327	04/01/98	04/30/98 EQUIPMENT (TRANSFER)	3,825.80	
05-31	S2	98151000319	01/23/98	04/30/98 EQUIPMENT (TRANSFER)	11.25	
05-31	S2	98151000320	05/01/98	05/31/98 EQUIPMENT (TRANSFER)	3,910.97	
06-08	P2	8PA03000008	03/05/98	03/05/98 8 PORT HUB	137.00	
06-08	P2	8PA03000008	03/05/98	03/05/98 INSTALLATION	170.00	
06-30	S2	98181000306	06/01/98	06/30/98 EQUIPMENT (TRANSFER)	3,910.97	
EQUIPMENT TOTALS:					12,110.47	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					198,521.69	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-28	P1	8USPS039803	03/01/98	03/31/98 FRANKED MAIL	522.32	
05-01	CR	719581		RET'D CHK; PAYMENT ERROR	-522.32	
05-13	P1	8USPS039825	03/01/98	03/31/98 FRANKED MAIL	522.32	
05-29	P4	8USPS049804	04/01/98	04/30/98 FRANKED MAIL	693.73	
06-25	P4	8USPS059804	05/01/98	05/31/98 FRANKED MAIL	773.85	
FRANKED MAIL TOTALS:					1,989.90	
OFFICIAL MAIL ALLOWANCE TOTALS:					1,989.90	
OFFICE TOTALS:					200,511.59	
1997 HON. ROBERT A BORSKI						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-07	P1	8PA03000193	11/20/97	11/20/97 OFFICE SUPPLIES	179.65	
05-22	CR	80PAC070001		UNAVAILABLE CHECK CANCELLATION	-6.00	
05-22	CR	80PAC070001		UNAVAILABLE CHECK CANCELLATION	-10.00	
05-22	CR	80PAC070001		UNAVAILABLE CHECK CANCELLATION	-22.60	

05-22 CR 80PAC070001 CLOISTER SPRING WATER CO. ....  
 06-16 CR 80PAC080007 DUNPHY FORD/SUBARU .....  
 06-16 CR 80PAC080007 DO .....

EQUIPMENT  
 05-28 P2 8PA03000002 XEROX CORPORATION .....

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL  
 06-14 P4 8USPS97AD03 DISBURSING OFC-US POSTAL SVC .....

1998 HON. LEONARD L. BOSHELL  
 OFFICIAL EXPENSES OF MEMBERS

12/15/97 12/15/97 XEROX 745 FAX .....  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

FRANKED MAIL TOTALS:  
 OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

PERSONNEL COMPENSATION ..... 273,296.94  
 TRAVEL ..... 29,062.34  
 RENT, COMMUNICATION, UTILITIES ..... 17,590.63  
 PRINTING AND REPRODUCTION ..... 8,629.35  
 OTHER SERVICES ..... 1,187.62  
 SUPPLIES AND MATERIALS ..... 11,544.89  
 EQUIPMENT ..... 25,598.22  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 366,709.99

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 38,367.63  
 OFFICIAL MAIL ALLOWANCE TOTALS: 38,367.63

OFFICE TOTALS: 405,077.62  
 =====

## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION  
 ALTMAN, JESSE .....  
 BARNEY, VICTORIA L .....  
 BYERS, JAY RICHARD .....  
 CARTER, ELIZABETH C .....  
 FISCHER, JOHN ALEXANDER .....  
 DO .....  
 FOSTER, KRISTIN LENAE .....  
 JOHNSON, JESSICA SUE .....  
 KIRVEL, KAREN T .....  
 KRATZ, JESSICA .....  
 LAKE, JEFFREY K .....  
 LANG, ELIZABETH G .....

05/18/98 06/30/98 TEMPORARY EMPLOYEE .....  
 06/15/98 06/30/98 CASEWORKER .....  
 04/01/98 06/30/98 SPECIAL ASST TO CHIEF OF STAFF/DIST REP .....  
 04/01/98 06/30/98 OFFICE MANAGER/SCHEDULER .....  
 04/01/98 06/03/98 LEGISLATIVE ASSISTANT .....  
 04/01/98 06/03/98 LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....  
 06/01/98 06/03/98 LEGISLATIVE CORRESPONDENT .....  
 04/01/98 06/30/98 LEGISLATIVE CORRESPONDENT .....  
 04/24/98 05/15/98 PAID INTERN .....  
 04/01/98 06/30/98 DISTRICT CASEWORKER .....  
 06/22/98 06/30/98 STAFF ASSISTANT .....  
 04/01/98 06/30/98 DISTRICT REPRESENTATIVE .....  
 06/15/98 06/30/98 LEGISLATIVE CORRESPONDENT .....

UNAVAILABLE CHECK CANCELLATION .....  
 LTD PAYABILITY CANCELLATION .....  
 LTD PAYABILITY CANCELLATION .....  
 SUPPLIES AND MATERIALS TOTALS:

12/15/97 12/15/97 XEROX 745 FAX .....  
 EQUIPMENT TOTALS:  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

FRANKED MAIL TOTALS:  
 OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

PERSONNEL COMPENSATION ..... 138,982.85  
 TRAVEL ..... 18,861.21  
 RENT, COMMUNICATION, UTILITIES ..... 9,847.52  
 PRINTING AND REPRODUCTION ..... 6,753.57  
 OTHER SERVICES ..... 736.31  
 SUPPLIES AND MATERIALS ..... 2,520.03  
 EQUIPMENT ..... 13,146.51  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 190,848.00

FRANKED MAIL ..... 31,025.13  
 OFFICIAL MAIL ALLOWANCE TOTALS: 31,025.13

OFFICE TOTALS: 221,873.13  
 =====

UNAVAILABLE CHECK CANCELLATION .....  
 LTD PAYABILITY CANCELLATION .....  
 LTD PAYABILITY CANCELLATION .....  
 SUPPLIES AND MATERIALS TOTALS:

12/15/97 12/15/97 XEROX 745 FAX .....  
 EQUIPMENT TOTALS:  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

FRANKED MAIL TOTALS:  
 OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

PERSONNEL COMPENSATION ..... 2,388.89  
 TRAVEL ..... 977.78  
 RENT, COMMUNICATION, UTILITIES ..... 8,403.34  
 PRINTING AND REPRODUCTION ..... 10,536.99  
 OTHER SERVICES ..... 5,037.21  
 SUPPLIES AND MATERIALS ..... 399.78  
 EQUIPMENT ..... 6,166.67  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 366.67  
 FRANKED MAIL ..... 4,888.88  
 OFFICIAL MAIL ALLOWANCE TOTALS: 487.50  
 OFFICE TOTALS: 6,681.99  
 977.78



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. LEONARD L. BOSHELL -CON.						
		MCQUIRE,FLORENCE R	04/01/98 05/31/98	CASEWORKER		4,283.34
		DO	06/01/98 06/30/98	CASEWORKER DIRECTOR		2,441.67
		MCILLEN-JUNKINS,KIMBERLY	06/18/98 06/30/98	PAID INTERN		216.67
		MEANS,MARILYN MILBRATH	04/01/98 04/17/98	CASEWORK DIRECTOR		1,298.61
		MICHAEL,K E H	04/01/98 06/30/98	LEGISLATIVE DIRECTOR		13,364.01
		MIDDLESWART,DELPHA	04/01/98 06/30/98	DISTRICT OFFICE MANAGER/SCHEDULER		5,599.99
		DO	03/01/98 03/31/98	DISTRICT OFFICE MANAGER/SCHEDULER (OVERTIME)		349.05
		MURRAY,JEAN M	04/01/98 06/01/98	PRESS SECRETARY		6,269.44
		NORRIS,JOHN R	04/01/98 06/30/98	CHIEF OF STAFF		21,845.01
		O'BRIEN-DOUGLAS J	06/02/98 06/30/98	LEGISLATIVE ASSISTANT		2,416.67
		STEEN,DAVID	04/01/98 06/30/98	DISTRICT REPRESENTATIVE		6,800.01
		SUEPPEL,ROBERT P	04/01/98 06/30/98	DISTRICT REPRESENTATIVE		6,800.01
		SWEENEY,KRISTI MARIE	04/01/98 06/17/98	STAFF ASSISTANT		4,705.55
		TREMEL,MARK	04/01/98 06/30/98	DISTRICT REPRESENTATIVE		7,196.01
		WITTE,ERIC	04/01/98 06/30/98	LEGISLATIVE ASSISTANT		8,083.33
				PERSONNEL COMPENSATION TOTALS:		138,982.85
TRAVEL						
04-06	P1	81A03000209 HON. LEONARD BOSHELL	03/27/98 03/30/98	AIRFARE WASH./DSH/WASH.		204.00
04-06	P1	81A03000209 DO	03/30/98 03/30/98	MILEAGE		20.50
04-06	P1	81A03000209 DO	03/27/98 03/28/98	LONGING		54.45
04-06	P1	81A03000209 DO	03/28/98 03/28/98	MEALS		18.51
04-06	P1	81A03000209 DO	03/24/98 03/24/98	TAXI FARE		7.00
04-08	P1	81A03000210 JEFF K. LAKE	03/13/98 03/20/98	MILEAGE		187.50
04-13	P1	81A03000213 DO	03/23/98 03/27/98	MILEAGE		150.75
04-20	P1	81A03000219 DAVID STEEN	03/09/98 04/03/98	MILEAGE		592.00
04-20	P1	81A03000222 JAY BYERS	03/03/98 04/07/98	MILEAGE		160.50
04-20	P1	81A03000222 DO	03/27/98 04/07/98	AIRFARE DSH/WASH/DSH		204.00
04-20	P1	81A03000222 DO	03/27/98 04/07/98	AIRPORT PARKING		70.00
04-20	P1	81A03000221 JEFF K. LAKE	03/30/98 04/09/98	MILEAGE		282.50
04-20	P1	81A03000220 ROBERT P. SUEPPEL	03/05/98 04/08/98	MILEAGE		505.00
04-24	P1	81A03000228 JOHN A. FISCHER	04/16/98 04/19/98	AIRFARE WASH./DSH/WASH.		201.00
04-24	P1	81A03000228 DO	04/16/98 04/19/98	LONGING FISCHER AND SUPPEL		142.56
04-24	P1	81A03000228 DO	04/18/98 04/19/98	MEALS		33.45
04-24	P1	81A03000228 DO	04/16/98 04/19/98	PARKING		36.00
04-24	P1	81A03000227 KRISTIN L FOSTER	04/16/98 04/19/98	AIRFARE WASH./DSH/WASH.		204.00
04-24	P1	81A03000227 DO	04/16/98 04/19/98	TAXI FARES		32.00
04-24	P1	81A03000227 DO	04/16/98 04/19/98	MEALS		40.97
04-24	P1	81A03000227 DO	04/17/98 04/19/98	LONGING		85.59
04-27	P1	81A03000229 HON. LEONARD BOSHELL	04/02/98 04/20/98	AIRFARE WASH./DSH/WASH.		204.00
04-27	P1	81A03000229 DO	04/20/98 04/21/98	TAXI FARES		14.00
04-27	P1	81A03000229 DO	03/30/98 04/02/98	PARKING AT DSH AIRPORT		11.25

04-27 P1 8IA03000229	HON. LEONARD BOSMELL	04/07/98	04/20/98	MEALS	74.67
04-27 P1 8IA03000230	DO	04/06/98	04/07/98	LODGING	45.52
04-27 P1 8IA03000230	DO	04/07/98	04/08/98	LODGING	50.00
04-27 P1 8IA03000230	DO	04/13/98	04/16/98	LODGING	52.80
04-27 P1 8IA03000230	DO	04/14/98	04/15/98	LODGING	47.30
04-27 P1 8IA03000230	DO	04/02/98	04/20/98	MILEAGE	284.00
04-27 P1 8IA03000230	DO	04/10/98	04/10/98	MILEAGE-POV (AIRCRAFT)	152.22
04-27 P1 8IA03000231	ELIZABETH C. CARTER	04/16/98	04/19/98	AIRFARE MASH/DSH/MASH	204.00
04-28 P1 8IA03000232	DO	04/16/98	04/19/98	TAXI FARES	27.50
04-28 P1 8IA03000232	DO	04/16/98	04/18/98	MEALS	39.06
04-28 P1 8IA03000232	DO	04/15/98	04/19/98	AIRFARE MASH/DSH/MASH	204.00
04-28 P1 8IA03000234	NED MICHAEL	04/15/98	04/19/98	TAXI FARES	44.00
04-28 P1 8IA03000234	DO	04/15/98	04/19/98	MEALS	87.73
04-28 P1 8IA03000234	DO	04/15/98	04/19/98	GAS FOR RENTAL	25.50
04-28 P1 8IA03000234	DO	04/15/98	04/19/98	RENTAL CAR	214.50
04-28 P1 8IA03000235	DO	04/15/98	04/16/98	LODGING	47.24
04-28 P1 8IA03000235	DO	04/16/98	04/19/98	LODGING - NORRIS/MICHAEL	142.56
04-28 P1 8IA03000235	DO	04/16/98	04/16/98	AIRFARE - MASH/DSH	99.00
04-29 P1 8IA03000233	KRISTIN M SWEENEY	04/16/98	04/18/98	MEALS	11.20
04-29 P1 8IA03000233	DO	04/19/98	04/20/98	LODGING	37.45
04-29 P1 8IA03000233	DO	04/20/98	04/20/98	MILEAGE	102.00
04-29 P1 8IA03000233	DO	04/24/98		AIRFARE DCA/DSH	102.00
05-01 P1 8IA03000237	HON. LEONARD BOSMELL	04/27/98		AIRFARE SGF-DCA FOR CONFERENCE	517.00
05-01 P1 8IA03000237	DO	04/27/98		TAXI FARES	17.00
05-01 P1 8IA03000237	DO	04/25/98	04/27/98	MEALS	24.90
05-01 P1 8IA03000237	DO	04/25/98	04/25/98	MILEAGE-POV (AIRCRAFT)	249.57
05-01 P1 8IA03000237	DO	04/25/98	04/27/98	MILEAGE	54.50
05-01 P1 8IA03000237	DO	04/15/98	04/20/98	AIRFARE MASH./DSH/MASH.	211.00
05-01 P1 8IA03000236	JEAN MURRAY	04/19/98	04/19/98	PARKING	1.20
05-01 P1 8IA03000236	DO	04/17/98	04/18/98	MEALS	19.06
05-01 P1 8IA03000236	DO	04/09/98	04/29/98	MILEAGE	363.00
05-04 P1 8IA03000242	ROBERT P SUEPPEL	04/15/98	04/20/98	AIRFARE MASH./DSH/MASH.	211.00
05-08 P1 8IA03000251	ERIC WITTE	04/16/98	04/18/98	LODGING - MITTE/STEEN	95.04
05-08 P1 8IA03000251	DO	04/16/98	04/18/98	MEALS	13.45
05-08 P1 8IA03000251	DO	05/01/98	05/04/98	AIRFARE MASH./DSH/MASH.	236.00
05-08 P1 8IA03000252	HON. LEONARD BOSMELL	05/01/98	05/01/98	MEALS	3.15
05-08 P1 8IA03000252	DO	05/03/98	05/03/98	MILEAGE	8.75
05-08 P1 8IA03000252	DO	04/08/98	04/28/98	MEALS	20.85
05-08 P1 8IA03000245	JOHN R. NORRIS	04/07/98	04/08/98	LODGING	50.00
05-08 P1 8IA03000245	DO	04/09/98	04/16/98	MILEAGE	124.75
05-08 P1 8IA03000245	DO	04/07/98	04/20/98	AIRFARE MASH./DSH/MASH.	214.00
05-08 P1 8IA03000250	DO	04/24/98	04/28/98	AIRFARE MASH./DSH/MASH.	204.00
05-08 P1 8IA03000250	DO	04/24/98	04/28/98	CAR RENTAL	153.74
05-08 P1 8IA03000250	DO	04/27/98	04/28/98	GAS FOR RENTAL	16.70
05-08 P1 8IA03000250	DO	04/24/98	04/30/98	TAXI FARES	23.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. LEONARD L. BOSMELL	-CON.				
05-15	P1 81A03000257	DAVID STEEN	04/01/98 04/30/98	MILEAGE	651.25	37.50
05-15	P1 81A03000258	FLORENCE MCGUIRE	03/17/98 04/18/98	MILEAGE	42.57	15.55
05-15	P1 81A03000258	DO	04/17/98 04/18/98	LODGING	278.25	490.25
05-15	P1 81A03000258	DO	04/17/98 04/18/98	MEALS	3.86	3.86
05-15	P1 81A03000258	JEFF K. LAKE	04/28/98 05/07/98	MILEAGE	204.00	16.40
05-15	P1 81A03000261	DO	04/10/98 04/24/98	MILEAGE	172.75	139.83
05-15	P1 81A03000261	DO	04/13/98 04/13/98	MEALS	215.75	224.00
05-15	P1 81A03000260	MARK TREMPER	03/03/98 04/23/98	MILEAGE	84.90	14.00
05-15	P1 81A03000260	DO	04/15/98 04/15/98	MEALS	12.97	8.26
05-15	P1 81A03000260	HON. LEONARD BOSMELL	05/07/98 05/12/98	AIRFARE MASH./DSH/MASH.	172.75	139.83
05-19	P1 81A03000263	DO	05/07/98 05/09/98	MEALS	215.75	224.00
05-19	P1 81A03000263	DO	05/08/98 05/12/98	MILEAGE	84.90	14.00
05-19	P1 81A03000263	DO	05/09/98 05/09/98	MILEAGE - POV (AIRCRAFT)	12.97	8.26
05-21	P1 81A03000266	JAY BYERS	05/09/98 05/09/98	MILEAGE	109.78	24.42
05-21	P1 81A03000266	JEAN MURRAY	04/14/98 05/05/98	MILEAGE	204.00	13.25
05-21	P1 81A03000268	DO	05/11/98 05/13/98	LODGING	49.50	465.51
05-21	P1 81A03000268	DO	05/09/98 05/09/98	TAXI FARE	416.50	204.00
05-21	P1 81A03000268	DO	05/12/98 05/13/98	MEALS	18.75	75.39
05-21	P1 81A03000268	DO	05/10/98 05/14/98	RENTAL CAR	47.25	42.00
05-21	P1 81A03000269	ROBERT P SUEPPEL	04/17/98 04/18/98	MEALS	81.25	479.67
05-21	P1 81A03000272	HON. LEONARD BOSMELL	05/15/98 05/13/98	AIRFARE MASH./DSH/MASH.	87.75	13.45
05-26	P1 81A03000272	DO	05/12/98 05/15/98	PARKING	236.00	422.00
05-26	P1 81A03000272	DO	05/15/98 05/18/98	MILEAGE	14.00	155.68
05-26	P1 81A03000272	DO	05/16/98 05/17/98	MILEAGE (POV) AIRCRAFT	485.25	1,100.00
05-26	P1 81A03000282	DAVID STEEN	05/04/98 05/29/98	MILEAGE		
06-04	P1 81A03000280	HON. LEONARD BOSMELL	05/22/98 06/02/98	AIRFARE MASH./DSH/MASH.		
06-04	P1 81A03000280	DO	05/18/98 05/22/98	PARKING AT DSH AIRPORT		
06-04	P1 81A03000280	DO	05/26/98 05/30/98	MEALS		
06-04	P1 81A03000280	DO	05/26/98 05/27/98	LODGING		
06-04	P1 81A03000280	DO	05/27/98 05/28/98	LODGING		
06-04	P1 81A03000281	DO	05/22/98 05/30/98	MILEAGE		
06-04	P1 81A03000281	DO	05/25/98 05/30/98	MILEAGE - POV (AIRCRAFT)		
06-05	P1 81A03000276	DELPHIA MIDDLESMART	02/26/98 05/19/98	MILEAGE		
06-05	P1 81A03000276	DO	04/18/98 04/18/98	MEALS		
06-05	P1 81A03000275	JOHN R. MORRIS	05/10/98 05/13/98	AIRFARE MASH./DSH/MASH.		
06-12	P1 81A03000284	HON. LEONARD BOSMELL	06/05/98 06/08/98	AIRFARE MASH./DSH-BRL/MASH		
06-12	P1 81A03000284	DO	06/04/98 06/04/98	TAXI FARES TO ATTEND MEETING		
06-12	P1 81A03000284	DO	06/05/98 06/06/98	LODGING		
06-16	P1 81A03000292	ROBERT P SUEPPEL	04/30/98 05/26/98	MILEAGE		
06-16	P1 81A03000291	TED ANDERSON	04/27/98 04/27/98	CHARTER FLIGHT TO ATTEND MTG		



06-19	P1	81A03000293	JAY BYERS	05/09/98	05/29/98	MILEAGE	283.25
06-19	P1	81A03000293	DO	05/26/98	05/26/98	MEALS	8.44
06-19	P1	81A03000293	DO	05/26/98	05/27/98	LODGING	47.25
06-19	P1	81A03000294	JEFF K. LAKE	05/08/98	06/04/98	MILEAGE	516.50
06-19	P1	81A03000295	HARK TREMPER	04/29/98	06/04/98	MILEAGE	537.50
06-19	P1	81A03000295	DO	05/27/98	05/28/98	MEALS	30.50
06-19	P1	81A03000295	DO	05/27/98	05/28/98	LODGING	42.00
06-24	P1	81A03000300	JOHN R. NORRIS	06/03/98	06/08/98	AIRFARE WASH./DSH-BRL/WASH.	201.00
06-24	P1	81A03000300	DO	06/03/98	06/05/98	CAR RENTAL	93.50
06-24	P1	81A03000300	DO	05/13/98	06/09/98	TAXI FARES	24.00
06-26	P1	81A03000301	HON. LEONARD BOSMELL	06/19/98	06/22/98	AIRFARE WASH./K.C./WASH	279.00
06-26	P1	81A03000301	DO	06/20/98	06/20/98	MEALS	8.25
06-26	P1	81A03000301	DO	06/20/98	06/22/98	MILEAGE	21.00
06-26	P1	81A03000301	DO	06/20/98	06/20/98	MILEAGE - POV (AIRCRAFT)	338.07
06-26	P1	81A03000302	JAY BYERS	06/09/98	06/19/98	MILEAGE	119.50
TRAVEL TOTALS:							18,861.21
RENT, COMMUNICATION, UTILITIES							
04-02	P1	81A03000200	AIRTOUCH CELLULAR	02/16/98	03/15/98	CELLULAR TELEPHONE	52.28
04-02	P1	81A03000200	DO	03/16/98	04/15/98	CELLULAR TELEPHONE	59.85
04-02	P1	81A03000194	FEDERAL EXPRESS CORP	02/22/98	02/26/98	EXPRESS MAIL SERVICE	3.62
04-02	P1	81A03000199	MCI TELECOMMUNICATIONS,NE	02/15/98	03/15/98	TOLL FREE SERVICE	296.16
04-15	P1	81A03000215	JANUARY COMMUNICATIONS	02/04/98	03/12/98	RADIO NEWS SERVICE	120.00
04-20	P1	81A03000223	FEDERAL EXPRESS CORP	03/24/98	03/27/98	EXPRESS MAIL SERVICE	6.90
04-20	P9	IA03010R9804	LONG AND SHORT LEASING	04/01/98	04/30/98	OSCEOLA - RENT	1,000.00
04-20	P1	81A03000226	MCI TELECOMMUNICATIONS,NE	04/15/98	04/15/98	TOLL PRESS SERVICE	376.35
04-20	P1	81A03000220	ROBERT P SUEPPEL	03/10/98	04/01/98	FAXING	13.00
04-30	S5	98120000244		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	15.00
04-30	S5	98120000668		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	183.69
04-30	S5	98120001106		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	225.00
04-30	S5	98120001544		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	67.99
04-30	S5	98120001988		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	240.00
04-30	S5	98120002434		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	896.57
05-04	P1	81A03000239	FEDERAL EXPRESS CORP	04/02/98	04/03/98	EXPRESS MAIL SERVICE	3.45
05-07	P1	81A03000243	AIRTOUCH CELLULAR	04/16/98	05/15/98	CELLULAR TELEPHONE SERVICES	50.71
05-07	P1	81A03000243	UNITED PARCEL SERVICE	04/09/98	04/15/98	EXPRESS MAIL	32.25
05-14	P1	81A03000254	FEDERAL EXPRESS CORP	04/22/98	04/23/98	EXPRESS MAIL SERVICE	3.57
05-20	P9	IA03010R9805	LONG AND SHORT LEASING	05/01/98	05/31/98	OSCEOLA - RENT	1,000.00
05-21	P1	81A03000267	ROBERT P SUEPPEL	04/10/98	04/27/98	FAXING	17.01
05-22	P1	81A03000271	MCI TELECOMMUNICATIONS,NE	04/15/98	05/15/98	TOLL FREE SERVICE	316.45
05-28	P1	81A03000274	FEDERAL EXPRESS CORP	05/07/98	05/08/98	EXPRESS MAIL SERVICE	3.45
05-31	S5	98151000245		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	54.90
05-31	S5	98151000670		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	202.53
05-31	S5	98151001109		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	270.00
05-31	S5	98151001546		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	97.99
05-31	S5	98151001989		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	240.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-							
1998 HON. LEONARD L. BOSWELL -CON-							
05-31	55	98151002435		04/01/98	DC TEL TOLLS (TRANSFER)	744.56	
06-05	P1	81A03000278	UNITED PARCEL SERVICE	05/12/98	EXPRESS MAIL	19.00	
06-16	P1	81A03000288	AIRTOUCH CELLULAR	05/16/98	CELLULAR TELEPHONE	79.25	
06-16	P1	81A03000289	FEDERAL EXPRESS CORP	05/20/98	EXPRESS MAIL SERVICE	3.50	
06-19	P1	81A03000294	JEFF K. LAKE	04/28/98	04/28/98 FAXING	2.00	
06-19	P9	TA0301R9806	LONG AND SHORT LEASING	06/01/98	06/30/98 OSCEOLA - RENT	1,000.00	
06-23	P1	81A03000297	FEDERAL EXPRESS CORP	05/21/98	EXPRESS MAIL SERVICE	3.57	
06-23	P1	81A03000296	MCI TELECOMMUNICATIONS, INC	06/15/98	TOLL FREE SERVICE	309.06	
06-26	P1	81A03000303	JANUARY COMMUNICATIONS	03/31/98	RADIO NEWS SERVICE	120.00	
06-30	S5	98181000244		05/01/98	05/31/98 DISTRICT OFC TEL EQUIP (TRFR)	171.00	
06-30	S5	98181000670		05/01/98	05/31/98 DISTRICT OFC TEL TOLLS (TRFR)	198.23	
06-30	S5	98181001109		05/01/98	05/31/98 DISTRICT OFC TEL SVC TRANSFER	270.00	
06-30	S5	981810011546		05/01/98	05/31/98 DC TEL EQUIP (TRANSFER)	97.99	
06-30	S5	981810011991		05/01/98	05/31/98 DC TEL SERVICE (TRANSFER)	240.00	
06-30	S5	98181002438		05/01/98	05/31/98 DC TEL TOLLS (TRANSFER)	740.64	
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,847.52	
PRINTING AND REPRODUCTION							
04-02	P1	81A030001196	JOHN R. NORRIS	03/17/98	03/17/98 CAMERA FOR CONSTITUENT PIXS	10.56	
04-08	P2	042428004A	DAVID L. ANDRUKITIS, INC.	03/03/98	03/03/98 SINGLE DROP MASS MAIL PRINTING	464.10	
04-08	P2	042428006A	DO	03/03/98	03/03/98 SINGLE DROP MASS MAIL PRINTING	3,252.80	
05-04	P1	81A03000238	DO	04/17/98	04/17/98 BUSINESS CARDS	22.50	
05-08	P1	81A03000249	DO	04/30/98	04/30/98 BUSINESS CARDS	40.00	
05-11	P2	042428005A	DO	03/04/98	03/04/98 SINGLE DROP MASS MAIL PRINTING	1,921.50	
05-14	P1	81A03000253	OTTUMMA PRINTING, INC.	02/27/98	02/27/98 BROCHURES	850.00	
05-15	P1	81A03000259	DAVID L. ANDRUKITIS, INC.	05/06/98	05/06/98 BUSINESS CARDS	33.50	
05-31	S3	98151000079		05/01/98	05/31/98 PHOTOGRAPHIC (TRANSFER)	16.60	
06-19	P1	81A03000293	JAY BYERS	04/21/98	05/31/98 FILM AND FILM PROCESSING	33.05	
06-24	P1	81A03000300	JOHN R. NORRIS	05/05/98	05/05/98 CAMERA FOR CONSTITUENT PIX	10.56	
06-30	S3	98181000098		06/01/98	06/30/98 PHOTOGRAPHIC (TRANSFER)	98.40	
					PRINTING AND REPRODUCTION TOTALS:	6,753.57	
OTHER SERVICES							
04-02	P1	81A03000206	ED'S CLEANING SERVICE	02/06/98	02/27/98 OSCEOLA DO CLEANING SERVICE	80.00	
04-02	P1	81A030001197	IOMA PRESS CLIPPING BUREAU	02/28/98	02/28/98 READING FEE AND CLIPS	100.37	
04-08	P1	81A03000212	ED'S CLEANING SERVICE	03/07/98	03/28/98 OSCEOLA DO CLEANING SERVICE	80.00	
04-20	P1	81A03000224	IOMA PRESS CLIPPING BUREAU	03/01/98	03/31/98 READING FEE AND CLIPS	100.74	
05-15	P1	81A03000262	ED'S CLEANING SERVICE	04/04/98	04/25/98 OSCEOLA D.O. CLEANING SERVICE	80.00	
05-22	P1	81A03000270	IOMA PRESS CLIPPING BUREAU	04/01/98	04/30/98 READING FEE AND CLIPS	112.69	
06-16	P1	81A03000285	ED'S CLEANING SERVICE	05/02/98	05/30/98 OSCEOLA D.O. CLEANING SERVICE	100.00	
06-16	P1	81A03000287	IOMA PRESS CLIPPING BUREAU	05/01/98	05/31/98 READING FEE AND CLIPS	82.51	

SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:	
04-02 P1 81A03000195	AQUA COOL	02/10/98	02/28/98 D.C. OFFICE WATER SERVICE
04-02 P1 81A03000202	CRESTON NEWS ADVERTISER	03/23/98	03/23/99 1-YR. SUBSCRIPTION RENEWAL
04-02 P1 81A03000193	CRYSTAL CLEAR WATER CO.	03/13/98	03/13/98 OSCEOLA DO WATER SERVICE
04-02 P1 81A03000201	DO	02/13/98	02/13/98 OSCEOLA DO WATER SERVICE
04-02 P1 81A03000204	FAIRFIELD DAILY LEDGER	03/19/98	1-YR. SUBSCRIPTION RENEWAL
04-02 P1 81A03000203	HOARD S DAIRYMAN	03/25/98	03/25/99 1-YR. SUBSCRIPTION RENEWAL
04-02 P1 81A03000192	OFFICE DEPOT	03/01/98	03/01/98 OSCEOLA DO OFFICE SUPPLIES
04-02 P1 81A03000205	OSKALOOSA HERALD	03/26/98	03/26/99 1-YR. SUBSCRIPTION RENEWAL
04-02 P1 81A03000198	ROBINSONS OF OSCEOLA, INC.	02/02/98	02/02/98 OSCEOLA DO OFFICE SUPPLIES
04-02 P1 81A03000198	DO	02/03/98	02/03/98 OSCEOLA DO OFFICE SUPPLIES
04-02 P1 81A03000198	DO	02/23/98	02/23/98 OSCEOLA DO OFFICE SUPPLIES
04-02 P1 81A03000198	DO	02/27/98	02/27/98 OSCEOLA DO OFFICE SUPPLIES
04-02 P1 81A03000198	DO	02/25/98	02/25/98 CONTINENTAL BREAKFAST FOR MS RIVER CAUCUS MTG.
04-08 P1 81A03000211	UPTON CATERERS INC	03/10/98	03/10/98 OSCEOLA DO WATER SERVICE
04-13 P1 81A03000214	CRYSTAL CLEAR WATER CO.	03/10/98	03/31/98 D.C. OFFICE WATER SERVICE
04-20 P1 81A03000217	AQUA COOL	04/10/98	04/10/98 OSCEOLA DO WATER SERVICE
04-20 P1 81A03000218	CRYSTAL CLEAR WATER CO.	03/28/98	03/31/98 AGRICULTURE BANQUETS
04-20 P1 81A03000219	DAVID STEEN	03/16/98	03/16/98 OFFICE SUPPLIES
04-20 P1 81A03000225	FLORENCE MCGUIRE	03/13/98	03/13/98 OSCEOLA DO OFFICE SUPPLIES
04-20 P1 81A03000216	ROBINSONS OF OSCEOLA, INC.	03/13/98	03/13/98 OSCEOLA DO OFFICE SUPPLIES
04-20 P1 81A03000216	DO	04/01/98	04/30/98 OFFICE SUPPLY (TRANSFER)
04-30 S1 98120000182	DO	04/10/98	04/10/99 1-YR. NEWSPAPER SUBSCRIPTION
05-04 P1 81A03000240	THE MT PLEASANT NEWS	04/10/98	04/10/99 1-YR. NEWSPAPER SUBSCRIPTION
05-04 P1 81A03000241	THE WASHINGTON EVENING JOURNAL	04/24/98	04/24/98 OSCEOLA DO WATER SERVICE
05-08 P1 81A03000247	CRYSTAL CLEAR WATER CO.	04/27/98	04/27/98 TWO NAME BADGES
05-08 P1 81A03000246	THE BIKE-TROPHY SHOP	04/24/98	04/24/98 OSCEOLA DO OFFICE SUPPLIES
05-15 P1 81A03000256	ROBINSONS OF OSCEOLA, INC.	04/28/98	04/30/98 DRUM UNIT FOR LANIER 1140
05-18 P2 81A03000006	LANIER WORLDWIDE, INC.	05/08/98	05/08/98 OSCEOLA DO WATER SERVICE
05-21 P1 81A03000265	CRYSTAL CLEAR WATER CO.	04/25/98	04/25/98 OSCEOLA DO OFFICE SUPPLIES
05-21 P1 81A03000264	OFFICE DEPOT	04/07/98	04/30/98 D.C. OFFICE WATER SERVICE
05-28 P1 81A03000273	AQUA COOL	05/01/98	05/31/98 OFFICE SUPPLY (TRANSFER)
05-31 S1 98151000180	DO	06/02/98	06/02/98 CONSTITUENT COFFEE SERVICE
06-04 P1 81A03000283	ELIZABETH C. CARTER	05/22/98	05/22/98 OSCEOLA DO WATER SERVICE
06-05 P1 81A03000277	CRYSTAL CLEAR WATER CO.	04/03/98	04/03/98 OFFICE SUPPLIES
06-05 P1 81A03000276	DELPHA MIDDLESWART	05/07/98	05/07/98 OSCEOLA DO OFFICE SUPPLIES
06-16 P1 81A03000286	DO	05/14/98	05/14/98 OSCEOLA DO OFFICE SUPPLIES
06-16 P1 81A03000290	TIMES-REPUBLICAN	06/14/98	06/14/99 ONE-YR. NEWSPAPER RENEWAL
06-23 P1 81A03000298	AQUA COOL	05/07/98	05/31/98 D.C. OFFICE WATER SERVICE
06-23 P1 81A03000299	CRYSTAL CLEAR WATER CO.	06/08/98	06/08/98 OSCEOLA DO WATER SERVICE
06-30 S1 98181000182	DO	06/01/98	06/30/98 OFFICE SUPPLY (TRANSFER)

736.31	54.00
	85.00
	21.40
	23.90
	93.00
	14.00
	150.99
	81.00
	6.05
	1.49
	16.54
	23.85
	180.00
	10.90
	43.75
	21.40
	35.00
	12.84
	7.13
	1.98
	3.27
	103.71
	93.00
	93.00
	5.45
	10.00
	16.81
	23.32
	21.40
	128.55
	75.50
	1,169.90
	19.36
	10.90
	1.97
	6.18
	26.96
	127.40
	56.45
	23.90
	-581.20

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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## MEMBERS REPRESENTATION ALLOW -CON.

1998 HON. LEONARD L. BOSWELL -CON.

EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	2,520.03
04-30	S2	98120000289	04/01/98 04/30/98	EQUIPMENT (TRANSFER)		4,225.85
05-31	S2	98151000286	05/01/98 05/31/98	EQUIPMENT (TRANSFER)		4,595.85
06-05	P1	81A03000279	03/12/98 03/12/98	INSTALL COMPUTER LINE		36.00
06-05	P1	81A03000279	04/13/98 04/13/98	INSTALL NEW FAX LINE		36.00
06-30	S2	98181000265	06/01/98 06/30/98	EQUIPMENT (TRANSFER)		4,252.81
EQUIPMENT TOTALS:						13,146.51
OFFICIAL EXPENSES OF MEMBERS TOTALS:						190,848.00

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

04-24	P2	8M242800048	DISBURSING OFC-US POSTAL SVC	03/02/98 03/31/98	FRANKED MAIL	1,813.69
04-24	P2	8M242800058	DO	03/02/98 03/31/98	FRANKED MAIL	10,481.47
04-24	P2	8M242800068	DO	03/02/98 03/31/98	FRANKED MAIL	16,281.97
04-28	P1	8USP5039803	DO	03/01/98 03/31/98	FRANKED MAIL	603.53
05-01	CR	719581	DO		RET'D CHK, PAYMENT ERROR	-603.53
05-13	P1	8USP5039825	DO	03/01/98 03/31/98	FRANKED MAIL	603.53
05-29	P4	8USP5049805	DO	04/01/98 04/30/98	FRANKED MAIL	782.28
06-25	P4	8USP5059804	DO	05/01/98 05/31/98	FRANKED MAIL	1,062.19
FRANKED MAIL TOTALS:						31,025.13
OFFICIAL MAIL ALLOWANCE TOTALS:						31,025.13
OFFICE TOTALS:						221,873.13
						=====

## 1997 HON. LEONARD L. BOSWELL

## OFFICIAL EXPENSES OF MEMBERS

## RENT, COMMUNICATION, UTILITIES

04-03	P1	81A03000208	INDIAN HILLS COMMUNITY COLLEGE	10/10/97 10/10/97	DRAKE UNIVERSITY ICM SITE FEES	31.25
					RENT, COMMUNICATION, UTILITIES TOTALS:	31.25

## OTHER SERVICES

04-03	P1	81A03000207	INTERAMERICA TECHNOLOGIES INC.	07/28/97 07/28/97	REPAIR COMPUTER KEYBOARD	848.39
					OTHER SERVICES TOTALS:	848.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	879.64
					OFFICE TOTALS:	879.64
						=====

1998 HON. RICK BOUCHER  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	260,746.98	130,995.85
TRAVEL	15,038.06	8,983.27
RENT, COMMUNICATION, UTILITIES	17,369.94	17,369.94
PRINTING AND REPRODUCTION	40,108.28	32,013.12
OTHER SERVICES	1,988.61	1,093.78
SUPPLIES AND MATERIALS	8,707.02	3,847.16
EQUIPMENT	17,574.23	9,015.14
OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,440.15	203,318.46
FRANKED MAIL	48,274.45	43,408.32
OFFICIAL MAIL ALLOWANCE TOTALS:	48,274.45	43,408.32
OFFICE TOTALS:	425,714.60	246,726.78
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	6,712.50
CANTRELL, JANET G	6,712.50
CIKA, PATRICIA D.A.	1,750.00
COLEMAN, REBECCA C	9,625.00
DIVORIO, LINDA	12,375.00
FRAZIER, LAUREN E	6,999.99
GLOVIER, KATHY S	6,687.51
GUNN, REBECCA ANNE	7,812.51
HAVILAND, MARY G	1,800.00
HOMZE, ALAN E	6,999.99
LANKSON, NANCY ELOISE	6,687.51
LEE, LAURA L	9,500.01
MARSHALL, CONNIE	6,312.51
MORTON, ANN P	12,999.99
NAVE, BETTY ANN	4,376.99
RINGLEY, SHARON J	10,416.66
SHELTON, YONCE	3,735.35
SHUMATE, JOHN K	6,000.00
VAUGHT, LAURA E	5,750.01
WILLIAMS, JOHN WAYNE	4,250.01
WRIGHT, ANDREW S	208.33
PERSONNEL COMPENSATION TOTALS:	130,995.85

TRAVEL

04-06 P1 8VA09000234 HON. RICK BOUCHER	03/27/98	03/30/98	MILEAGE IN DISTRICT	168.85
04-06 P1 8VA09000234 DO	03/27/98		AIRFARE DCA-ROA	247.00
04-06 P1 8VA09000235 JOHN WAYNE WILLIAMS	03/20/98		MEAL IN DISTRICT	18.50
04-06 P1 8VA09000235 DO	03/21/98		LODGING IN DISTRICT	66.49
04-06 P1 8VA09000239 LAURA E. VAUGHT	03/28/98		MILEAGE IN DISTRICT	17.60



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. RICK BOUCHER -CON.							
04-06	P1	8VA09000239 LAURA E. VAUGHT		03/09/98	03/26/98 MILEAGE IN DISTRICT	165.00	
04-06	P1	8VA09000240 REBECCA ANNE GUNN		01/16/98	03/21/98 MILEAGE IN DISTRICT	37.40	
04-16	P1	8VA09000242 CONNIE MARSHALL		03/09/98	03/28/98 MILEAGE IN DISTRICT	61.05	
04-16	P1	8VA09000243 LINDA DIVORIO		03/10/98	03/25/98 MILEAGE IN DISTRICT	48.07	
04-27	P1	8VA09000248 HON. RICK BOUCHER		04/10/98	04/21/98 MILEAGE IN DISTRICT	315.15	
04-27	P1	8VA09000252 DO		03/27/98	04/10/98 AIRFARE TO/FROM DISTRICT	424.00	
04-27	P1	8VA09000252 DO		04/21/98	AIRFARE FROM DIST TO DC	212.00	
04-27	P1	8VA09000252 DO		03/26/98	04/18/98 MEALS IN DISTRICT	47.46	
04-27	P1	8VA09000252 DO		04/13/98	04/14/98 LODGING IN DISTRICT	51.00	
04-27	P1	8VA09000252 DO		04/17/98	LODGING IN DISTRICT	66.49	
04-27	P1	8VA09000249 JOHN WAYNE WILLIAMS		04/13/98	04/14/98 LODGING IN DISTRICT	51.00	
04-27	P1	8VA09000249 DO		04/14/98	MEAL IN DISTRICT	7.87	
04-27	P1	8VA09000253 KATHY S GLOVIER		04/18/98	MILEAGE IN DISTRICT	20.63	
04-27	P1	8VA09000250 LAURA E. VAUGHT		04/09/98	MILEAGE IN DISTRICT	17.05	
04-27	P1	8VA09000251 LINDA DIVORIO		04/01/98	04/08/98 MILEAGE IN DISTRICT	65.45	
04-28	P1	8VA09000258 LAUREN E. FRAZIER		04/20/98	MEALS IN DISTRICT	18.03	
04-28	P1	8VA09000257 SHARON J. RINGLEY		04/19/98	04/21/98 MILEAGE TO/FROM DIST	256.58	
05-04	P1	8VA09000257 DO		04/19/98	MEALS IN DISTRICT	44.15	
05-04	P1	8VA09000261 HON. RICK BOUCHER		04/24/98	04/28/98 FLIGHT TO/FROM DISTRICT	424.00	
05-04	P1	8VA09000261 DO		04/24/98	MILEAGE IN DISTRICT	86.90	
05-04	P1	8VA09000261 DO		04/28/98	MEAL IN DISTRICT	7.44	
05-04	P1	8VA09000262 JOHN WAYNE WILLIAMS		04/17/98	LODGING IN DISTRICT	66.49	
05-04	P1	8VA09000262 DO		04/17/98	MEAL IN DISTRICT	6.48	
05-04	P1	8VA09000263 KATHY S GLOVIER		04/18/98	MILES IN DISTRICT	20.63	
05-04	P1	8VA09000264 LAURA L LEE		04/20/98	04/23/98 MILEAGE IN DISTRICT	170.23	
05-04	P1	8VA09000265 HON. RICK BOUCHER		03/16/98	04/29/98 MILEAGE IN DISTRICT	69.50	
05-11	P1	8VA09000268 NANCY ELOISE LAMSON		05/01/98	05/04/98 MILEAGE IN DISTRICT	89.65	
05-11	P1	8VA09000268 DO		05/01/98	05/04/98 AIR TRAVEL TO/FROM DISTRICT	424.00	
05-11	P1	8VA09000268 DO		04/16/98	05/04/98 MEALS IN DISTRICT	33.91	
05-11	P1	8VA09000269 LINDA DIVORIO		04/25/98	MILEAGE IN DISTRICT	40.10	
05-11	P1	8VA09000270 MOUNTAIN VIEW AVIATION		04/25/98	MEMBER FLIGHT SERVICE ABINGDON - PENNINGTON- RICHLANDS	170.00	
05-19	P1	8VA09000281 CONNIE MARSHALL		04/25/98	05/02/98 MILEAGE	51.70	
05-19	P1	8VA09000280 HON. RICK BOUCHER		05/11/98	MILEAGE	60.23	
05-19	P1	8VA09000280 DO		05/11/98	LODGING	113.82	
05-19	P1	8VA09000282 LAURA L LEE		05/05/98	05/12/98 MILEAGE IN DISTRICT	68.48	
05-27	P1	8VA09000288 HON. RICK BOUCHER		05/15/98	05/18/98 MILEAGE IN DISTRICT	131.45	
05-27	P1	8VA09000288 DO		05/15/98	R/T AIRFARE TO/FROM DISTRICT	459.00	
05-27	P1	8VA09000288 DO		05/15/98	LODGING	60.72	
05-27	P1	8VA09000288 DO		05/01/98	05/18/98 MEALS IN DISTRICT	28.77	
05-27	P1	8VA09000289 LAURA E. VAUGHT		05/16/98	MILEAGE IN DISTRICT	20.90	

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05-28	P1	8VA09000294	REBECCA COLEMAN	05/17/98	05/22/98	LODGING	635.40
05-28	P1	8VA09000294	DO	05/17/98	05/22/98	HEALS	152.22
05-28	P1	8VA09000294	DO	05/20/98		TAXI FARE	7.00
05-28	P1	8VA09000294	HON. RICK BOUCHER	05/24/98	05/27/98	MILEAGE IN DISTRICT	92.95
06-04	P1	8VA09000297	JOHN WAYNE WILLIAMS	05/15/98	05/16/98	LODGING	54.35
06-04	P1	8VA09000297	DO	05/16/98		HEAL IN DISTRICT	4.75
06-04	P1	8VA09000298	LAURA L LEE	05/18/98	05/22/98	MILEAGE IN DISTRICT	110.55
06-04	P1	8VA09000299	REBECCA COLEMAN	05/17/98	05/27/98	MILEAGE TO-FROM DC/IN DISTRICT	232.38
06-08	P1	8VA09000302	REBECCA ANNE GUNN	05/16/98	05/22/98	MILEAGE IN DISTRICT	23.65
06-11	P1	8VA09000305	HON. RICK BOUCHER	06/01/98	06/03/98	MILEAGE IN DISTRICT	73.70
06-11	P1	8VA09000305	DO	05/24/98	05/27/98	AIRFARE TO/FROM DISTRICT	424.00
06-11	P1	8VA09000305	DO	06/01/98	06/03/98	AIRFARE TO/FROM DISTRICT	424.00
06-11	P1	8VA09000305	DO	06/03/98		HEAL IN DISTRICT	9.35
06-11	P1	8VA09000306	MARY G HAYLAND	03/24/98	05/26/98	MILEAGE IN DISTRICT	227.98
06-14	P1	8VA09000316	HON. RICK BOUCHER	06/05/98		AIRFARE TO DISTRICT	212.00
06-14	P1	8VA09000316	DO	06/09/98		AIRFARE TO DISTRICT	212.00
06-14	P1	8VA09000316	DO	05/23/98	06/09/98	HEALS IN DISTRICT	31.48
06-14	P1	8VA09000317	LAURA L LEE	05/27/98	06/09/98	MILEAGE IN DISTRICT	71.78
06-16	P1	8VA09000309	HONZE, ALAN E	06/01/98		PARKING	25.00
06-16	P1	8VA09000308	LINDA DIYORIO	05/26/98	05/27/98	LODGING IN DISTRICT	56.18
06-16	P1	8VA09000307	MARY G HAYLAND	05/26/98	05/27/98	LODGING IN DISTRICT	56.19
06-29	P1	8VA09000323	HON. RICK BOUCHER	06/05/98	06/15/98	MILEAGE	245.30
06-29	P1	8VA09000323	DO	06/12/98	06/15/98	AIRFARE TO/FROM DISTRICT	424.00
06-29	P1	8VA09000323	DO	06/05/98	06/15/98	HEALS	33.49
06-30	P1	8VA09000326	DO	06/19/98	06/21/98	MILEAGE IN DISTRICT	112.75
						TRAVEL TOTALS:	8,983.27

## RENT, COMMUNICATION, UTILITIES

04-01	P1	8VA09000229	FEDERAL EXPRESS CORP	03/03/98	03/05/98	OVERNIGHT LETTERS	6.95
04-01	P1	8VA09000229	DO	03/04/98	03/05/98	OVERNIGHT LETTERS	3.45
04-06	P1	8VA09000237	DO	03/09/98	03/12/98	OVERNIGHT LETTERS	6.95
04-06	P1	8VA09000240	REBECCA ANNE GUNN	01/06/98		POSTAGE	0.60
04-06	P1	8VA09000238	TRI-CITIES CELLULAR ONE	02/19/98	03/18/98	CELLULAR PHONE SERVICE	67.68
04-16	P1	8VA09000247	FEDERAL EXPRESS CORP	03/20/98	03/30/98	OVERNIGHT LETTERS	10.81
04-16	P1	8VA09000247	DO	03/12/98	03/13/98	OVERNIGHT LETTERS	27.96
04-16	P1	8VA09000247	DO	03/17/98	03/23/98	OVERNIGHT LETTERS	7.02
04-16	P1	8VA09000247	DO	03/16/98	03/17/98	OVERNIGHT LETTERS	3.45
04-16	P1	8VA09000247	DO	04/01/98	04/30/98	PULASKI - RENT	772.23
04-20	P9	VA090389804	ARCHA VAUGHN HM HUFF & HENRY F	04/01/98	04/30/98	ABINGDON - RENT	1,600.00
04-20	P9	VA090289804	J.D. MOREFIELD AND LARRY BROWN	04/01/98	04/30/98	BIG STONE GAP - RENT	562.00
04-20	P9	VA090189804	TOBY MAX SKORUPA	03/12/98	03/26/98	OVERNIGHT LETTERS	10.64
04-28	P1	8VA09000256	FEDERAL EXPRESS CORP	03/23/98	03/30/98	OVERNIGHT LETTERS	10.35
04-28	P1	8VA09000256	DO	03/23/98	04/07/98	OVERNIGHT LETTERS	13.90
04-28	P1	8VA09000256	DO	03/09/98	04/01/98	CELLULAR PHONE SERVICE	24.05
04-28	P1	8VA09000254	360 COMMUNICATIONS	03/05/98	04/01/98	CELLULAR PHONE SERVICE	27.25
04-30	S5	98120000245		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	111.30

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RICK BOUCHER -CON.						
04-30	55	98120000669	03/01/98	DISTRICT OFC TEL TOLLS (TRFR)	406.85	406.85
04-30	55	98120001107	03/01/98	DISTRICT OFC TEL SVC TRANSFER	720.00	720.00
04-30	55	98120001545	03/01/98	DC TEL EQUIP (TRANSFER)	45.99	45.99
04-30	55	98120001989	03/01/98	DC TEL SERVICE (TRANSFER)	285.00	285.00
05-06	55	98120002435	03/01/98	DC TEL TOLLS (TRANSFER)	386.15	386.15
05-06	55	FEDERAL EXPRESS CORP	04/14/98	OVERNIGHT LETTERS	7.67	7.67
05-06	55	DO	04/08/98	OVERNIGHT LETTERS	3.45	3.45
05-06	55	DO	04/08/98	OVERNIGHT LETTERS	10.62	10.62
05-14	55	DO	04/14/98	OVERNIGHT LETTERS	10.35	10.35
05-14	55	DO	04/14/98	OVERNIGHT LETTERS	6.90	6.90
05-14	55	DO	04/20/98	OVERNIGHT LETTERS	7.07	7.07
05-14	55	DO	04/22/98	OVERNIGHT LETTERS	76.85	76.85
05-15	55	GTE WIRELESS	03/16/98	CELLULAR SERVICE	772.23	772.23
05-20	55	ARCHA VAUGHN HM HUFF & HENRY F	05/01/98	PULASKI - RENT	1,800.00	1,800.00
05-20	55	J.D. MOREFIELD AND LARRY BROWN	05/01/98	ABINGDON - RENT	562.00	562.00
05-20	55	TOBY MAX SKORUPA	05/01/98	BIG STONE GAP - RENT	10.35	10.35
05-26	55	FEDERAL EXPRESS CORP	04/29/98	OVERNIGHT LETTERS	10.02	10.02
05-26	55	DO	04/29/98	OVERNIGHT LETTERS	7.67	7.67
05-26	55	DO	04/29/98	OVERNIGHT LETTERS	3.45	3.45
05-28	55	DO	03/26/98	OVERNIGHT LETTERS	17.35	17.35
05-28	55	DO	05/06/98	CELLULAR PHONE SERVICE	25.16	25.16
05-28	55	360 COMMUNICATIONS	05/03/98	CELLULAR PHONE SERVICE	27.55	27.55
05-28	55	DO	04/01/98	DISTRICT OFC TEL EQUIP (TRFR)	111.30	111.30
05-31	55	DO	04/01/98	DISTRICT OFC TEL TOLLS (TRFR)	376.81	376.81
05-31	55	DO	04/01/98	DISTRICT OFC TEL SVC TRANSFER	720.00	720.00
05-31	55	DO	04/01/98	DC TEL EQUIP (TRANSFER)	45.99	45.99
05-31	55	DO	04/01/98	DC TEL SERVICE (TRANSFER)	255.00	255.00
05-31	55	DO	04/01/98	DC TEL TOLLS (TRANSFER)	626.77	626.77
06-05	55	FEDERAL EXPRESS CORP	05/08/98	OVERNIGHT LETTERS	3.45	3.45
06-05	55	DO	05/08/98	OVERNIGHT LETTERS	6.95	6.95
06-16	55	DO	05/18/98	OVERNIGHT LETTERS	3.45	3.45
06-16	55	DO	05/18/98	CELLULAR PHONE SERVICE	96.71	96.71
06-19	55	ARCHA VAUGHN HM HUFF & HENRY F	06/01/98	PULASKI - RENT	772.23	772.23
06-19	55	MOREFIELD LLC	06/01/98	ABINGDON - RENT	1,800.00	1,800.00
06-19	55	TOBY MAX SKORUPA	06/01/98	BIG STONE GAP - RENT	562.00	562.00
06-29	55	FEDERAL EXPRESS CORP	05/30/98	OVERNIGHT LETTERS	3.50	3.50
06-29	55	DO	05/26/98	OVERNIGHT LETTERS	29.12	29.12
06-29	55	DO	06/02/98	OVERNIGHT LETTERS	7.19	7.19
06-29	55	DO	06/06/98	OVERNIGHT LETTERS	25.27	25.27
06-29	55	360 COMMUNICATIONS COMPANY	07/05/98	CELLULAR PHONE SERVICE	28.82	28.82
06-29	55	DO	06/03/98	CELLULAR PHONE SERVICE		



06-30 S5 98181000245	05-01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	111.30
06-30 S5 98181000671	05-01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	431.16
06-30 S5 98181001110	05-01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	720.00
06-30 S5 98181001547	05-01/98	05/31/98	DC TEL EQUIP (TRANSFER)	1,493.98
06-30 S5 98181001992	05-01/98	05/31/98	DC TEL SERVICE (TRANSFER)	255.00
06-30 S5 98181002439	05-01/98	05/31/98	DC TEL TOLLS (TRANSFER)	233.81
			RENT, COMMUNICATION, UTILITIES TOTALS:	17,569.94
PRINTING AND REPRODUCTION				
04-06 P2 8H2428506A	03-17/98	03/17/98	SINGLE DROP MASS MAIL PRINTING	5,460.00
04-06 P2 8H2428506A	03-17/98	03/17/98	SINGLE DROP MASS MAIL PRINTING	2,360.00
04-06 P2 8H2428506A	03-17/98	03/17/98	SINGLE DROP MASS MAIL PRINTING	3,084.00
04-08 P2 8H2428503C	03-17/98	03/17/98	SINGLE DROP MASS MAIL PRINTING	4,680.00
04-08 P2 8H2428503C	03-17/98	03/17/98	SINGLE DROP MASS MAIL PRINTING	936.00
04-08 P2 8H2428515A	03-11/98	03/11/98	SINGLE DROP MASS MAIL PRINTING	408.40
04-08 P2 8H2428516A	03-11/98	03/11/98	SINGLE DROP MASS MAIL PRINTING	1,171.61
04-08 P2 8H2428520A	03-18/98	03/18/98	SINGLE DROP MASS MAIL PRINTING	421.16
04-08 P2 8H2428521A	03-20/98	03/20/98	SINGLE DROP MASS MAIL PRINTING	458.42
04-08 P2 8H2428524A	03-20/98	03/20/98	SINGLE DROP MASS MAIL PRINTING	243.65
04-08 P2 8H2428524A	03-20/98	03/20/98	SINGLE DROP MASS MAIL PRINTING	225.00
04-08 P2 8H2428524A	03-20/98	03/20/98	SINGLE DROP MASS MAIL PRINTING	97.65
04-14 P2 8H2428524A	02/17/98	03/17/98	1500 ENGRAVED CARDS	137.00
04-14 P2 8H2428526A	03-30/98	03/30/98	SINGLE DROP MASS MAIL HANDLING	102.00
04-14 P2 8H2428527A	03-31/98	03/31/98	SINGLE DROP MASS MAIL HANDLING	129.15
04-14 P2 8H2428522A	03-24/98	03/24/98	SINGLE DROP MASS MAIL PRINTING	367.65
04-14 P2 8H2428522A	03-24/98	03/24/98	SINGLE DROP MASS MAIL PRINTING	225.00
04-14 P2 8H2428522A	03-24/98	03/24/98	SINGLE DROP MASS MAIL PRINTING	138.00
04-14 P2 8H2428523A	03-23/98	03/23/98	SINGLE DROP MASS MAIL PRINTING	393.75
04-14 P2 8H2428523A	03-23/98	03/23/98	SINGLE DROP MASS MAIL PRINTING	225.00
04-14 P2 8H2428523A	03-23/98	03/23/98	SINGLE DROP MASS MAIL PRINTING	171.00
04-14 P2 8H2428523A	03-23/98	03/23/98	SINGLE DROP MASS MAIL PRINTING	150.00
04-22 P2 8H2428517A	03-18/98	03/18/98	SINGLE DROP MASS MAIL DESIGN	32.05
04-22 P2 8H2428517A	03-18/98	03/18/98	SINGLE DROP MASS MAIL DESIGN	7.12
04-22 P2 8H2428517A	04-02/98	04/02/98	SINGLE DROP MASS MAIL PRINTING	634.89
04-22 P2 8H2428528A	04-02/98	04/02/98	SINGLE DROP MASS MAIL PRINTING	870.17
04-22 P2 8H2428529A	04-06/98	04/06/98	SINGLE DROP MASS MAIL PRINTING	134.26
04-22 P2 8H2428530A	04-06/98	04/06/98	SINGLE DROP MASS MAIL PRINTING	35.00
04-22 P2 8H2428530A	04-06/98	04/06/98	SINGLE DROP MASS MAIL PRINTING	27.00
04-22 P2 8H2428530A	03-18/98	03/18/98	SINGLE DROP MASS MAIL PRINTING	162.40
04-30 P2 8H2428525A	03-18/98	03/18/98	SINGLE DROP MASS MAIL PRINTING	32.00
04-30 P2 8H2428525A	03-18/98	03/18/98	SINGLE DROP MASS MAIL PRINTING	18.25
05-13 P2 8H2428531A	04-17/98	04/17/98	SINGLE DROP MASS MAIL PRINTING	568.80
05-13 P2 8H2428531A	04-27/98	04/27/98	SINGLE DROP MASS MAIL PRINTING	587.39
05-13 P2 8H2428534A	05/15/98		BUSINESS CARDS	22.50
05-28 P1 8H2428500293	04-21/98	04/21/98	SINGLE DROP MASS MAIL PRINTING	102.00
05-28 P2 8H2428532A	05-08/98	05/08/98	SINGLE DROP MASS MAIL HANDLING	561.00
05-28 P5 8H2428533A				



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. RICK BOUCHER -CON.							
05-28	P5	BH2428539A	DAVID L. ANDRUKITIS, INC.	05/14/98	SINGLE DROP MASS MAIL PRINTING	238.70	
05-26	P2	BH2428535A	MORDSPRINT	05/01/98	SINGLE DROP MASS MAIL PRINTING	461.61	
05-28	P2	BH2428536A	DO	05/05/98	SINGLE DROP MASS MAIL PRINTING	250.00	
05-28	P2	BH2428537A	DO	05/05/98	SINGLE DROP MASS MAIL PRINTING	136.22	
05-28	P2	BH2428537A	DO	05/05/98	SINGLE DROP MASS MAIL DESIGN	35.00	
05-28	P2	BH2428537A	DO	05/05/98	SINGLE DROP MASS MAIL HANDLING	18.50	
05-31	S3	98151000221		05/01/98	PHOTOGRAPHIC (TRANSFER)	32.50	
06-01	P2	BVA09000008	BETHESDA ENGRAVERS	04/13/98	1250 ENVELOPES ON FLAPS/FRONT	151.25	
06-01	P2	BVA09000008	DO	04/13/98	SIGNATURE ON ENVELOPES	77.00	
06-08	P1	BVA09000304	DAVID L. ANDRUKITIS, INC.	04/13/98	BAR CODE ON ENVELOPES	40.00	
06-08	P1	BVA09000304	DO	05/21/98	BUSINESS CARDS	77.00	
06-08	P1	BVA09000304	DO	04/23/98	BUSINESS CARDS	22.50	
06-08	P1	BVA09000303	SHARON J. RINGLEY	05/29/98	PRINTING ON ENVELOPES	34.00	
06-12	P5	BH2428536A	MORDSPRINT	05/26/98	SINGLE DROP MASS MAIL PRINTING	726.15	
06-12	P5	BH2428536A	DO	05/26/98	SINGLE DROP MASS MAIL DESIGN	75.00	
06-12	P5	BH2428536A	DO	05/26/98	SINGLE DROP MASS MAIL HANDLING	225.30	
06-12	P5	BH2428540A	DO	05/19/98	SINGLE DROP MASS MAIL PRINTING	619.41	
06-12	P5	BH2428540A	DO	05/19/98	SINGLE DROP MASS MAIL DESIGN	70.00	
06-12	P5	BH2428540A	DO	05/19/98	SINGLE DROP MASS MAIL HANDLING	208.81	
06-17	P5	BH2428545A	DO	05/28/98	SINGLE DROP MASS MAIL PRINTING	593.00	
06-17	P5	BH2428545A	DO	05/28/98	SINGLE DROP MASS MAIL DESIGN	87.75	
06-17	P5	BH2428545A	DO	05/28/98	SINGLE DROP MASS MAIL HANDLING	278.00	
06-23	P2	BVA09000012	BETHESDA ENGRAVERS	06/04/98	1000 ENGRAVED SHEETS	196.50	
06-25	P5	BH2428541A	DAVID L. ANDRUKITIS, INC.	05/27/98	SINGLE DROP MASS MAIL HANDLING	135.80	
06-25	P5	BH2428547A	DO	06/03/98	SINGLE DROP MASS MAIL HANDLING	39.70	
06-30	S3	98181000239		06/01/98	PHOTOGRAPHIC (TRANSFER)	18.70	
06-30	P5	BH2428542A	MORDSPRINT	06/09/98	SINGLE DROP MASS MAIL PRINTING	1,218.50	
06-30	P5	BH2428543A	DO	06/04/98	SINGLE DROP MASS MAIL PRINTING	586.95	
OTHER SERVICES						32,013.12	
PRINTING AND REPRODUCTION TOTALS:							
04-06	P1	BVA09000241	JEANNE H WINGO	03/31/98	CUSTODIAL SERVICES PULASKI	75.00	
04-16	P1	BVA09000244	DORA LYNN GARRISON	03/31/98	CLEANING OF BIG STONE GAP	60.00	
04-16	P1	BVA09000245	FOSTER SERVICES UNLIMITED	03/01/98	JANITORIAL SERVICE ABINGDON	200.00	
05-05	P1	BVA09000266	INTERAMERICA TECHNOLOGIES INC.	04/07/98	COMPUTER RELOCATION	50.00	
05-15	P1	BVA09000275	DORA LYNN GARRISON	04/01/98	CLEANING OF BIG STONE GAP	60.00	
05-15	P1	BVA09000276	JEANNE H WINGO	04/30/98	CLEANING OF PULASKI OFFICE	75.00	
06-05	P1	BVA09000300	NARROWS HIGH SCHOOL	05/16/98	CUSTODIAL FEES FOR TOWN HTG	30.78	
06-08	P1	BVA09000302	REBECCA ANNE GUNN	05/12/98	TRAINING EXPENSE	10.00	
06-14	P1	BVA09000318	FOSTER SERVICES UNLIMITED	05/01/98	CUSTODIAL SERVICE ABINGDON	200.00	
06-16	P1	BVA09000311	DORA LYNN GARRISON	05/01/98	CLEANING BIG STONE GAP	60.00	
06-16	P1	BVA09000309	HOWZE,ALAN E	05/08/98	TRAINING	144.00	

06-16 P1	8VA09000310	JEANNE H MINGO	05/01/98	05/31/98	PULASKI CUSTODIAL SERVICES	75.00
06-29 P1	8VA09000325	VIRGINIA HIGH SCHOOL	03/14/98		CUSTODIAL SERVICES FOR MEETING	54.00
					OTHER SERVICES TOTALS:	1,093.78
SUPPLIES AND MATERIALS						
04-06 P1	8VA09000236	THE FLOYD PRESS	04/30/98	04/30/98	YEAR SUBSCRIPTION	29.00
04-16 P1	8VA09000246	THE OFFICE PLACE	03/02/98	03/16/98	OFFICE SUPPLIES ABINGDON	184.45
04-28 P1	8VA09000259	AQUA COOL	03/31/98		RENTAL OF WATER COOLER/WATER	79.85
04-28 P1	8VA09000255	CITIZENS TELEPHONE CORP.	03/01/98	03/06/98	INTERNET SERVICES	4.09
04-30 S1	98120000495		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	470.80
05-07 P2	8VA09000009	BOISE CASCADE OFFICE PRODUCTS	04/16/98	04/21/98	WHITE LASER LABELS-5161	73.42
05-14 P1	8VA09000273	A.Y.P.	03/12/98		BUSINESS DIRECTORY	198.00
05-14 P1	8VA09000276	REVIEW PUBLICATIONS	05/01/98		VA STATE AND LOCAL DIRECTORY	81.90
05-14 P1	8VA09000271	THE OFFICE PLACE	04/03/98	04/20/98	OFFICE SUPPLIES ABINGDON	53.33
05-15 P1	8VA09000279	ABINGDON GLASS & MIRROR CO.	05/01/98		GLASS FOR DESK TOP	95.60
05-22 P1	8VA09000284	NATIONAL JOURNAL GROUP INC.	04/25/98	04/25/99	SUBSCRIPTION	1,047.00
05-22 P1	8VA09000283	THE GALAX GAZETTE	05/30/98	05/30/99	SUBSCRIPTION	74.00
05-26 P1	8VA09000286	UNITED STATES INTERNET INC.	02/04/98	05/04/98	INTERNET ACCESS FOR PULASKI	80.85
05-28 P1	8VA09000292	AAA PRINTING CO.	05/11/98		AB OFFICE SUPPLIES	57.00
05-28 P1	8VA09000290	AQUA COOL	04/01/98	04/30/98	RENTAL OF WATER COOLER/WATER	41.75
05-31 S1	98151000495		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	666.30
06-01 P2	8VA09000010	ACCUCOM SYSTEMS CORP	05/13/98	05/20/98	PRINT CART. HP 5.#C3903A	157.10
06-16 P1	8VA09000315	BRISTOL CHAMBER OF COMMERCE	05/29/98		MEMBER MEAL/CHAMBER DINNER	48.53
06-16 P1	8VA09000314	SMYTH COUNTY NEWS	06/03/98	06/03/99	SUBSCRIPTION	52.20
06-29 P1	8VA09000324	AQUA COOL	05/31/98		RENTAL OF WATER COOLER/WATER	67.15
06-30 S1	98181000496		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	285.04
					SUPPLIES AND MATERIALS TOTALS:	3,847.36
EQUIPMENT						
04-02 P2	8VA09000005	DICTAPHONE CORPORATION	01/26/98	01/26/98	RECORDER	226.85
04-30 S2	98120000590		01/01/98	03/31/98	EQUIPMENT (TRANSFER)	487.08
04-30 S2	98120000591		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	2,954.69
05-15 P1	8VA09000278	XEROX CORPORATION	03/10/98		RELOCATE BSG COPIER	295.00
05-26 P1	8VA09000287	COMPUTER CABLE SYSTEMS	05/01/98		CABLE INSTALLATION	300.00
05-31 S2	98151000567		02/05/98	04/30/98	EQUIPMENT (TRANSFER)	-14.42
05-31 S2	98151000568		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	2,718.57
06-30 S2	98181000568		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	3,021.53
					EQUIPMENT TOTALS:	9,015.14
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-24 P2	8M24285038	DISBURSING OFF-US POSTAL SVC	03/02/98	03/31/98	FRANKED MAIL	3,776.38
04-24 P2	8M24285048	DO	03/02/98	03/31/98	FRANKED MAIL	1,634.28
04-24 P2	8M24285058	DO	03/02/98	03/31/98	FRANKED MAIL	2,433.12
04-24 P2	8M24285078	DO	03/02/98	03/31/98	FRANKED MAIL	1,739.48
04-24 P2	8M24285088	DO	03/02/98	03/31/98	FRANKED MAIL	1,455.88
04-24 P2	8M24285098	DO	03/02/98	03/31/98	FRANKED MAIL	237.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,518.46



1997 HON. RICK BOUCHER  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

04-30 S1 98120000543	12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	135.12
				135.12
EQUIPMENT				
04-30 S2 98120000592	12/01/97	12/31/97 EQUIPMENT (TRANSFER)		3,390.20
05-05 P2 7A513001132	08/01/97	08/01/97 HP 5P PRINTER		875.00
05-05 P2 7A513001132	08/01/97	08/01/97 28.8 INTERNAL FAX/MODEM		75.00
05-07 P2 8VA09000004	01/14/98	01/14/98 PHOTOCOPIER/FAX TRANSCEIVER		10,935.00
			EQUIPMENT TOTALS:	15,275.20
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	15,410.32

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

06-14 P4 8USPS97A003	01/03/97	01/02/98 FRANKED MAIL		3,144.88
			FRANKED MAIL TOTALS:	3,144.88
			OFFICIAL MAIL ALLOWANCE TOTALS:	3,144.88
			OFFICE TOTALS:	18,555.20
				=====

1996 HON. RICK BOUCHER  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

04-24 P2 6VA09000001	07/19/96	08/26/96 8 CORRESPOND KITS		240.00
04-24 P2 6VA09000001	07/19/96	08/26/96 1 SYSTEMS ADMIN. KIT		125.00
			SUPPLIES AND MATERIALS TOTALS:	365.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	365.00
			OFFICE TOTALS:	365.00
				=====

1998 HON. ALLEN BOYD  
OFFICIAL EXPENSES OF MEMBERS

		PERSONNEL COMPENSATION	262,066.92
		TRAVEL	27,715.57
		RENT, COMMUNICATION, UTILITIES	21,585.26
		PRINTING AND REPRODUCTION	31,625.93
		OTHER SERVICES	2,430.28
		SUPPLIES AND MATERIALS	360.00
		EQUIPMENT	18,366.37
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	353,631.50
			192,856.88



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW --CON.								
1998 HON. ALLEN BOYD --CON.								
OFFICIAL MAIL ALLOWANCE								
					FRANKED MAIL	70,715.28	2,943.62	
					OFFICIAL MAIL ALLOWANCE TOTALS:	70,715.28	2,943.62	
					OFFICE TOTALS:	424,346.78	195,800.50	
						=====	=====	
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
ADAMS, LILLIE S								
04/01/98		06/30/98	CASEWORKER				4,916.67	
04/01/98		06/30/98	LEGIS ASST/PROJECT COORD.				6,000.00	
05/04/98		06/30/98	STAFF ASSISTANT				2,691.67	
06/24/98		06/30/98	TEMPORARY EMPLOYEE				350.00	
04/01/98		06/30/98	CHIEF OF STAFF				18,333.34	
04/01/98		06/30/98	GRANTS/SPECIAL PROJECTS COORDINATOR				69.44	
05/01/98		06/30/98	CASEWORKER/SPECIAL PROJECTS ASST				3,083.34	
04/01/98		06/30/98	STAFF ASSISTANT				1,458.33	
04/01/98		06/30/98	PART-TIME EMPLOYEE				3,750.00	
04/01/98		06/30/98	CONSTITUENT SERVICES MANAGER				5,499.99	
06/26/98		06/30/98	EXECUTIVE ASSISTANT				1,604.16	
05/01/98		05/31/98	STAFF ASSISTANT				1,941.67	
04/06/98		06/30/98	TEMPORARY EMPLOYEE				1,284.72	
04/01/98		06/30/98	REGIONAL FIELD REPRESENTATIVES				7,500.00	
04/01/98		06/26/98	EXECUTIVE ASSISTANT				6,330.55	
04/01/98		06/30/98	STAFF ASSISTANT				5,666.67	
04/01/98		06/30/98	PROJECTS COORD/DIST REP				6,750.00	
05/01/98		06/30/98	PART-TIME EMPLOYEE				2,784.38	
04/01/98		06/30/98	LEGISLATIVE ASSISTANT/PRESS SECRETARY				6,500.01	
04/01/98		06/30/98	LEGISLATIVE ASSISTANT				8,000.01	
04/01/98		06/30/98	SYSTEMS DIRECTOR/LEGIS ASST				7,500.00	
04/01/98		06/30/98	DISTRICT DIRECTOR				12,500.01	
06/01/98		06/30/98	PART-TIME EMPLOYEE				657.22	
06/01/98		06/30/98	CONSTITUENT SERVICE REPRESENTATIVE				1,666.67	
04/01/98		05/31/98	PART-TIME EMPLOYEE				2,766.67	
04/01/98		06/30/98	LEGISLATIVE DIRECTOR				18,083.33	
					PERSONNEL COMPENSATION TOTALS:	137,286.85		
TRAVEL								
04-14	P1	8F102000156	WILSON, RODNEY		03/18/98	03/19/98	MILEAGE	212.76
04-14	P1	8F102000156	DO		03/18/98	03/19/98	LODGING	148.65
04-14	P1	8F102000156	DO		03/18/98	03/18/98	MEAL DURING TRAVEL	10.33
04-14	P1	8F102000156	DO		03/18/98	03/18/98	MEAL DURING TRAVEL	31.82
04-14	P1	8F102000156	DO		03/18/98	03/18/98	GAS	11.00

04-15 P1 8FL02000169	CHRISTOPHER J SCHLOESSER	04/10/98	04/10/98	MEAL IN DISTRICT	3.51
04-15 P1 8FL02000169	DO	04/10/98	04/10/98	MEAL IN DISTRICT	10.70
04-15 P1 8FL02000169	DO	04/10/98	04/10/98	GAS FOR RENTAL CAR	2.50
04-15 P1 8FL02000169	DO	04/10/98	04/10/98	AIRFARE TALLAHASSEE-DC	201.00
04-15 P1 8FL02000170	DO	04/07/98	04/07/98	TAXI	5.00
04-15 P1 8FL02000170	DO	04/08/98	04/08/98	AIRFARE TAMPA-TALLAHASSEE	93.00
04-15 P1 8FL02000170	DO	04/09/98	04/09/98	PARKING	2.00
04-15 P1 8FL02000170	DO	04/09/98	04/10/98	LODGING IN DISTRICT	37.39
04-15 P1 8FL02000170	DO	04/09/98	04/10/98	RENTAL CAR IN DISTRICT	51.41
04-15 P1 8FL02000171	EDWARD MALKER DEAN	01/19/98	02/28/98	MILEAGE	116.10
04-15 P1 8FL02000174	HAROLD K MIKELL	03/05/98	04/06/98	MILEAGE	301.05
04-15 P1 8FL02000174	DO	04/01/98	04/01/98	MEAL IN DISTRICT	6.50
04-15 P1 8FL02000175	JAMES SMITHWICK	03/02/98	03/27/98	MILEAGE	626.40
04-15 P1 8FL02000175	DO	03/06/98	03/06/98	MEAL IN DISTRICT	11.91
04-15 P1 8FL02000175	DO	03/12/98	03/12/98	MEAL IN DISTRICT	18.30
04-15 P1 8FL02000175	DO	01/20/98	01/20/98	MEAL IN DISTRICT	23.18
04-15 P1 8FL02000163	JENNIFER CANNON	01/22/98	01/22/98	MEAL IN DISTRICT	29.68
04-15 P1 8FL02000163	DO	01/22/98	01/22/98	MEAL IN DISTRICT	8.25
04-15 P1 8FL02000163	DO	01/23/98	01/23/98	MEAL DURING TRAVEL	14.35
04-15 P1 8FL02000164	DO	02/15/98	02/15/98	TAXI	10.50
04-15 P1 8FL02000164	DO	02/15/98	02/22/98	AIRFARE DC-TALLAHASSEE-DC	374.00
04-15 P1 8FL02000164	DO	02/15/98	02/21/98	RENTAL CAR IN DISTRICT	198.65
04-15 P1 8FL02000164	DO	02/15/98	02/21/98	LODGING IN DISTRICT	180.00
04-15 P1 8FL02000165	DO	02/16/98	02/16/98	MEAL IN DISTRICT	4.59
04-15 P1 8FL02000165	DO	02/17/98	02/17/98	MEAL IN DISTRICT	6.23
04-15 P1 8FL02000165	DO	02/17/98	02/17/98	MEAL IN DISTRICT	14.37
04-15 P1 8FL02000166	DO	03/01/98	03/01/98	MEAL IN DISTRICT	10.86
04-15 P1 8FL02000166	DO	03/02/98	03/02/98	MEAL IN DISTRICT	18.95
04-15 P1 8FL02000166	DO	03/01/98	03/04/98	LODGING IN DISTRICT	60.00
04-15 P1 8FL02000166	DO	03/03/98	03/03/98	MEAL IN DISTRICT	36.50
04-15 P1 8FL02000166	DO	03/01/98	03/03/98	AIRFARE DC-TALLAHASSEE-DC	374.00
04-15 P1 8FL02000167	DO	03/01/98	03/04/98	RENTAL CAR IN DISTRICT	101.10
04-15 P1 8FL02000167	DO	03/01/98	03/01/98	TAXI	10.00
04-15 P1 8FL02000167	DO	03/01/98	03/01/98	MEAL IN DISTRICT	18.40
04-15 P1 8FL02000168	DO	03/04/98	03/04/98	MEAL DURING TRAVEL	12.69
04-15 P1 8FL02000168	DO	03/04/98	03/04/98	MEAL IN DISTRICT	2.34
04-15 P1 8FL02000168	DO	03/17/98	03/17/98	PARKING	8.00
04-15 P1 8FL02000168	DO	03/30/98	03/30/98	TAXI	5.50
04-15 P1 8FL02000168	DO	04/07/98	04/07/98	MEAL IN DISTRICT	25.50
04-15 P1 8FL02000176	LILLIE ADAMS	01/07/98	01/16/98	AIRFARE TALLA-DC-TALLA	374.00
04-15 P1 8FL02000173	DO	03/31/98	03/31/98	TAXI	6.00
04-15 P1 8FL02000173	DO	03/31/98	03/31/98	METRO FARE	2.30
04-15 P1 8FL02000173	DO	03/31/98	03/31/98	MEAL DURING TRAVEL	7.15
04-15 P1 8FL02000173	DO	03/31/98	03/31/98	MEAL DURING TRAVEL	5.96
04-15 P1 8FL02000173	DO	03/31/98	03/31/98	MEAL DURING TRAVEL	2.44

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 NOV. ALLEN BOYO -CON.						
04-15	P1	8FL02000172 ROBERT PICKELS	03/13/98	03/31/98 MILEAGE	199.39	
04-20	P1	8FL02000188 EDWARD WALKER DEAN	01/19/98	01/19/98 MEAL IN DISTRICT	11.00	
04-20	P1	8FL02000188 DO	01/16/98	01/16/98 PARKING	2.00	
04-20	P1	8FL02000188 DO	02/28/98	02/28/98 MEAL IN DISTRICT	2.18	
04-20	P1	8FL02000188 DO	02/28/98	02/28/98 MEAL IN DISTRICT	6.20	
04-20	P1	8FL02000177 JENNIFER CANNON	04/07/98	04/07/98 TAXI	11.00	
04-20	P1	8FL02000177 DO	04/08/98	04/08/98 MEALS IN DISTRICT	31.78	
04-20	P1	8FL02000177 DO	04/09/98	04/09/98 MEAL IN DISTRICT	15.85	
04-20	P1	8FL02000178 DO	12/17/97	01/07/98 LODGING IN DISTRICT	440.00	
04-20	P1	8FL02000189 DO	02/17/98	02/17/98 MEAL IN DISTRICT	34.73	
04-20	P1	8FL02000189 DO	02/20/98	02/20/98 MEAL IN DISTRICT	28.27	
04-20	P1	8FL02000189 DO	02/22/98	02/22/98 TAXI	11.00	
04-20	P1	8FL02000190 DO	01/23/98	01/23/98 AIRFARE TALLAHASSEE-DC	187.00	
04-20	P1	8FL02000190 DO	01/31/98	01/31/98 PARKING	1.00	
04-20	P1	8FL02000191 DO	01/16/98	01/16/98 MEAL DURING TRAVEL	19.18	
04-20	P1	8FL02000191 DO	01/16/98	01/16/98 MEAL IN DISTRICT	15.87	
04-20	P1	8FL02000191 DO	01/16/98	01/23/98 RENTAL CAR IN DISTRICT	283.28	
04-20	P1	8FL02000191 DO	01/16/98	01/23/98 LODGING IN DISTRICT	160.00	
04-20	P1	8FL02000180 LILLIE ADAMS	04/01/98	04/01/98 MEAL DURING TRAVEL	5.94	
04-20	P1	8FL02000180 DO	04/02/98	04/02/98 MEAL DURING TRAVEL	6.50	
04-20	P1	8FL02000180 DO	04/02/98	04/02/98 TAXI	4.00	
04-20	P1	8FL02000181 DO	01/04/98	02/02/98 MILEAGE	51.30	
04-20	P1	8FL02000181 DO	03/30/98	04/02/98 AIRFARE TALLA-DC-TALLA	402.00	
04-20	P1	8FL02000181 DO	03/30/98	03/30/98 TAXI	15.00	
04-30	SV	8A901001225 JENNIFER CANNON	12/29/97	01/07/98 RENTAL CAR IN DISTRICT	294.35	
05-12	P1	8FL02000192 EVE YOUNG	04/15/98	04/15/98 AIRFARE DC-PANAMA CITY-DC	530.00	
05-12	P1	8FL02000192 DO	04/13/98	04/15/98 LODGING IN DISTRICT	174.69	
05-12	P1	8FL02000192 DO	04/13/98	04/15/98 RENTAL CAR	87.67	
05-18	P1	8FL02000194 ANGELINA JANE NETTLE	04/08/98	04/10/98 LODGING	260.25	
05-18	P1	8FL02000194 DO	04/06/98	04/10/98 MEAL DURING TRAVEL	6.45	
05-18	P1	8FL02000194 DO	04/06/98	04/10/98 MILEAGE	81.00	
05-18	P1	8FL02000194 DO	04/08/98	04/08/98 TRAIN FARE	5.00	
05-18	P1	8FL02000194 DO	04/08/98	04/08/98 TAXI	5.50	
05-18	P1	8FL02000196 DO	04/09/98	04/09/98 TAXI	9.00	
05-18	P1	8FL02000196 DO	04/10/98	04/10/98 TRAIN FARE	5.00	
05-18	P1	8FL02000196 DO	04/10/98	04/10/98 TAXI	5.00	
05-18	P1	8FL02000196 HAROLD K MIRELL	04/06/98	04/30/98 MILEAGE	248.40	
05-18	P1	8FL02000198 DO	04/14/98	04/14/98 MEAL DURING TRAVEL	12.90	
05-18	P1	8FL02000198 DO	04/21/98	04/21/98 MEAL DURING TRAVEL	7.84	
05-18	P1	8FL02000195 JAMES MORTON	04/21/98	04/21/98 MEAL IN DISTRICT	14.71	
05-18	P1	8FL02000195 DO	04/30/98	04/30/98 MEAL IN DISTRICT	8.33	

05-18	P1	8FL02000195	JAMES NORTON	05-01/98	05/01/98	MEAL IN DISTRICT	22.00
05-18	P1	8FL02000193	JENNIFER CANNON	04/07/98	04/20/98	AIRFARE DC-TALLAHASSEE-DC	374.00
05-18	P1	8FL02000193	DO	04/07/98	04/20/98	RENTAL CAR	427.39
05-18	P1	8FL02000193	DO	04/07/98	04/13/98	LOGGING IN DISTRICT	120.00
05-18	P1	8FL02000193	DO	04/15/98	04/20/98	LOGGING IN DISTRICT	100.00
05-18	P1	8FL02000193	DO	04/10/98	04/10/98	MEAL IN DISTRICT	21.24
05-18	P1	8FL02000193	DO	04/03/98	04/25/98	MILEAGE	205.12
05-20	P1	8FL02000197	ROBERT PICKELS	03/26/98	03/26/98	MEAL IN DISTRICT	7.25
05-20	P1	8FL02000204	JAMES NORTON	04/01/98	04/01/98	MEAL IN DISTRICT	14.75
05-20	P1	8FL02000204	DO	04/02/98	04/03/98	MILEAGE	442.80
05-20	P1	8FL02000206	JAMES SMITHICK	04/14/98	04/14/98	MEAL IN DISTRICT	10.05
05-20	P1	8FL02000206	DO	04/17/98	04/17/98	MEAL IN DISTRICT	5.81
05-20	P1	8FL02000207	JENNIFER CANNON	04/19/98	04/19/98	MEAL IN DISTRICT	18.65
05-20	P1	8FL02000207	DO	04/03/98	04/30/98	MILEAGE	50.76
05-20	P1	8FL02000203	LILLIE ADAMS	04/09/98	04/09/98	MEAL DURING TRAVEL	4.66
05-21	P1	8FL02000211	ANGELINA JANE NETTLE	04/09/98	04/09/98	MEAL DURING TRAVEL	3.95
05-21	P1	8FL02000211	DO	04/10/98	04/10/98	MEAL DURING TRAVEL	3.79
05-21	P1	8FL02000211	DO	04/10/98	04/10/98	MEAL DURING TRAVEL	4.63
05-21	P1	8FL02000211	DO	04/10/98	04/11/98	LOGGING	60.50
05-21	P1	8FL02000208	JAMES NORTON	04/11/98	04/11/98	MEAL IN DISTRICT	9.67
05-21	P1	8FL02000208	DO	04/13/98	04/15/98	LOGGING	181.29
05-21	P1	8FL02000208	DO	03/05/98	05/02/98	MILEAGE	1,334.87
05-21	P1	8FL02000209	DO	03/05/98	03/05/98	MEAL IN DISTRICT	11.85
05-21	P1	8FL02000209	DO	03/14/98	03/14/98	MEAL IN DISTRICT	5.50
05-21	P1	8FL02000209	DO	04/02/98	04/02/98	MEAL IN DISTRICT	17.85
05-21	P1	8FL02000212	DO	04/06/98	04/06/98	BUS TO TALLAHASSEE	45.00
05-21	P1	8FL02000212	DO	04/06/98	04/06/98	MEAL IN DISTRICT	8.25
05-21	P1	8FL02000212	DO	05/04/98	05/10/98	AIRFARE DC-TALLAHASSEE-DC	374.00
06-04	P1	8FL02000218	JENNIFER CANNON	05/04/98	05/10/98	LOGGING	120.00
06-04	P1	8FL02000218	DO	05/08/98	05/08/98	MEAL IN DISTRICT	4.48
06-04	P1	8FL02000218	DO	05/15/98	05/15/98	MILEAGE	16.02
06-08	P1	8FL02000220	CHRISTINA R. DIPPRE	05/10/98	05/10/98	MEAL IN DISTRICT	6.00
06-08	P1	8FL02000219	JENNIFER CANNON	05/10/98	05/10/98	TAXI	13.00
06-08	P1	8FL02000219	DO	01/18/98	01/18/98	MEAL IN DISTRICT	23.46
06-09	P1	8FL02000225	DO	01/19/98	01/19/98	MEAL IN DISTRICT	14.86
06-09	P1	8FL02000225	DO	01/19/98	01/19/98	MEAL IN DISTRICT	4.16
06-09	P1	8FL02000225	DO	01/19/98	01/19/98	MEAL IN DISTRICT	19.25
06-11	P1	8FL02000227	DO	05/27/98	05/27/98	MEAL IN DISTRICT	5.40
06-11	P1	8FL02000227	DO	05/28/98	05/28/98	MEAL IN DISTRICT	2.13
06-11	P1	8FL02000227	DO	05/31/98	05/31/98	GAS FOR RENTAL CAR	12.50
06-11	P1	8FL02000227	DO	06/01/98	06/01/98	MEAL IN DISTRICT	23.62
06-11	P1	8FL02000227	DO	06/02/98	06/02/98	GAS FOR RENTAL CAR	3.00
06-11	P1	8FL02000228	DO	05/24/98	06/02/98	AIRFARE DC-TALLAHASSEE-DC	374.00
06-11	P1	8FL02000228	DO	05/24/98	06/02/98	CAR RENTAL	356.63
06-11	P1	8FL02000228	DO	05/24/98	05/28/98	LOGGING IN DISTRICT	100.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON, ALLEN BOYD	-CON.					
06-11	P1 8FL02000229	JENNIFER CANNON		05/24/98	05/24/98 MEAL DURING TRAVEL		4.07
06-11	P1 8FL02000229	DO		05/24/98	05/24/98 MEAL IN DISTRICT		4.43
06-11	P1 8FL02000229	DO		05/24/98	05/24/98 MEAL IN DISTRICT		24.50
06-11	P1 8FL02000229	DO		05/26/98	05/26/98 GAS FOR RENTAL CAR		12.00
06-11	P1 8FL02000230	DO		05/05/98	05/05/98 MEAL DURING TRAVEL		3.28
06-12	P1 8FL02000243	JAMES NORTON		05/06/98	05/29/98 MILEAGE		342.36
06-12	P1 8FL02000243	DO		05/24/98	05/24/98 MEAL IN DISTRICT		17.86
06-12	P1 8FL02000243	DO		05/25/98	05/25/98 MEAL IN DISTRICT		12.14
06-12	P1 8FL02000243	DO		05/08/98	05/29/98 MILEAGE		347.76
06-12	P1 8FL02000241	JAMES SMITHWICK		05/05/98	06/04/98 MILEAGE		618.03
06-12	P1 8FL02000242	ROBERT PICKELS		02/13/98	02/24/98 AIRFARE DC-TALLAHASSEE-DC		374.00
06-16	P1 8FL02000246	HON, ALLEN BOYD		06/06/98	06/09/98 AIRFARE DC-TALLAHASSEE-DC		374.00
06-16	P1 8FL02000247	JAMES SMITHWICK		06/09/98	06/11/98 AIRFARE TALLA-DC-TALLA		374.00
06-16	P1 8FL02000247	DO		06/09/98	06/11/98 LODGING		106.48
06-17	P1 8FL02000249	ANGELINA JANE NETTLE		06/02/98	06/02/98 MILEAGE		54.00
06-17	P1 8FL02000248	HAROLD K MIKELL		05/06/98	05/29/98 MILEAGE		315.90
06-18	P1 8FL02000253	HON, ALLEN BOYD		05/13/98	05/13/98 TAXI		8.00
06-18	P1 8FL02000253	DO		05/14/98	05/14/98 TAXI		21.00
06-18	P1 8FL02000253	DO		05/14/98	05/19/98 AIRFARE (DC-TALLAHASSEE-DC)		374.00
06-18	P1 8FL02000254	DO		04/24/98	04/27/98 AIRFARE (DC-TALLAHASSEE-DC)		374.00
06-18	P1 8FL02000254	DO		05/01/98	05/05/98 AIRFARE (DC-TALLAHASSEE-DC)		635.00
06-18	P1 8FL02000255	DO		05/23/98	06/02/98 AIRFARE (DC-TALLAHASSEE-DC)		374.00
06-18	P1 8FL02000255	DO		05/24/98	05/24/98 MEAL IN DISTRICT		8.63
06-18	P1 8FL02000255	DO		05/26/98	05/26/98 MEAL IN DISTRICT		22.50
06-18	P1 8FL02000255	DO		05/30/98	06/01/98 PARKING		15.00
06-18	P1 8FL02000255	DO		06/02/98	06/02/98 TAXI		12.00
06-18	P1 8FL02000255	DO		05/18/98	05/18/98 MEAL IN DISTRICT		3.94
06-18	P1 8FL02000256	DO		05/21/98	05/21/98 TAXI		7.00
06-18	P1 8FL02000256	DO		05/21/98	05/21/98 TAXI		7.00
06-18	P1 8FL02000257	DO		01/08/98	01/18/98 MILEAGE		260.55
06-18	P1 8FL02000257	DO		01/08/98	01/09/98 LODGING IN DISTRICT		53.25
06-18	P1 8FL02000257	DO		01/15/98	01/15/98 MEAL IN THE DISTRICT		4.36
06-18	P1 8FL02000257	DO		01/22/98	01/22/98 MEAL IN DISTRICT		27.47
06-18	P1 8FL02000258	DO		05/01/98	05/01/98 TAXI		15.00
06-18	P1 8FL02000258	DO		05/01/98	05/01/98 MEAL DURING TRAVEL		10.00
06-18	P1 8FL02000258	DO		05/05/98	05/05/98 MEAL DURING TRAVEL		4.29
06-18	P1 8FL02000258	DO		05/07/98	05/12/98 AIRFARE (DC-TALLAHASSEE-DC)		374.00
06-18	P1 8FL02000259	DO		04/15/98	04/15/98 MEAL IN DISTRICT		4.77
06-18	P1 8FL02000259	DO		04/17/98	04/17/98 MEAL IN DISTRICT		16.67
06-18	P1 8FL02000260	DO		03/16/98	03/16/98 MEAL IN DISTRICT		20.00
06-18	P1 8FL02000260	DO		03/17/98	03/17/98 TAXI		15.00

06-18 P1 8FLO2000260	HON, ALLEN BOYD	03/17/98	03/18/98	LOGGING DURING TRAVEL	141.90
06-18 P1 8FLO2000261	DO	04/02/98	04/21/98	AIRFARE (DC-TALLAHASSEE-DC)	374.00
06-18 P1 8FLO2000261	DO	04/02/98	04/02/98	MEAL IN DISTRICT	3.51
06-18 P1 8FLO2000261	DO	04/09/98	04/09/98	MEAL IN DISTRICT	11.97
06-18 P1 8FLO2000261	DO	04/13/98	04/15/98	LOGGING IN DISTRICT	169.77
06-18 P1 8FLO2000262	DO	01/25/98	01/30/98	PARKING	30.00
06-18 P1 8FLO2000262	DO	01/28/98	01/28/98	TAXI	8.00
06-18 P1 8FLO2000262	DO	01/30/98	01/30/98	MEAL IN DISTRICT	12.91
06-18 P1 8FLO2000262	DO	02/03/98	02/03/98	MEAL DURING TRAVEL	4.85
06-18 P1 8FLO2000262	DO	02/03/98	02/03/98	AIRFARE (TALLAHASSEE - DC)	187.00
06-18 P1 8FLO2000263	DO	02/06/98	02/06/98	TAXI	15.00
06-18 P1 8FLO2000263	DO	04/11/98	04/11/98	TAXI	5.00
06-18 P1 8FLO2000263	DO	02/18/98	02/19/98	LOGGING IN DISTRICT	114.40
06-18 P1 8FLO2000264	DO	02/19/98	02/20/98	LOGGING IN DISTRICT	100.72
06-18 P1 8FLO2000264	DO	02/27/98	03/03/98	AIRFARE (DC-TALLAHASSEE-DC)	374.00
06-18 P1 8FLO2000264	DO	02/24/98	02/24/98	TAXI	8.00
06-18 P1 8FLO2000264	DO	02/26/98	02/26/98	TAXI	7.00
06-18 P1 8FLO2000265	DO	03/20/98	03/23/98	AIRFARE (DC-TALLAHASSEE-DC)	374.00
06-18 P1 8FLO2000265	DO	03/22/98	03/22/98	MEAL IN DISTRICT	33.14
06-18 P1 8FLO2000266	DO	03/12/98	03/17/98	AIRFARE DC-TALLA-P-CITY-DC	636.00
06-18 P1 8FLO2000266	DO	03/13/98	03/16/98	LOGGING IN DISTRICT	362.82
06-18 P1 8FLO2000267	DO	02/27/98	02/27/98	MEAL DURING TRAVEL	8.90
06-18 P1 8FLO2000267	DO	02/27/98	02/27/98	TAXI	14.00
06-18 P1 8FLO2000267	DO	02/28/98	03/01/98	LOGGING IN DISTRICT	69.00
06-18 P1 8FLO2000268	DO	01/25/98	01/25/98	MEAL IN DISTRICT	5.30
06-18 P1 8FLO2000268	DO	01/19/98	01/25/98	MILEAGE	86.40
06-18 P1 8FLO2000268	DO	01/25/98	01/25/98	AIRFARE (TALLAHASSEE-DC)	187.00
06-29 P1 8FLO2000269	LILLIE ADAMS	05/04/98	06/02/98	MILEAGE	116.91
06-30 SV 8A901001380	JAMES SMITHICK	06/09/98	06/11/98	CHANGE A/C# FROM 2120 TO 2105	106.48
06-30 SV 8A901001380	DO	06/09/98	06/11/98	CHANGE A/C# FROM 2120 TO 2105	-106.48
				TRAVEL TOTALS:	21,585.26
	RENT, COMMUNICATION, UTILITIES				
04-20 P1 8FLO2000186	AMERICAN PAGING-CTC	02/01/98	02/28/98	PAGER CHARGES	85.82
04-20 P1 8FLO2000186	DO	03/01/98	03/31/98	PAGER CHARGES	85.82
04-20 P1 8FLO2000182	FEDERAL EXPRESS CORP	02/26/98	03/06/98	OVERNIGHT MAILING	61.82
04-20 P1 8FLO2000182	DO	03/09/98	03/12/98	OVERNIGHT MAILING	25.07
04-20 P1 8FLO2000182	DO	03/17/98	03/27/98	OVERNIGHT MAILING	47.42
04-20 P1 8FLO2000182	DO	03/06/98	03/20/98	OVERNIGHT MAILING	89.77
04-20 P9 FLO20189804	LEON COUNTY, FLORIDA	04/01/98	04/30/98	TALLAHASSEE - RENT	1,350.00
04-20 P1 8FLO2000180	LILLIE ADAMS	01/16/98	02/17/98	CELL PHONE TOLLS	93.66
04-20 P1 8FLO2000181	DO	01/16/98	01/16/98	POSTAGE	7.70
04-20 P1 8FLO2000185	360 COMMUNICATIONS	03/17/98	04/16/98	CELL PHONE CHARGES	680.02
04-20 P1 8FLO2000185	DO	03/10/98	03/24/98	CELL PHONE CHARGES	91.14
04-30 S4 98120000003		03/01/98	03/31/98	RECORDING (TRANSFER)	629.76
04-30 S5 98120000246		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	105.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ALLEN BOYD -CON.						
04-30	S5	9812000670	03/01/98 03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	969.71	969.71
04-30	S5	98120001108	03/01/98 03/31/98	DISTRICT OFC TEL SVC TRANSFER	810.00	810.00
04-30	S5	98120001546	03/01/98 03/31/98	DC TEL EQUIP (TRANSFER)	69.98	69.98
04-30	S5	98120001990	03/01/98 03/31/98	DC TEL SERVICE (TRANSFER)	240.00	240.00
04-30	S5	98120002436	03/01/98 03/31/98	DC TEL TOLLS (TRANSFER)	402.80	402.80
05-20	P1	8FL02000199	04/06/98 04/13/98	OVERNIGHT MAILING	20.82	20.82
05-20	P1	8FL02000199	03/31/98 04/06/98	OVERNIGHT MAILING	14.57	14.57
05-20	P1	8FL02000199	04/09/98 04/20/98	OVERNIGHT MAILING	17.47	17.47
05-20	P1	8FL02000199	04/20/98 04/28/98	OVERNIGHT MAILING	28.26	28.26
05-20	P9	FL0201R9805	05/01/98 05/31/98	TALLAHASSEE - RENT	1,350.00	1,350.00
05-20	P1	8FL02000203	03/17/98 04/14/98	CELL PHONE TOLLS	51.16	51.16
05-20	P1	8FL02000205	04/30/98 04/30/98	POSTAGE	7.70	7.70
05-20	P1	8FL02000200	04/26/98 05/25/98	CELL PHONE SERVICE	221.61	221.61
05-31	S5	98151000247	04/01/98 04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	105.50	105.50
05-31	S5	98151000672	04/01/98 04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	503.51	503.51
05-31	S5	98151001111	04/01/98 04/30/98	DISTRICT OFC TEL SVC TRANSFER	810.00	810.00
05-31	S5	98151001548	04/01/98 04/30/98	DC TEL EQUIP (TRANSFER)	69.98	69.98
05-31	S5	98151001991	04/01/98 04/30/98	DC TEL SERVICE (TRANSFER)	240.00	240.00
05-31	S5	98151002437	04/01/98 04/30/98	DC TEL TOLLS (TRANSFER)	327.80	327.80
06-03	P1	8FL02000213	04/17/98 05/16/98	CELL PHONE SERVICE	489.90	489.90
06-08	P1	8FL02000222	03/26/98 05/05/98	OVERNIGHT MAILING	14.82	14.82
06-08	P1	8FL02000222	05/08/98 05/11/98	OVERNIGHT MAILING	3.45	3.45
06-08	P1	8FL02000221	04/01/98 04/30/98	FAX BROADCAST ACCT #22186	1.95	1.95
06-08	P1	8FL02000223	05/17/98 06/16/98	CELL PHONE SERVICE CHARGES	427.00	427.00
06-09	P1	8FL02000226	02/24/98 02/24/98	DISTRICT TELEPHONE EQUIPMENT	5,317.30	5,317.30
06-11	P1	8FL02000234	05/01/98 05/30/98	PAGER SERVICE	86.38	86.38
06-11	P1	8FL02000234	06/01/98 06/30/98	PAGER SERVICE	85.82	85.82
06-14	P1	8FL02000238	05/06/98 05/15/98	OVERNIGHT MAILING	86.98	86.98
06-14	P1	8FL02000238	05/20/98 05/26/98	OVERNIGHT MAILING	13.80	13.80
06-14	P1	8FL02000237	06/25/98 06/25/98	CELL PHONE SERVICE	13.52	13.52
06-17	P1	8FL02000250	05/28/98 05/29/98	OVERNIGHT MAILING	138.73	138.73
06-17	P1	8FL02000251	03/01/98 05/31/98	LONG DISTANCE COMPUTER FAX	3.50	3.50
06-18	P1	8FL02000266	03/03/98 03/03/98	AIRPHONE	56.15	56.15
06-19	P9	FL0201R9806	04/01/98 06/30/98	TALLAHASSEE RENT	37.21	37.21
06-29	P1	8FL02000269	06/02/98 06/02/98	OVERNIGHT MAILING	1,350.00	1,350.00
06-29	P1	8FL02000270	05/26/98 05/26/98	POSTAGE STAMPS	9.10	9.10
06-30	S5	98181000246	05/17/98 06/16/98	CELLULAR PHONE TOLLS	7.70	7.70
06-30	S5	98181000246	05/01/98 05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	37.80	37.80
06-30	S5	98181000672	05/01/98 05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	105.50	105.50
06-30	S5	98181000672	05/01/98 05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	804.78	804.78
06-30	S5	98181001111	05/01/98 05/31/98	DISTRICT OFC TEL SVC TRANSFER	810.00	810.00

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69.98  
240.00  
394.34  
20,219.88

3.21  
21.82  
32.70  
19.80  
206.00  
15.84  
34.54  
58.00  
25.00  
85.96  
87.00  
82.45  
32.70  
57.50  
53.00  
25.25  
53.40  
1,664.17

50.00  
50.00

78.33  
96.79  
91.09  
37.39  
40.94  
1.40  
18.84  
2.64  
45.18  
47.08  
17.46  
44.57  
12.99  
20.08  
0.80  
2.39  
8.35  
49.03

06-30 S5 98181001548  
06-30 S5 98181001993  
06-30 S5 98181002440

PRINTING AND REPRODUCTION  
04-20 P1 8FL02000188 EDWARD WALKER DEAN  
04-20 P1 8FL02000181 LILLIE ADAMS  
04-28 P2 8FL02000026 ACCURATE WORD INC.  
04-30 S3 98120000048  
05-20 P1 8FL02000201 DAVID L. ANDRUKITIS, INC.  
05-20 P1 8FL02000205 LILLIE ADAMS  
05-20 P1 8FL02000205 DO  
05-22 P2 8FL02000025 BETHSODA ENGRAVERS  
05-22 P2 8FL02000025 DO  
05-31 S3 98151000050  
06-03 P1 8FL02000216 PUBLIC PRINTER  
06-08 P5 8M2438001A DAVID L. ANDRUKITIS, INC.  
06-10 P2 8FL02000028 ACCURATE WORD INC.  
06-11 P1 8FL02000231 DAVID L. ANDRUKITIS, INC.  
06-17 P1 8FL02000252 PUBLIC PRINTER  
06-29 P1 8FL02000269 LILLIE ADAMS  
06-30 S3 98181000060

OTHER SERVICES  
06-08 P1 8FL02000220 CHRISTINA R. DIPPRE

SUPPLIES AND MATERIALS  
04-01 P2 8FL02000023 GLASS DISTRIBUTORS INC.  
04-01 P2 8FL02000023 DO  
04-15 P1 8FL02000163 JENNIFER CANNON  
04-15 P1 8FL02000164 DO  
04-15 P1 8FL02000165 DO  
04-15 P1 8FL02000165 DO  
04-15 P1 8FL02000166 DO  
04-15 P1 8FL02000167 DO  
04-15 P1 8FL02000176 DO  
04-15 P1 8FL02000176 DO  
04-15 P1 8FL02000176 DO  
04-20 P1 8FL02000177 DO  
04-20 P1 8FL02000177 DO  
04-20 P1 8FL02000189 DO  
04-20 P1 8FL02000189 DO  
04-20 P1 8FL02000190 DO  
04-20 P1 8FL02000190 DO

05/01/98 05/31/98 DC TEL EQUIP (TRANSFER)  
05/01/98 05/31/98 DC TEL SERVICE (TRANSFER)  
05/01/98 05/31/98 DC TEL TOLLS (TRANSFER)  
RENT, COMMUNICATION, UTILITIES TOTALS:

01/21/98 01/21/98 COPIES  
01/12/98 01/12/98 PHOTO PROCESSING  
04/07/98 04/14/98 500 GOLD SEAL CARDS  
04/01/98 04/30/98 PHOTOGRAPHIC (TRANSFER)  
04/30/98 04/30/98 PRINTING  
04/30/98 04/30/98 PHOTO PROCESSING  
05/01/98 05/01/98 PHOTO PROCESSING  
03/20/98 04/21/98 500 ENGRAVED GOLD SEAL CARDS  
03/20/98 04/21/98 DIE CHARGE  
05/01/98 05/31/98 PHOTOGRAPHIC (TRANSFER)  
04/23/98 04/23/98 PRINTING - LETTERHEAD  
02/19/98 02/19/98 SINGLE DROP MASS MAIL PRINTING  
05/27/98 06/03/98 500 GOLD SEAL THERMO CARDS  
02/12/98 02/12/98 PRINTING  
06/03/98 06/03/98 PRINTING - LETTERHEAD  
05/26/98 05/26/98 PHOTO DEVELOPING  
06/01/98 06/30/98 PHOTOGRAPHIC (TRANSFER)  
PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES  
05/13/98 05/13/98 CONFERENCE FEE

OTHER SERVICES TOTALS:  
02/20/98 03/12/98 GLASS TABLE TOP  
01/21/98 01/21/98 MEAL WITH CONSTITUENTS  
02/06/98 02/06/98 MEAL WITH CONSTITUENTS  
02/15/98 02/15/98 MEAL WITH CONSTITUENT  
02/16/98 02/16/98 MEAL (COFFEE) WITH CONSTITUENT  
03/03/98 03/03/98 MEAL WITH CONSTITUENTS  
03/01/98 03/01/98 NEWSPAPERS  
01/03/98 01/03/98 MEAL WITH CONSTITUENT  
01/06/98 01/06/98 MEAL WITH CONSTITUENT  
01/08/98 01/08/98 MEAL WITH CONSTITUENTS  
01/08/98 01/08/98 MEAL WITH PRESS  
04/09/98 04/09/98 OFFICE SUPPLIES  
04/09/98 04/09/98 OFFICE SUPPLIES  
02/21/98 02/21/98 PERIODICALS  
02/28/98 02/28/98 NEWSPAPERS  
01/24/98 01/24/98 OFFICE SUPPLIES  
02/04/98 02/04/98 MEAL WITH CONSTITUENT



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1998 HON. ALLEN BOYD -CON.							
04-20	P1 8FL02000190	JENNIFER CANNON		02/05/98	02/05/98 MEAL WITH CONSTITUENTS	25.01	
04-20	P1 8FL02000191	DO		01/16/98	01/16/98 NEWSPAPERS	1.81	
04-20	P1 8FL02000187	LEADERSHIP DIRECTORIES, INC.		03/26/98	03/26/98 RESEARCH MATERIALS	251.75	
04-20	P1 8FL02000183	POLAND SPRING		03/04/98	03/26/98 BOTTLED WATER-DC	68.00	
04-20	P1 8FL02000184	QUALITY WATER SUPPLY		04/03/98	04/03/98 BOTTLED WATER-DISTRICT	39.50	
04-30	S1 98120000133			04/01/98	04/30/98 OFFICE SUPPLY (TRANSFER)	1,003.45	
05-07	P2 8FL020000027	LANTIER WORLDWIDE, INC.		04/16/98	04/21/98 TONER FOR LANIER 7560	100.10	
05-18	P1 8FL02000195	JAMES NORTON		04/29/98	04/29/98 MEAL WITH CONSTITUENTS	16.00	
05-20	P1 8FL020000202	BLACK CAT NEWS EXCHANGE		04/01/98	04/30/98 NEWSPAPERS	26.75	
05-20	P1 8FL02000204	JAMES NORTON		03/24/98	03/24/98 MEAL WITH CONSTITUENT	18.95	
05-20	P1 8FL02000204	DO		03/30/98	03/30/98 PERIODICALS	3.18	
05-20	P1 8FL02000204	DO		03/30/98	03/30/98 OFFICE SUPPLIES	16.43	
05-20	P1 8FL02000206	JAMES SMITHWICK		04/09/98	04/09/98 MEAL WITH CONSTITUENT	17.61	
05-20	P1 8FL02000206	DO		04/15/98	04/15/98 MEAL WITH CONSTITUENTS	45.52	
05-20	P1 8FL02000206	DO		04/22/98	04/22/98 HABITATIONAL EXPENSE	26.75	
05-20	P1 8FL02000207	JENNIFER CANNON		02/18/98	02/18/98 OFFICE SUPPLIES	2.53	
05-20	P1 8FL02000207	DO		04/20/98	04/20/98 PERIODICALS	0.80	
05-20	P1 8FL02000205	LILLIE ADAMS		04/30/98	04/30/98 FOOD FOR CONSTITUENT MEETING	17.65	
05-20	P1 8FL02000205	DO		04/30/98	04/30/98 FOOD FOR CONSTITUENT MEETING	28.63	
05-21	P1 8FL02000208	JAMES NORTON		03/11/98	04/11/98 MEAL WITH CONSTITUENTS	16.44	
05-21	P1 8FL02000209	DO		03/12/98	03/12/98 MEAL WITH CONSTITUENTS	32.80	
05-21	P1 8FL02000209	DO		03/13/98	03/13/98 MEAL WITH CONSTITUENTS	36.64	
05-21	P1 8FL02000212	DO		04/08/98	04/08/98 MEAL WITH CONSTITUENT	34.30	
05-21	P1 8FL02000212	DO		04/02/98	MEAL WITH CONSTITUENTS	11.35	
05-21	P1 8FL02000210	JENNIFER CANNON		04/08/98	04/08/98 MEAL WITH CONSTITUENTS	15.95	
05-31	S1 98151000132			05/01/98	05/31/98 OFFICE SUPPLY (TRANSFER)	467.40	
06-03	P1 8FL02000217	JENNIFER M ORNES		05/04/98	05/04/98 LAMINATING SLEEVES	33.00	
06-03	P1 8FL02000214	OFFICE DEPOT		03/06/98	04/02/98 OFFICE SUPPLIES	791.04	
06-03	P1 8FL02000215	POLAND SPRING WATER		04/26/98	04/26/98 BOTTLED WATER	61.25	
06-04	P1 8FL02000218	JENNIFER CANNON		05/08/98	05/08/98 MEAL WITH CONSTITUENTS	5.91	
06-04	P1 8FL02000218	DO		05/09/98	05/09/98 MEAL WITH CONSTITUENTS	8.22	
06-08	P1 8FL02000219	DO		05/22/98	05/22/98 FOOD FOR CONST MEETING	30.35	
06-08	P1 8FL02000219	DO		03/03/98	04/17/98 OFFICE SUPPLIES	529.92	
06-09	P1 8FL02000224	OFFICE DEPOT		04/17/98	04/17/98 MEAL WITH CONSTITUENTS	24.03	
06-09	P1 8FL02000225	JENNIFER CANNON		02/15/98	02/15/98 NEWSPAPERS	1.57	
06-11	P1 8FL02000228	DO		05/15/98	05/15/98 MEAL WITH CONSTITUENT	5.96	
06-11	P1 8FL02000228	DO		05/24/98	05/24/98 PERIODICALS	9.92	
06-11	P1 8FL02000229	DO		05/06/98	05/06/98 MEAL WITH CONSTITUENT	11.43	
06-11	P1 8FL02000230	DO		05/09/98	05/09/98 MEAL WITH CONSTITUENTS	48.69	
06-11	P1 8FL02000230	DO		05/12/98	05/12/98 OFFICE SUPPLY	388.60	
06-11	P1 8FL02000233	LANTIER WORLDWIDE, INC.		05/07/98	05/07/98 BOTTLED WATER - DISTRICT	41.00	
06-11	P1 8FL02000232	QUALITY WATER SUPPLY					

06-14 P1 8FL02000240	POLAND SPRING WATER	04/30/98	05/26/98	BOTTLED WATER	57.50
06-16 P1 8FL02000246	HON. ALLEN BOYD	06/05/98	06/05/98	MEAL WITH CONSTITUENT	35.50
06-18 P1 8FL02000253	DO	05/12/98	05/12/98	PERIODICAL	0.54
06-18 P1 8FL02000253	DO	05/15/98	05/15/98	MEAL WITH CONSTITUENT	67.00
06-18 P1 8FL02000254	DO	04/27/98	04/27/98	MEAL WITH CONSTITUENT	42.64
06-18 P1 8FL02000254	DO	04/28/98	04/28/98	MEAL WITH CONSTITUENTS	44.48
06-18 P1 8FL02000254	DO	04/28/98	04/28/98	MEAL WITH CONSTITUENT	30.06
06-18 P1 8FL02000254	DO	05/19/98	05/19/98	MEAL WITH CONSTITUENT	10.18
06-18 P1 8FL02000256	DO	05/20/98	05/20/98	MEAL WITH CONSTITUENTS	64.25
06-18 P1 8FL02000256	DO	01/08/98	01/08/98	MEAL WITH CONSTITUENT	42.27
06-18 P1 8FL02000257	DO	05/01/98	05/01/98	MEAL WITH CONSTITUENT	17.55
06-18 P1 8FL02000258	DO	04/15/98	04/15/98	MEAL WITH CONSTITUENTS	39.97
06-18 P1 8FL02000259	DO	04/18/98	04/18/98	MEAL WITH CONSTITUENT	22.96
06-18 P1 8FL02000259	DO	04/20/98	04/20/98	PERIODICALS	0.54
06-18 P1 8FL02000259	DO	03/15/98	03/15/98	MEAL WITH CONSTITUENT	47.22
06-18 P1 8FL02000260	DO	03/18/98	03/18/98	MEAL WITH CONSTITUENT	51.44
06-18 P1 8FL02000260	DO	04/10/98	04/10/98	MEAL WITH CONSTITUENTS	85.59
06-18 P1 8FL02000261	DO	04/11/98	04/11/98	MEAL WITH CONSTITUENTS	67.75
06-18 P1 8FL02000263	DO	02/12/98	02/12/98	MEAL WITH CONSTITUENTS	69.30
06-18 P1 8FL02000263	DO	02/26/98	02/26/98	MEAL WITH CONSTITUENTS	52.20
06-18 P1 8FL02000264	DO	03/19/98	03/19/98	MEAL WITH CONSTITUENT	14.26
06-18 P1 8FL02000265	DO	03/23/98	03/23/98	MEAL WITH CONSTITUENT	16.92
06-18 P1 8FL02000265	DO	03/24/98	03/24/98	MEAL WITH CONSTITUENT	34.84
06-18 P1 8FL02000265	DO	03/03/98	03/03/98	MEAL WITH CONSTITUENTS	48.10
06-18 P1 8FL02000266	DO	03/13/98	03/13/98	MEAL WITH CONSTITUENTS	116.63
06-18 P1 8FL02000267	DO	04/26/98	04/26/98	MEAL WITH CONSTITUENT	7.26
06-18 P1 8FL02000267	DO	02/27/98	02/27/98	NEWSPAPERS	1.06
06-18 P1 8FL02000267	DO	01/22/98	01/22/98	MEAL WITH CONSTITUENTS	37.00
06-18 P1 8FL02000268	DO	01/23/98	01/23/98	MEAL WITH CONSTITUENTS/CATERED	180.00
06-18 P1 8FL02000268	DO	06/18/98	06/18/98	MEAL WITH CONSTITUENT	36.05
06-29 P1 8FL02000271	JENNIFER CANNON	06/08/98	06/08/98	MEAL WITH CONSTITUENT	34.44
06-29 P1 8FL02000272	DO	06/11/98	06/11/98	MEAL WITH CONSTITUENT	48.69
06-29 P1 8FL02000272	DO	06/04/98	06/04/98	MEAL WITH CONSTITUENT	37.91
06-29 P1 8FL02000272	LILLIE ADAMS	05/15/98	05/15/98	FOOD FOR MEETING WITH CONST	57.24
06-30 S1 98181000132		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	-247.64
	EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	6,203.02
04-30 S2 98120000216		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	1,876.74
05-31 S2 98151000211		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	2,084.48
06-30 S2 98181000202		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	1,884.48
				EQUIPMENT TOTALS:	5,845.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,856.88

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ALLEN BOYD -CON.							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-28	P1	8USPS039803	DISBURSING OFC-US	03/01/98	03/31/98	FRANKED MAIL	1,264.97
05-01	CR	719581	DO			RET'D CHK; PAYMENT ERROR	-1,264.97
05-13	P1	8USPS039825	DO	03/01/98	03/31/98	FRANKED MAIL	1,264.97
05-29	P4	8USPS049805	DO	04/01/98	04/30/98	FRANKED MAIL	1,175.45
06-25	P4	8USPS059804	DO	05/01/98	05/31/98	FRANKED MAIL	503.20
FRANKED MAIL TOTALS:							2,943.62
OFFICIAL MAIL ALLOWANCE TOTALS:							195,800.50
OFFICE TOTALS:							=====
1997 HON. ALLEN BOYD							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
LEWIS, GARY							
			11/01/97	11/30/97	SR CASEWORKER REP/DIST	PROJECTS COORD	-1,325.30
PERSONNEL COMPENSATION TOTALS:							-1,325.30
TRAVEL							
04-15	P1	8FL02000157	EDWARD WALKER DEAN	12/06/97	12/11/97	MILEAGE	105.30
04-15	P1	8FL02000157	DO	12/06/97	12/06/97	MEAL IN DISTRICT	8.86
04-15	P1	8FL02000157	DO	12/11/97	12/11/97	MEAL IN DISTRICT	24.40
04-15	P1	8FL02000158	JENNIFER CANNON	12/19/97	12/19/97	MEAL IN DISTRICT	30.03
04-15	P1	8FL02000158	DO	12/29/97	12/29/97	GAS FOR RENTAL CAR	10.36
04-15	P1	8FL02000158	DO	12/29/97	01/07/98	RENTAL CAR IN DISTRICT	294.35
04-15	P1	8FL02000159	DO	10/14/97	10/20/97	LODGING IN DISTRICT	140.00
04-15	P1	8FL02000159	DO	10/31/97	11/04/97	LODGING IN DISTRICT	100.00
04-15	P1	8FL02000159	DO	11/15/97	11/15/97	MEAL IN DISTRICT	15.85
04-15	P1	8FL02000159	DO	11/15/97	12/01/97	RENTAL CAR IN DISTRICT	581.24
04-15	P1	8FL02000160	DO	11/15/97	12/01/97	LODGING IN DISTRICT EXCLUDING 11/19 - 11/20	240.00
04-15	P1	8FL02000160	DO	11/16/97	11/16/97	MEAL IN DISTRICT	11.86
04-15	P1	8FL02000160	DO	11/17/97	11/17/97	MEAL IN DISTRICT	23.12
04-15	P1	8FL02000160	DO	11/18/97	11/18/97	MEAL IN DISTRICT	10.68
04-15	P1	8FL02000160	DO	11/19/97	11/20/97	LODGING IN DISTRICT	79.88
04-15	P1	8FL02000161	DO	11/20/97	11/20/97	GAS FOR RENTAL CAR	14.08
04-15	P1	8FL02000161	DO	11/21/97	11/21/97	MEAL IN DISTRICT	24.32
04-15	P1	8FL02000161	DO	11/23/97	11/23/97	MEAL IN DISTRICT	4.06
04-15	P1	8FL02000161	DO	11/24/97	11/24/97	MEAL IN DISTRICT	16.15
04-15	P1	8FL02000161	DO	11/30/97	11/30/97	MEAL IN DISTRICT	8.01
04-15	P1	8FL02000162	DO	12/01/97	12/01/97	MEAL IN DISTRICT	21.66
04-15	P1	8FL02000162	DO	12/01/97	12/01/97	MEAL DURING TRAVEL	5.31
04-15	P1	8FL02000162	DO	12/13/97	12/13/97	MEAL DURING TRAVEL	2.98

04-15 P1 8FL02000162	JENNIFER CANNON	12/17/97	12/17/97	AIRFARE DC-TALLAHASSEE	187.00
04-20 P1 8FL02000178	DO	12/17/97	12/17/97	MEAL IN DISTRICT	36.63
04-20 P1 8FL02000178	DO	12/17/97	12/23/97	RENTAL CAR IN DISTRICT	190.62
04-20 P1 8FL02000178	DO	12/18/97	12/18/97	MEAL IN DISTRICT	23.54
04-20 P1 8FL02000179	LILLIE ADAMS	12/09/97	12/24/97	MILEAGE	27.00
04-30 SV 84901001225	JENNIFER CANNON	12/29/97	01/07/98	CORR. 4/15/98 DOC# 8FL02000158	-294.35
				TRAVEL TOTALS:	1,940.94
	RENT, COMMUNICATION, UTILITIES				
04-20 P1 8FL02000179	LILLIE ADAMS	12/18/97	12/18/97	POSTAGE	6.40
04-20 P1 8FL02000179	DO	12/09/97	12/09/97	POSTAGE	6.78
04-20 P1 8FL02000179	DO	11/21/97	12/12/97	CELL PHONE TOLLS	14.00
06-14 P1 8FL02000235	FEDERAL EXPRESS CORP	12/23/97	12/24/97	OVERNIGHT MAILING	8.45
				RENT, COMMUNICATION, UTILITIES TOTALS:	35.63
	SUPPLIES AND MATERIALS				
04-15 P1 8FL02000158	JENNIFER CANNON	12/30/97	12/31/97	MEAL WITH CONSTITUENTS	69.87
04-15 P1 8FL02000159	DO	10/24/97	10/24/97	MEAL WITH CONSTITUENT	40.70
04-15 P1 8FL02000162	DO	12/05/97	12/05/97	MEAL WITH CONSTITUENTS	19.54
04-20 P1 8FL02000178	DO	12/17/97	12/17/97	NEWSPAPERS	1.06
06-14 P1 8FL02000236	DO	11/22/97	11/22/97	HABITATIONAL EXPENSE	31.96
06-14 P1 8FL02000236	DO	11/30/97	11/30/97	HABITATIONAL EXPENSE	96.29
06-14 P1 8FL02000236	DO	09/22/97	09/22/97	HABITATIONAL EXPENSE	19.99
				SUPPLIES AND MATERIALS TOTALS:	279.41
	EQUIPMENT				
04-22 P2 8FL02000012	INTELLIGENT SOLUTIONS	12/08/97	12/08/97	PC & PS/2 TUN SOFTWARE	300.00
04-22 P2 8FL02000012	DO	12/08/97	12/08/97	WORDPERFECT 8.0 UPGRADE	39.00
04-22 P2 8FL02000012	DO	12/08/97	12/08/97	COMPAQ 4000 COMPUTER	1,505.00
04-22 P2 8FL02000012	DO	12/08/97	12/08/97	INSTALLATION	163.00
04-22 P2 8FL02000020	DO	01/09/98	01/09/98	PC INTERFACE	300.00
04-22 P2 8FL02000020	DO	01/09/98	01/09/98	WORDPERFECT 8.0	39.00
04-22 P2 8FL02000020	DO	01/09/98	01/09/98	COMPUTER	1,595.00
04-22 P2 8FL02000020	DO	01/09/98	01/09/98	NOTEBOOK COMPUTER	3,452.00
04-22 P2 8FL02000020	DO	01/09/98	01/09/98	(3) VIDEO CAPTURE CARD	384.00
04-22 P2 8FL02000020	DO	01/09/98	01/09/98	MULTIMEDIA KIT	388.00
04-22 P2 8FL02000020	DO	01/09/98	01/09/98	FOHITON	292.00
04-22 P2 8FL02000020	DO	01/09/98	01/09/98	SCANNER	345.00
04-22 P2 8FL02000020	DO	01/09/98	01/09/98	SOUND CARD (2)	242.00
04-22 P2 8FL02000020	DO	01/09/98	01/09/98	PC INTERFACE	300.00
04-22 P2 8FL02000020	DO	01/09/98	01/09/98	WORDPERFECT 8.0	39.00
04-22 P2 8FL02000020	DO	01/09/98	01/09/98	NETWORK ADAPTER	201.00
04-22 P2 8FL02000020	DO	01/09/98	01/09/98	16 EDO MEMORY	109.00
04-22 P2 8FL02000020	DO	01/09/98	01/09/98	INSTALLATION	626.00
04-22 P2 8FL02000020	DO	01/09/98	01/09/98	EQUIPMENT (TRANSFER)	-332.00
04-30 S2 98120000217		12/01/97	12/31/97		9,987.00
				EQUIPMENT TOTALS:	10,917.68
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1997	HON. ALLEN BOYD	-CON.			207.01	207.01
<b>OFFICIAL MAIL ALLOWANCE</b>						
<b>FRANKED MAIL</b>						
06-14	P4	8USPS97AD03	DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98 FRANKED MAIL	207.01	207.01
					OFFICIAL MAIL ALLOWANCE TOTALS:	207.01
					OFFICE TOTALS:	11,124.69
=====						
<b>1998 HON. KEVIN BRADY</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>PERSONNEL COMPENSATION</b>						
					237,118.68	120,157.82
					13,289.39	8,516.33
					29,535.18	16,541.53
					1,142.30	808.55
					2,780.00	2,780.00
					10,757.00	3,622.90
					21,269.49	10,577.86
					315,892.04	163,005.05
					OFFICIAL MAIL ALLOWANCE TOTALS:	874.79
					OFFICE TOTALS:	874.79
					=====	=====
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>PERSONNEL COMPENSATION</b>						
04/01/98		BAGLEY, JILL F	06/30/98	CASEWORKER	5,908.33	5,908.33
04/01/98		BROWN, BARRY	06/30/98	LEGISLATIVE DIRECTOR	14,583.33	14,583.33
04/01/98		CENTILLI, DOUGLAS	06/30/98	CHIEF OF STAFF	21,646.67	21,646.67
03/01/98		COX, FRANCES K	03/31/98	LEGISLATIVE CORRESPONDENT	-1,666.67	-1,666.67
04/01/98		DREM, STEFANIE E	06/30/98	CASEWORKER	3,879.16	3,879.16
05/11/98		HAYS, MANDA	06/30/98	PAID INTERN	833.33	833.33
04/01/98		HEINS, TRACY	05/08/98	PAID INTERN	633.33	633.33
04/01/98		KENYON, JUNE LORRAINE	06/30/98	CASEWORKER	7,056.99	7,056.99
05/04/98		MALECH, DOUGLAS H	06/30/98	PRESS SECRETARY	5,066.67	5,066.67
04/01/98		MALECH, DAVID H	06/30/98	LEGISLATIVE ASSISTANT	7,500.01	7,500.01
04/01/98		MCGRAH, DAVID D	06/30/98	OFFICE MANAGER/SCHEDULER	8,833.33	8,833.33
04/01/98		MCKENNA, AMY D	06/30/98	LEGISLATIVE ASSISTANT	8,333.33	8,333.33
04/01/98		MONTGOMERY, D HEATHER	06/30/98	DISTRICT DIRECTOR	13,366.67	13,366.67
04/01/98		POOL, SCOTT	06/30/98	CASEWORKER	6,500.00	6,500.00
04/01/98		GUERSHI, JANET L	06/30/98	SPECIAL PROJECTS DIRECTOR	7,050.00	7,050.00
04/01/98		RUSSELL, ASHLEY	06/30/98	STAFF ASSISTANT	5,000.01	5,000.01

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5,833.33  
120,157.82

PERSONNEL COMPENSATION TOTALS:

04/01/98 06/30/98 STAFF ASSISTANT

THOBAE, CAROL

## TRAVEL

04-16 P1	8TX08000070	AMY D MCKENNIS	04/03/98	06/13/98	PLANE DCA-IAH-DCA	457.00
04-16 P1	8TX08000070	DO	04/03/98	04/13/98	CAR RENTAL	241.33
04-16 P1	8TX08000069	BARRINGTON BROWN	04/02/98	04/13/98	PLANE DCA-IAH-DCA	457.00
04-16 P1	8TX08000069	DO	04/02/98	04/13/98	CAR RENTAL	357.69
04-16 P1	8TX08000069	DO	04/02/98	04/13/98	GASOLINE	19.70
04-16 P1	8TX08000069	DO	04/02/98	04/13/98	TAXI/TOLLS	17.00
04-24 P1	8TX08000074	DOUG KENTILLI	03/01/98	03/11/98	AIRFARE DCA-IAH-DCA	457.00
04-24 P1	8TX08000074	HON. KEVIN BRADY	03/13/98	03/16/98	AIRFARE DCA-IAH-DCA	457.00
04-24 P1	8TX08000073	HON. KEVIN BRADY	03/20/98	03/24/98	AIRFARE DCA-IAH-DCA	457.00
04-24 P1	8TX08000073	DO	04/02/98	04/21/98	AIRFARE DCA-IAH-DCA	457.00
04-24 P1	8TX08000073	DO	01/19/98		PARKING IN DC	8.50
04-27 P1	8TX08000080	DAVID H MALECH	04/28/98		AIRFARE IAH-DCA	227.00
05-11 P1	8TX08000090	HON. KEVIN BRADY	04/24/98		AIRFARE DCA-IAH	230.00
05-11 P1	8TX08000090	DO	05/01/98	05/04/98	AIRFARE DCA-IAH-DCA	457.00
05-11 P1	8TX08000090	DO	05/01/98	05/04/98	RENTAL CAR IN DISTRICT	197.75
05-11 P1	8TX08000094	DO	05/02/98	05/03/98	LODGING IN DISTRICT	124.30
05-11 P1	8TX08000094	DO	03/28/98	03/29/98	LODGING IN DISTRICT	79.60
05-11 P1	8TX08000094	DO	05/23/98	05/31/98	CAR RENTAL	213.61
06-04 P1	8TX08000100	BARRINGTON BROWN	05/23/98	05/31/98	GASOLINE	14.18
06-04 P1	8TX08000100	DO	05/23/98	05/31/98	TAXI AND TOLLS	31.00
06-04 P1	8TX08000100	HON. KEVIN BRADY	01/21/98	03/24/98	CABFARES TO AND FROM AIRPORT	202.25
06-04 P1	8TX08000101	DO	02/03/98	02/05/98	AIRFARE IAH-DCA-IAH	457.00
06-04 P1	8TX08000101	DO	02/23/98		AIRFARE IAH-DCA	227.00
06-05 P1	8TX08000106	BARRINGTON BROWN	05/22/98	05/31/98	AIRFARE DCA-IAH-DCA	457.00
06-05 P1	8TX08000107	CAROL THOBAS	06/02/98	06/02/98	AIRFARE DCA-IAH-DCA	457.00
06-05 P1	8TX08000108	DOUG KENTILLI	05/27/98	05/30/98	AIRFARE DCA-IAH-DCA	457.00
06-05 P1	8TX08000104	HON. KEVIN BRADY	05/08/98	05/12/98	AIRFARE DCA-IAH-DCA	457.00
06-05 P1	8TX08000104	DO	05/14/98		AIRFARE DCA-IAH	230.00
06-05 P1	8TX08000104	DO	05/17/98	05/24/98	AIRFARE IAH-DCA-IAH	457.00
06-05 P1	8TX08000104	DO	05/14/98	05/18/98	RENTAL CAR IN DISTRICT	154.48
06-05 P1	8TX08000104	DO				8,516.39

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES						1,549.84
04-20 P9	TX0803R9804	AMERICAN NAT'L INS. CO.	04/01/98	04/30/98	CONROE - RENT	546.12
04-20 P9	TX0802R9804	GRANT BUILDING LP	04/01/98	04/30/98	HOUSTON - RENT	400.00
04-20 P9	TX0801R9804	LINCOLN PROPERTY COMPANY	04/01/98	04/30/98	COLLEGE STATION - RENT	219.15
04-24 P1	8TX08000071	HON. KEVIN BRADY	01/25/98	02/24/98	CELL PHONE	7.02
04-27 P1	8TX08000083	FEDERAL EXPRESS CORP	03/01/98	04/01/98	EXPRESS MAIL	6.45
04-27 P1	8TX08000083	DO	02/23/98	02/24/98	EXPRESS MAIL	14.07
04-27 P1	8TX08000083	DO	03/26/98	03/28/98	EXPRESS MAIL	13.90
04-27 P1	8TX08000083	DO	03/04/98	03/07/98	EXPRESS MAIL	149.92
04-27 P1	8TX08000079	HON. KEVIN BRADY	02/25/98	03/24/98	CELLULAR SERVICE	37.84
04-30 S5	98120000247		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOH -CON.							
1998 HON. KEVIN BRADY -CON.							
04-30	S5	98120000671		03/01/98	03/31/98 DISTRICT OFC TEL TOLLS (TRFR)	529.63	
04-30	S5	98120001109		03/01/98	03/31/98 DISTRICT OFC TEL SVC TRANSFER	1,035.00	
04-30	S5	98120001547		03/01/98	03/31/98 DC TEL EQUIP (TRANSFER)	71.97	
04-30	S5	98120001991		03/01/98	03/31/98 DC TEL SERVICE (TRANSFER)	315.00	
04-30	S5	98120002437		03/01/98	03/31/98 DC TEL TOLLS (TRANSFER)	1,114.59	
05-11	P1	8TX08000068	BARRINGTON BROW#	03/28/98	04/12/98 PHONE TOLLS	38.31	
05-11	P1	8TX08000067	FEDERAL EXPRESS CORP	04/14/98	04/16/98 EXPRESS MAIL	42.42	
05-11	P1	8TX08000087	INT	03/30/98	04/10/98 EXPRESS MAIL	17.99	
05-11	P1	8TX08000092	GTE WIRELESS	03/25/98	04/24/98 CELLULAR SERVICE	107.68	
05-20	P9	TX0803R9805	AMERICAN NAT'L INS. CO.	05/01/98	05/31/98 CONROE - RENT	1,549.84	
05-20	P9	TX0802R9805	GRANT BUILDING LP	05/01/98	05/31/98 HOUSTON - RENT	546.12	
05-20	P9	TX0801R9805	LINCOLN PROPERTY COMPANY	04/01/98	04/30/98 COLLEGE STATION - RENT	400.00	
05-31	S5	98151000249		04/01/98	04/30/98 DISTRICT OFC TEL EQUIP (TRFR)	37.84	
05-31	S5	98151000674		04/01/98	04/30/98 DISTRICT OFC TEL TOLLS (TRFR)	425.58	
05-31	S5	98151001113		04/01/98	04/30/98 DISTRICT OFC TEL SVC TRANSFER	1,035.00	
05-31	S5	98151001550		04/01/98	04/30/98 DC TEL EQUIP (TRANSFER)	191.95	
05-31	S5	98151001982		04/01/98	04/30/98 DC TEL SERVICE (TRANSFER)	315.00	
05-31	S5	98151002439		04/01/98	04/30/98 DC TEL TOLLS (TRANSFER)	465.22	
06-04	P1	8TX08000101	HON. KEVIN BRADY	01/18/98	04/18/98 PHONE TOLLS	77.98	
06-05	P1	8TX08000102	GTE WIRELESS	01/24/98	05/24/98 CELLULAR SERVICE	149.44	
06-19	P9	TX0803R9806	AMERICAN NAT'L INS. CO.	06/01/98	06/30/98 CONROE - RENT	1,549.84	
06-19	P9	TX0802R9806	GRANT BUILDING LP	06/01/98	06/30/98 HOUSTON - RENT	546.12	
06-19	P9	TX0801R9806	LINCOLN PROPERTY COMPANY	06/01/98	06/30/98 COLLEGE STATION - RENT	400.00	
06-23	P1	8TX08000113	FEDERAL EXPRESS CORP	04/22/98	04/23/98 EXPRESS MAIL	3.57	
06-30	S5	98181000248		05/01/98	05/31/98 DISTRICT OFC TEL EQUIP (TRFR)	37.84	
06-30	S5	98181000674		05/01/98	05/31/98 DISTRICT OFC TEL TOLLS (TRFR)	636.44	
06-30	S5	98181001113		05/01/98	05/31/98 DISTRICT OFC TEL SVC TRANSFER	1,035.00	
06-30	S5	98181001550		05/01/98	05/31/98 DC TEL EQUIP (TRANSFER)	71.97	
06-30	S5	98181001995		05/01/98	05/31/98 DC TEL SERVICE (TRANSFER)	315.00	
06-30	S5	98181002442		05/01/98	05/31/98 DC TEL TOLLS (TRANSFER)	536.88	
RENT, COMMUNICATION, UTILITIES TOTALS:						16,541.53	
PRINTING AND REPRODUCTION							
04-27	P1	8TX08000075	CONGRESSIONAL PRINTER	03/27/98	PRINTING SERVICES	91.50	
04-27	P1	8TX08000075	DO	03/18/98	PRINTING SERVICES	73.00	
04-27	P1	8TX08000075	DO	03/10/98	PRINTING SERVICES	36.50	
04-30	S5	98120000189		04/01/98	04/30/98 PHOTOGRAPHIC (TRANSFER)	44.44	
05-11	P1	8TX08000091	CONGRESSIONAL PRINTER	02/25/98	PRINTING SERVICES	36.50	
05-12	P1	8TX08000093	DO	04/14/98	PRINTING SERVICES	235.00	
05-31	S3	98151000204		05/01/98	05/31/98 PHOTOGRAPHIC (TRANSFER)	278.10	
06-01	CR	711851	OFFICE OF PHOTOGRAPHY		REIMB, PHOTO CHARGE	-58.80	
06-30	S3	98181000222		06/01/98	06/30/98 PHOTOGRAPHIC (TRANSFER)	72.31	

## PRINTING AND REPRODUCTION TOTALS:

808.55  
652.00  
1,800.00  
328.00  
2,780.00

OTHER SERVICES  
06-18 P1 8TX08000109 STATE FARM INSURANCE  
06-23 P1 8TX08000111 GULF COAST NEWSPAPERS, INC.  
06-23 P1 8TX08000110 THE BELLVILLE TIMES

## SUPPLIES AND MATERIALS

38.92  
89.78  
138.75  
265.00  
258.03  
56.15  
160.56  
484.82  
59.40  
208.99  
43.25  
16.88  
13.00  
51.98  
754.93  
9.95  
94.36  
200.00  
678.15  
3,622.90

05/25/98 11/25/98 LEASED AUTO INSURANCE  
05/26/98 05/27/98 TOWN MEETING INSERT  
05/28/98 NEWSPAPER INSERT/TOWN MEETING  
03/19/98 03/25/98 11 X 17 XEROX PAPER  
03/06/98 OFFICE SUPPLIES  
03/10/98 TONER FOR FAX IN DISTRICT  
12/31/98 LEADERSHIP DIRECTORIES  
01/01/98 LEADERSHIP DIRECTORIES  
02/19/98 03/17/98 OFFICE SUPPLIES  
03/04/98 03/26/98 WATER SERVICE  
05/05/98 12/31/98 TEXAS WEEKLY SUB  
04/01/98 04/30/98 OFFICE SUPPLY (TRANSFER)  
04/30/98 10/30/98 BCS EAGLE  
03/21/98 04/17/98 OFFICE SUPPLIES  
04/02/98 04/26/98 WATER SERVICE  
05/01/98 12/31/98 SUBSCRIPTION  
05/28/98 11/28/98 SUBSCRIPTION  
05/20/98 BOOK PURCHASE  
05/01/98 05/31/98 OFFICE SUPPLY (TRANSFER)  
03/23/98 06/10/98 6 FT. HOUSE EXT CABLE  
05/22/98 11/30/98 HOUSTON CHRONICLE SUB  
05/12/98 PUBLICATIONS  
06/01/98 06/30/98 OFFICE SUPPLY (TRANSFER)  
SUPPLIES AND MATERIALS TOTALS:

## EQUIPMENT

20.00  
56.76  
5.78  
3,549.33  
17.78  
3,618.01  
-335.40  
3,645.60  
10,577.86  
163,005.05

03/10/98 03/12/98 WORD 97 ON CD-MEDIA  
03/05/98 03/23/98 WORD 97 VERS. UPGR.  
01/20/98 03/31/98 EQUIPMENT (TRANSFER)  
04/01/98 04/30/98 EQUIPMENT (TRANSFER)  
04/20/98 04/30/98 EQUIPMENT (TRANSFER)  
05/01/98 05/31/98 EQUIPMENT (TRANSFER)  
01/01/98 05/31/98 EQUIPMENT (TRANSFER)  
06/01/98 06/30/98 EQUIPMENT (TRANSFER)  
EQUIPMENT TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

246.37  
-246.37  
246.37  
328.97  
289.45

04-28 P1 8USPS039803 DISBURSING OFF-US POSTAL SVC  
05-01 CR 719581 DO  
05-13 P1 8USPS039825 DO  
05-29 P4 8USPS049805 DO  
06-25 P4 8USPS059804 DO  
03/01/98 03/31/98 FRANKED MAIL  
RET'D CHK, PAYMENT ERROR  
03/01/98 03/31/98 FRANKED MAIL  
04/01/98 04/30/98 FRANKED MAIL  
05/01/98 05/31/98 FRANKED MAIL



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. KEVIN BRADY -CON.						
1997 HON. KEVIN BRADY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-04	P1	8TX08000098 HON. KEVIN BRADY	01/28/97	12/10/97 CABFARES TO AND FROM AIRPORT	641.50	874.79
06-05	P1	8TX08000103 DO	06/19/97	06/24/97 AIRFARE DCA-IAH-DCA	301.00	874.79
					942.50	
					TRAVEL TOTALS:	
04-24	P1	8TX08000072 HON. KEVIN BRADY	09/25/97	10/24/97 CELL PHONE	137.21	
04-24	P1	8TX08000072 DO	10/25/97	11/24/97 CELL PHONE	145.33	
04-24	P1	8TX08000072 DO	11/25/97	12/24/97 CELL PHONE	423.95	
					706.49	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
04-30	S1	98120000540	12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)	-468.72	
					-468.72	
					SUPPLIES AND MATERIALS TOTALS:	
06-30	S2	98181000520	08/01/97	09/30/97 EQUIPMENT (TRANSFER)	-134.16	
06-30	S2	98181000523	10/01/97	12/31/97 EQUIPMENT (TRANSFER)	-201.24	
					-335.40	
					844.87	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4	BUSPS97AD03 DISBURSING OFC-US POSTAL SVC	01/03/97	01/02/98 FRANKED MAIL	-8.43	
					-8.43	
					FRANKED MAIL TOTALS:	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					OFFICE TOTALS:	
					836.44	
1998 HON. ROBERT A BRADY						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	21,767.43
					TRAVEL	1,062.49
					PRINTING AND REPRODUCTION	107.00
					SUPPLIES AND MATERIALS	987.83
					EQUIPMENT	3,255.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,180.17
					OFFICE TOTALS:	27,180.17

874.79

874.79

163,879.84

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FRANKED MAIL TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

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TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES TOTALS:

SUPPLIES AND MATERIALS TOTALS:

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

FRANKED MAIL TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

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21,767.43

1,062.49

107.00

987.83

3,255.42

27,180.17

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27,180.17

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## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

BOSTON, DAWN M	06/05/98	06/30/98	SPECIAL ASSISTANT	1,735.50
COSTELLO, JERRY	06/05/98	06/30/98	SPECIAL ASSISTANT	2,309.88
FITZGERALD, CARL W	06/05/98	06/30/98	OFFICE MANAGER	2,561.50
GREGORY, SHIRLEY	05/21/98	06/30/98	DISTRICT DIRECTOR	5,000.00
KRESCHOLLEK, LAURA	06/22/98	06/30/98	STAFF ASSISTANT	500.00
WHITE, STANLEY V	05/20/98	06/30/98	ADMINISTRATIVE ASSISTANT	6,833.33
WITKONIS, ADAM	05/20/98	06/30/98	STAFF ASSISTANT/LEGISLATIVE ASSISTANT	2,847.22
			PERSONNEL COMPENSATION TOTALS:	21,767.43

## TRAVEL

06-05 P1 8PA01000066	STANLEY V WHITE	05/26/98	05/26/98	RAIL DC-PHILA	55.00
06-05 P1 8PA01000066	DO	05/28/98	05/28/98	TOLLS	3.25
06-12 P1 8PA01000067	HON, ROBERT A. BRADY	05/28/98	05/28/98	MILEAGE 192 X .31	59.52
06-12 P1 8PA01000068	STANLEY V WHITE	06/05/98	06/05/98	RAIL TRAVEL: WASH - PHILA	93.00
06-12 P1 8PA01000068	DO	06/04/98	06/04/98	MILEAGE	85.56
06-12 P1 8PA01000068	DO	06/04/98	06/04/98	TOLLS	10.20
06-12 P1 8PA01000068	DO	06/08/98	06/09/98	MILEAGE	85.56
06-12 P1 8PA01000068	DO	06/08/98	06/09/98	TOLLS AND PARKING	15.00
06-22 P1 8PA01000071	HON, ROBERT A. BRADY	06/11/98	06/16/98	TRAIN PHILA-DC-PHILA	115.00
06-22 P1 8PA01000072	STANLEY V WHITE	06/16/98	06/16/98	PARKING	12.00
06-26 P1 8PA01000076	ADAM WITKONIS	06/15/98	06/15/98	TRAIN DC-PHILA-DC	110.00
06-26 P1 8PA01000075	HON, ROBERT A. BRADY	06/24/98	06/24/98	METRO	4.40
06-26 P1 8PA01000075	DO	06/17/98	06/19/98	RAIL PHILA-DC-PHILA	186.00
06-26 P1 8PA01000075	DO	06/17/98	06/19/98	TAXIS	20.00
06-26 P1 8PA01000075	DO	06/23/98	06/23/98	RAIL PHILA-DC	55.00
06-26 P1 8PA01000075	DO	06/23/98	06/23/98	TAXI	7.00
06-26 P1 8PA01000075	DO	06/23/98	06/24/98	RAIL WASH. - PHILA. - WASH.	136.00
				TRAVEL TOTALS:	1,062.49

## PRINTING AND REPRODUCTION

06-29 P2 8PA01000003	ACCURATE WORD INC.	06/11/98	06/19/98	250 GOLD SEAL THERMO CARDS	23.00
06-29 P2 8PA01000003	DO	06/11/98	06/19/98	250 GOLD SEAL THERMO CARDS	23.00
06-29 P2 8PA01000003	DO	06/11/98	06/19/98	250 GOLD SEAL THERMO CARDS	23.00
06-29 P2 8PA01000003	DO	06/11/98	06/19/98	250 GOLD SEAL THERMO CARDS	23.00
06-29 P1 8PA01000074	DAVID SIMS	06/12/98	06/12/98	PHOTOGRAPHIC SERVICES	15.00
				PRINTING AND REPRODUCTION TOTALS:	107.00

## SUPPLIES AND MATERIALS

06-26 P1 8PA01000076	ADAM WITKONIS	05/21/98		OFFICE SUPPLIES	6.76
06-29 P1 8PA01000073	SOUTHWEST DISTRIBUTION, INC.	07/01/98	09/30/98	NEWSPAPER SUBSCRIPTIONS	244.20
06-30 S1 98181000404		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	736.87
				SUPPLIES AND MATERIALS TOTALS:	987.83



SIMMONS, ELIAS R	04/01/98	06/30/98	ADMINISTRATIVE ASSISTANT	23,750.01
DO	04/01/98	06/30/98	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	8,400.00
SMALWOOD, DARLA	04/01/98	06/30/98	EXECUTIVE ASSISTANT	9,249.99
STEWART, CHARLOTTE D	04/01/98	06/30/98	CONGRESSIONAL AIDE	1,800.00
DO	04/01/98	06/30/98	CONGRESSIONAL AIDE (OTHER COMPENSATION)	600.00
TAYLOR, PATRICIA CLARK	04/01/98	06/30/98	CONGRESSIONAL AIDE/OFFICE MANAGER	7,500.00
WILLIAMS, MICHAEL D	04/01/98	06/30/98	STAFF ASSISTANT	5,499.99
WILSON-NEWTON, CAROLYN	04/01/98	06/30/98	EXECUTIVE DIRECTOR	19,769.99
			PERSONNEL COMPENSATION TOTALS:	172,942.72
TRAVEL				
04-13 P1 8FL03000119 CAROLYN WILSON-NEWTON	03/23/98	03/27/98	TOLLS IN DISTRICT	2.00
04-13 P1 8FL03000119 DO	03/23/98	03/27/98	MEALS IN DISTRICT	102.62
04-13 P1 8FL03000125 DO	03/23/98	03/27/98	AIRFARE (DC-ORLANDO)	216.00
04-13 P1 8FL03000125 DO	03/23/98	03/27/98	DISTRICT RENTAL CAR	157.09
04-13 P1 8FL03000125 DO	03/27/98		GAS RENTAL CAR	10.25
04-13 P1 8FL03000125 DO	03/23/98	03/27/98	AIRPORT TAXIS	39.00
04-13 P1 8FL03000125 DO	03/23/98	03/27/98	LOGGING IN DISTRICT	361.88
04-13 P1 8FL03000121 GLENEL BORDEN	03/10/98	03/11/98	LOGGING IN DISTRICT	61.05
04-13 P1 8FL03000121 DO	03/10/98		MEAL IN DISTRICT	30.41
04-13 P1 8FL03000122 DO	02/05/98	03/16/98	GAS FOR LEASED VEHICLE	202.23
04-13 P1 8FL03000126 HON. CORRIE BROWN	03/06/98	03/10/98	AIRFARE (DC-JAX-DC)	324.00
04-13 P1 8FL03000126 DO	03/13/98	03/16/98	AIRFARE (DC-ORLANDO-JAX-DC)	642.00
04-13 P1 8FL03000126 DO	03/14/98		AIRFARE (JAX-ORLANDO)	107.00
04-13 P1 8FL03000126 DO	03/20/98		AIRFARE (DC-ORLANDO)	158.00
04-13 P1 8FL03000120 ROSLYN BURROUGH	02/17/98	03/10/98	RENTAL CAR IN DISTRICT	587.28
04-13 P1 8FL03000123 VICKIE LYNCH	03/22/98	03/26/98	MILEAGE IN DISTRICT	118.80
04-13 P1 8FL03000123 DO	03/22/98	03/26/98	LOGGING IN DISTRICT	488.40
04-13 P1 8FL03000123 DO	03/22/98	03/26/98	MEALS IN DISTRICT	100.63
04-13 P1 8FL03000127 DO	02/17/98	02/18/98	MILEAGE CORRECTION	47.60
04-20 P9 FL030319804 GT LEASING	04/01/98	04/30/98	LEASED AUTO	379.61
05-07 P1 8FL03000149 CAROLYN WILSON-NEWTON	04/21/98		AIRFARE (ORLANDO-DC)	172.00
05-07 P1 8FL03000149 DO	04/17/98	04/21/98	LOGGING IN DISTRICT	288.60
05-07 P1 8FL03000149 DO	04/17/98	04/21/98	AIRPORT PARKING	35.00
05-07 P1 8FL03000149 DO	04/21/98		AIRPORT TRAINFARE	4.00
05-07 P1 8FL03000150 DO	04/17/98	04/19/98	LOGGING IN DIST FOR V. LYNCH	169.30
05-07 P1 8FL03000150 DO	04/17/98	04/18/98	HOTEL PARKING FOR V. LYNCH	20.00
05-07 P1 8FL03000150 DO	04/20/98	04/20/98	LOGGING IN DIST FOR S. HARVEY	216.45
05-07 P1 8FL03000148 CYNTHIA L SANDERS	04/17/98	04/19/98	LOGGING IN DISTRICT	144.30
05-07 P1 8FL03000148 DO	04/18/98		MEALS IN DISTRICT	39.45
05-07 P1 8FL03000148 DO	04/18/98		GAS FOR RENTAL CAR	8.95
05-07 P1 8FL03000148 DO	04/17/98	04/19/98	PARKING AND TOLLS	29.75
05-07 P1 8FL03000142 ELIAS R SIMMONS	04/16/98		AIRFARE (DC-JAX)	174.50
05-07 P1 8FL03000142 DO	04/20/98		AIRFARE (JAX-DC)	98.00
05-07 P1 8FL03000142 DO	04/17/98	04/19/98	LOGGING IN DISTRICT	144.30
05-07 P1 8FL03000142 DO	04/18/98		PARKING	10.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CORRINE BROWN -CON.						
05-07	P1	8FL03000142	04/17/98	04/19/98 PARKING AND TOLLS IN DISTRICT		10.50
05-07	P1	8FL03000142	04/17/98	04/20/98 GAS RENTAL CAR		31.29
05-07	P1	8FL03000156	03/17/98	03/31/98 GAS FOR LEASED VEHICLE		131.01
05-07	P1	8FL03000151	03/18/98	03/22/98 MEALS IN DISTRICT		70.48
05-07	P1	8FL03000141	03/21/98	03/22/98 LODGING IN DISTRICT		61.05
05-07	P1	8FL03000141	03/28/98	03/29/98 LODGING IN DISTRICT		73.26
05-07	P1	8FL03000143	03/28/98	MEAL IN DISTRICT		23.03
05-07	P1	8FL03000143	04/04/98	04/05/98 LODGING IN DISTRICT		61.05
05-07	P1	8FL03000143	04/04/98	MEAL IN DISTRICT		23.92
05-07	P1	8FL03000143	04/03/98	04/13/98 GAS FOR LEASED VEHICLE		115.21
05-07	P1	8FL03000143	04/14/98	04/22/98 GAS FOR LEASED VEHICLE		64.32
05-07	P1	8FL03000144	04/17/98	04/20/98 LODGING IN DISTRICT		216.45
05-07	P1	8FL03000144	04/17/98	MEAL IN DISTRICT		20.01
05-07	P1	8FL03000153	04/17/98	04/20/98 PARKING IN DISTRICT		39.00
05-07	P1	8FL03000145	04/17/98	04/18/98 TOLLS IN DISTRICT		8.75
05-07	P1	8FL03000145	02/26/98	AIRFARE (DC-ORLANDO)		157.00
05-07	P1	8FL03000145	02/26/98	AIRFARE (ORLANDO-DC)		157.00
05-07	P1	8FL03000140	01/27/98	AIRFARE (JAX-DC)		162.00
05-07	P1	8FL03000140	04/02/98	AIRFARE (DC-JAX)		177.00
05-07	P1	8FL03000155	04/13/98	04/20/98 RENTAL CAR IN DISTRICT		251.18
05-07	P1	8FL03000155	03/18/98	AIRFARE (DC-ORLANDO)		158.00
05-07	P1	8FL03000155	03/23/98	AIRFARE (JAX-DC)		162.00
05-07	P1	8FL03000158	04/17/98	AIRFARE (DC-ORL WILSON-NEPTON)		108.00
05-07	P1	8FL03000159	04/26/98	04/28/98 AIRFARE (DC-JAX-DC)		354.00
05-07	P1	8FL03000159	04/17/98	04/20/98 AIRFARE DC-ORL-DC MCDANIELS		280.00
05-07	P1	8FL03000159	04/17/98	04/20/98 AIRFARE DC-ORL-DC WILLIAMS		217.00
05-07	P1	8FL03000159	04/17/98	04/20/98 AIRFARE DC-ORL-DC MARTINELLI		217.00
05-07	P1	8FL03000151	04/17/98	04/20/98 AIRFARE DC-ORL-DC HARVEY		108.23
05-07	P1	8FL03000151	04/18/98	LODGING IN DISTRICT		6.35
05-07	P1	8FL03000152	04/17/98	MEAL IN DISTRICT		108.23
05-07	P1	8FL03000152	04/17/98	LODGING IN DISTRICT		20.00
05-07	P1	8FL03000152	02/26/98	AIRPORT TAXI		157.00
05-07	P1	8FL03000146	02/28/98	03/01/98 AIRFARE (DC-ORLANDO)		63.71
05-07	P1	8FL03000139	02/01/98	02/27/98 DISTRICT RENTAL CAR		231.00
05-07	P1	8FL03000139	04/17/98	04/19/98 MILEAGE IN DISTRICT		144.30
05-07	P1	8FL03000154	04/18/98	04/19/98 LODGING IN DISTRICT		61.59
05-07	P1	8FL03000157	04/17/98	04/19/98 RENTAL CAR IN DISTRICT		43.00
05-07	P1	8FL03000157	04/17/98	04/19/98 PARKING AND TAXI		144.30
05-07	P1	8FL03000147	04/17/98	04/19/98 MILEAGE IN DISTRICT		8.20
05-07	P1	8FL03000147	04/18/98	04/18/98 MEALS IN DISTRICT		10.75
05-07	P1	8FL03000147	04/17/98	04/19/98 TOLLS IN DISTRICT		

05-15	P1	8FL03000161	ELIAS R SIMMONS	04/08/98	05/10/98	AIRFARE (DC-JAX-DC)	186.00
05-15	P1	8FL03000161	DO	05/08/98	05/10/98	DISTRICT RENTAL CAR	77.85
05-15	P1	8FL03000161	DO	05/10/98		GAS RENTAL CAR	9.83
05-15	P1	8FL03000161	DO	05/08/98	05/10/98	MEALS IN DISTRICT	57.72
05-15	P1	8FL03000164	REGINALD B MCGILL	03/03/98	04/28/98	MILEAGE IN DISTRICT	306.00
05-15	P1	8FL03000164	DO	04/15/98	04/22/98	DISTRICT RENTAL CAR	225.01
05-15	P1	8FL03000160	ROSLYN BURROUGH	04/11/98	04/21/98	LOGGING IN DISTRICT	286.60
05-15	P1	8FL03000160	DO	04/11/98	05/01/98	DISTRICT RENTAL CAR	465.09
05-15	P1	8FL03000160	DO	04/29/98	05/01/98	GAS RENTAL CAR	22.00
05-15	P1	8FL03000160	DO	04/22/98		MEAL IN DISTRICT	4.27
05-15	P1	8FL03000160	DO	04/22/98	04/25/98	LOGGING IN DISTRICT	362.97
05-15	P1	8FL03000160	DO	04/23/98	04/24/98	MEALS IN DISTRICT	24.76
05-15	P1	8FL03000162	DO	04/22/98	04/24/98	HOTEL PARKING	59.00
05-15	P1	8FL03000162	DO	05/07/98	05/07/98	TAXIS IN DC	8.00
05-15	P1	8FL03000162	DO	04/11/98	04/21/98	LOGGING IN DISTRICT	286.60
05-15	P1	8FL03000163	SHEILA Y HARVEY	05/01/98	05/31/98	LEASED AUTO	379.61
05-15	P1	8FL03000163	THOMAS C MCDANIELS	05/23/98	05/27/98	DISTRICT RENTAL CAR	170.01
05-20	P9	FL03031.9805	GT LEASING	05/23/98	05/27/98	PARKING AND TOLLS	45.50
06-04	P1	8FL03000176	ELIAS R SIMMONS	05/23/98	05/27/98	GAS RENTAL CAR	31.41
06-04	P1	8FL03000176	DO	05/25/98	05/27/98	GAS RENTAL CAR	45.50
06-04	P1	8FL03000176	DO	05/24/98	05/26/98	MEALS IN DISTRICT	100.59
06-04	P1	8FL03000176	DO	05/23/98	05/27/98	LOGGING IN DISTRICT	837.93
06-04	P1	8FL03000177	DO	05/23/98	05/27/98	HOTEL MEALS IN DISTRICT	176.67
06-04	P1	8FL03000177	DO	05/24/98	05/26/98	HOTEL PARKING	25.44
06-04	P1	8FL03000177	DO	05/23/98	05/27/98	AIRFARE (DC-JAX-DC)	206.00
06-04	P1	8FL03000177	DO	05/21/98	05/24/98	A/F (DC-JACK-ORL-DC) S. HARVEY	349.00
06-04	P1	8FL03000180	DO	04/24/98	05/27/98	GAS OFF LEASED VEHICLE	263.87
06-04	P1	8FL03000178	GLENEL BOWDEN	05/06/98	05/07/98	LOGGING IN DISTRICT	76.59
06-04	P1	8FL03000178	DO	05/13/98	05/14/98	LOGGING IN DISTRICT	59.40
06-04	P1	8FL03000178	DO	05/03/98	05/20/98	MEALS IN DISTRICT	107.95
06-04	P1	8FL03000178	DO	05/14/98	05/19/98	AIRFARE (DC-JACK-ORLANDO-DC)	358.00
06-04	P1	8FL03000175	HON. CORRINE BROWN	05/22/98	05/23/98	AIRFARE (DC-ORLANDO-JAX)	296.00
06-04	P1	8FL03000175	DO	05/07/98	05/19/98	DISTRICT RENTAL CAR	1,090.04
06-04	P1	8FL03000175	DO	05/22/98	05/23/98	LOGGING IN DISTRICT	83.25
06-04	P1	8FL03000175	DO	05/21/98	05/24/98	DISTRICT RENTAL CAR	97.83
06-04	P1	8FL03000174	SHEILA Y HARVEY	05/21/98	05/24/98	TOLL AND AIRPORT SUBWAY	2.10
06-04	P1	8FL03000174	DO	05/21/98	05/23/98	MEALS IN DISTRICT	35.47
06-04	P1	8FL03000174	DO	05/21/98	05/22/98	LOGGING IN DISTRICT	72.00
06-04	P1	8FL03000174	DO	04/21/98	04/24/98	LOGGING/US MILITARY ACADEMY	200.00
06-04	P1	8FL03000179	DO	05/25/98	06/01/98	LOGGING IN DISTRICT	322.91
06-04	P1	8FL03000179	DO	05/26/98	06/01/98	MEALS IN DISTRICT	70.62
06-17	P1	8FL03000182	CAROLYN WILSON-NEWTON	06/01/98		AIRPORT TAXI	36.00
06-17	P1	8FL03000182	DO	05/20/98		AIRFARE (DC-JAX)	98.00
06-17	P1	8FL03000182	DO	06/01/98		AIRFARE (JAX-DC)	98.00
06-17	P1	8FL03000184	DO	05/20/98	05/29/98	RENTAL CAR IN DISTRICT	297.93
06-17	P1	8FL03000184	DO	05/31/98	06/01/98	RENTAL CAR IN DISTRICT	81.05
06-17	P1	8FL03000184	DO				

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CORRINE BROWN -CON.						
06-17	P1	8FL03000184	06/01/98	GAS RENTAL CAR	13.50	13.50
06-17	P1	8FL03000184	05/07/98	AIRFARE (DC-JAX-DC)	354.00	354.00
06-17	P1	8FL03000183	06/02/98	AIRFARE (DC-JAX-DC)	355.00	355.00
06-17	P1	8FL03000183	06/30/98	LEASED AUTO	379.61	379.61
06-19	P9	FL030319806	06/09/98	AIRFARE (DC-JAX-DC)	186.00	186.00
06-24	P1	8FL03000185	06/08/98	GAS FOR LEASED VEHICLE	13.40	13.40
06-24	P1	8FL03000185	06/06/98	AIRPORT PARKING	48.00	48.00
06-24	P1	8FL03000185	06/08/98	MEALS IN DISTRICT	52.46	52.46
06-24	P1	8FL03000186	05/01/98	RENTAL CAR IN DISTRICT	656.57	656.57
06-24	P1	8FL03000186	05/07/98	GAS RENTAL CAR	68.76	68.76
06-24	P1	8FL03000186	04/22/98	GAS FOR LEASED VEHICLE	25.63	25.63
TRAVEL TOTALS:					20,941.42	
RENT, COMMUNICATION, UTILITIES						
04-20	P9	FL0302R9804	04/30/98	JACKSONVILLE - RENT	1,333.33	1,333.33
04-20	P9	FL0301R9804	04/30/98	ORLANDO - RENT	800.00	800.00
04-21	P1	8FL03000136	03/31/98	UTILITIES	19.33	19.33
04-21	P1	8FL03000136	02/27/98	UTILITIES	211.71	211.71
04-30	S5	98120000249	03/01/98	DISTRICT OFC TEL EQUIP (TRFR)	51.55	51.55
04-30	S5	98120000673	03/01/98	DISTRICT OFC TEL TOLLS (TRFR)	700.57	700.57
04-30	S5	98120001111	03/01/98	DISTRICT OFC TEL SVC TRANSFER	540.00	540.00
04-30	S5	98120001549	03/01/98	DC TEL EQUIP (TRANSFER)	987.89	987.89
04-30	S5	98120001993	03/01/98	DC TEL SERVICE (TRANSFER)	225.00	225.00
04-30	S5	98120002439	03/01/98	DC TEL TOLLS (TRANSFER)	3,328.23	3,328.23
05-07	P1	8FL03000149	04/17/98	HOTEL PHONE	8.25	8.25
05-07	P1	8FL03000150	04/17/98	HOTEL PHONE FOR S. HARVEY	17.33	17.33
05-07	P1	8FL03000144	04/18/98	HOTEL PHONE	1.50	1.50
05-07	P1	8FL03000152	04/19/98	HOTEL PHONE	8.52	8.52
05-15	P1	8FL03000160	04/20/98	HOTEL PHONE EXPENSES	3.75	3.75
05-15	P1	8FL03000162	04/22/98	HOTEL PHONE EXPENSES	5.00	5.00
05-15	P1	8FL03000163	04/18/98	HOTEL PHONE EXPENSES	36.52	36.52
05-19	P1	8FL03000167	04/30/98	UTILITIES	22.86	22.86
05-19	P1	8FL03000167	04/30/98	UTILITIES	192.18	192.18
05-20	P9	FL0302R9805	05/31/98	JACKSONVILLE - RENT	1,333.33	1,333.33
05-20	P9	FL0301R9805	05/31/98	ORLANDO - RENT	800.00	800.00
05-31	S5	98151000251	04/01/98	DISTRICT OFC TEL EQUIP (TRFR)	60.55	60.55
05-31	S5	98151000676	04/01/98	DISTRICT OFC TEL TOLLS (TRFR)	803.61	803.61
05-31	S5	98151001115	04/01/98	DISTRICT OFC TEL SVC TRANSFER	540.00	540.00
05-31	S5	98151001552	04/01/98	DC TEL EQUIP (TRANSFER)	65.97	65.97
05-31	S5	98151001995	04/01/98	DC TEL SERVICE (TRANSFER)	225.00	225.00
05-31	S5	98151002641	04/01/98	DC TEL TOLLS (TRANSFER)	2,828.76	2,828.76
06-04	P1	8FL03000177	05/24/98	HOTEL PHONE EXPENSES	12.75	12.75



06-04	P1	8FL03000178	GLENEL BOMDEN	05/06/98	HOTEL PHONE EXPENSES	2.25
06-04	P1	8FL03000175	HONL CORINE BROWN	05/22/98	HOTEL PHONE EXPENSES	1.50
06-04	P1	8FL03000174	SHEILA Y HARVEY	05/21/98	HOTEL PHONE EXPENSES	17.10
06-14	P1	8FL03000181	TAX COLLECTOR	04/30/98	UTILITIES	26.39
06-14	P1	8FL03000181	DO	04/30/98	UTILITIES	280.06
06-19	P9	FL0302R9806	ARTHURIS FOUNDATION	06/30/98	JACKSONVILLE - RENT	1,333.33
06-19	P9	FL0301R9806	GREATER ORLANDO CHAMBER OF COM	06/30/98	ORLANDO - RENT	800.00
06-30	S5	98181000250		05/01/98	DISTRICT OFC TEL EQUIP (TRFR)	60.55
06-30	S5	98181000676		05/01/98	DISTRICT OFC TEL TOLLS (TRFR)	770.04
06-30	S5	98181001115		05/01/98	DISTRICT OFC TEL SVC TRANSFER	540.00
06-30	S5	98181001152		05/01/98	DC TEL EQUIP (TRANSFER)	239.97
06-30	S5	98181001997		05/01/98	DC TEL SERVICE (TRANSFER)	225.00
06-30	S5	98181002444		05/01/98	DC TEL TOLLS (TRANSFER)	3,462.13
					RENT, COMMUNICATION, UTILITIES TOTALS:	22,961.81
PRINTING AND REPRODUCTION						
04-29	P2	8H24925003A	BLAEMIRE COMMUNICATIONS	01/30/98	SINGLE DROP MASS MAIL PRINTING	530.70
04-29	P2	8H24925004A	DO	01/30/98	SINGLE DROP MASS MAIL PRINTING	363.23
04-29	P2	8H24925005A	DO	01/30/98	SINGLE DROP MASS MAIL PRINTING	161.99
04-29	P2	8H24925006A	DO	01/30/98	SINGLE DROP MASS MAIL PRINTING	1,567.26
04-30	S3	98120000075		04/01/98	PHOTOGRAPHIC (TRANSFER)	9.60
05-22	P2	8H24925008A	BLAEMIRE COMMUNICATIONS	05/07/98	SINGLE DROP MASS MAIL PRINTING	3,866.67
06-04	P1	8FL03000170	DANKA BUSINESS SYSTEMS	04/07/98	COPY CHARGES	40.93
06-09	P2	8FL03000016	ACCURATE WORD INC.	05/05/98	500 GOLD SEAL CARDS	32.70
06-22	P2	8FL03000018	DO	05/21/98	500 GOLD SEAL CARDS	32.70
					PRINTING AND REPRODUCTION TOTALS:	6,605.78
OTHER SERVICES						
04-15	P1	8FL03000128	ENTERGY SECURITY CORPORATION	04/01/98	SECURITY SERVICES	330.00
04-15	P1	8FL03000129	PROGRESSIVE	05/06/98	INSURANCE LEASED VEHICLE	1,125.00
06-04	P1	8FL03000172	ENTERGY SECURITY CORPORATION	05/20/98	SECURITY SERVICE	75.00
06-04	P1	8FL03000173	TOLLIVER'S JANITORIAL SERVICE	01/01/98	CUSTODIAL SVC	1,808.40
					OTHER SERVICES TOTALS:	3,338.40
SUPPLIES AND MATERIALS						
04-15	P1	8FL03000133	ORLANDO SENTINEL	02/24/98	SUBSCRIPTION-NEWSPAPER	101.40
04-15	P1	8FL03000130	ZEPHYRILLS SPRING WATER	02/01/98	BOTTLED WATER SERVICE	51.80
04-29	P2	8FL03000010	INTELLIGENT SOLUTIONS	03/19/98	LOW PROFILE PARALLEL CABLE	15.00
04-29	P2	8FL03000010	DO	03/19/98	HP CARRYING CASE	75.00
04-30	S1	98120000134		04/30/98	OFFICE SUPPLY (TRANSFER)	467.80
05-07	P1	8FL03000150	CAROLYN WILSON-NEWTON	04/17/98	FOOD AND BEVERAGE EXPENSES FOR MEETING WITH CONSTITUENTS	49.23
05-07	P1	8FL03000148	CYNTHIA L SANDERS	04/18/98	FOOD AND BEVERAGE EXPENSES FOR MEETING WITH CONSTITUENTS	12.41
05-07	P1	8FL03000156	ELIAS R SIMMONS	04/16/98	FOOD AND BEVERAGE EXPENSES FOR MEETINGS WITH CONSTITUENTS	170.02
05-07	P1	8FL03000143	GLENEL BOMDEN	04/06/98	LEASED AUTO MAINTENANCE	195.91
05-07	P1	8FL03000144	DO	04/18/98	FOOD AND BEVERAGE EXPENSE FOR MEETING WITH CONSTITUENTS	169.99



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CORRINE BROWN -CON.						
05-07	P1	8FL03000138	03/06/98	LEASED AUTO EXPENSES		347.60
05-07	P1	8FL03000138	04/17/98	FOOD AND BEVERAGE EXPENSES FOR MEETINGS WITH CONSTITUENTS		112.19
05-07	P1	8FL03000157	04/17/98	FOOD AND BEVERAGE EXPENSE FOR MEETING WITH CONSTITUENTS		45.03
05-15	P1	8FL03000161	05/08/98	FOOD AND BEVERAGE EXPENSES FOR MEETING WITH CONSTITUENTS		63.62
05-19	P1	8FL03000166	02/01/98	02/28/98 BOTTLED WATER SERVICES		34.15
05-19	P1	8FL03000166	03/01/98	03/31/98 BOTTLED WATER SERVICES		54.85
05-19	P1	8FL03000166	04/01/98	04/30/98 BOTTLED WATER SERVICE		54.85
05-27	P2	8FL03000012	04/07/98	05/13/98 MOUSE/KEYBOARD CABLE		10.00
05-27	P2	8FL03000012	04/07/98	05/13/98 EXT CABLE FOR MONITOR		10.00
05-31	S1	98151000133	05/01/98	05/31/98 OFFICE SUPPLY (TRANSFER)		809.99
06-04	P1	8FL03000176	05/23/98	FOOD AND BEVERAGE EXPENSES FOR MEETING WITH CONSTITUENTS		124.66
06-04	P1	8FL03000168	05/22/98	FOOD AND BEVERAGE EXPENSES FOR MEETING WITH CONSTITUENTS		142.93
06-04	P1	8FL03000171	04/17/98	FOOD AND BEVERAGE EXPENSES FOR MEETING WITH CONSTITUENTS		117.00
06-04	P1	8FL03000169	03/18/98	FOOD AND BEVERAGE EXPENSES FOR MEETING WITH CONSTITUENTS		288.00
06-14	P2	8FL03000019	05/27/98	06/01/98 TONER FOR SAVIN 9940DP		156.42
06-24	P1	8FL03000185	06/02/98	06/07/98 FOOD AND BEVERAGE FOR MEETINGS WITH CONSTITUENTS		117.66
06-24	P1	8FL03000186	04/15/98	05/21/98 OFFICE SUPPLIES		45.21
06-30	S1	98181000133	06/01/98	06/30/98 OFFICE SUPPLY (TRANSFER)		530.99
					SUPPLIES AND MATERIALS TOTALS:	4,373.71
EQUIPMENT						
04-15	P1	8FL03000132	02/07/98	03/06/98 PHOTOCOPY OVERAGE		80.00
04-23	P2	7FL03000021	09/18/97	09/18/97 8 PORT ETHERNET HUB		140.00
04-23	P2	7FL03000021	09/18/97	09/18/97 AXIS ETHERNET PRINT SERVER		215.00
04-23	P2	7FL03000021	09/18/97	09/18/97 16MB MEMORY MODULE		143.00
04-23	P2	7FL03000021	09/18/97	09/18/97 INSTALLATION		350.00
04-23	P2	7FL03000021	09/18/97	09/13/97 4 DESKPRO 4000 5166/3200 PC'S		4,536.00
04-23	P2	7FL03000021	09/18/97	09/18/97 4 DESKPRO 4000 5166/3200 PC'S		250.00
04-30	S2	98120000287	04/01/98	04/30/98 EQUIPMENT (TRANSFER)		2,431.21
05-26	P2	8FL03000011	03/23/98	03/23/98 VIA SITE LICENSE		1,595.00
05-26	P2	8FL03000011	03/23/98	03/23/98 WORDPERFECT		39.00
05-26	P2	8FL03000011	03/23/98	03/23/98 2 COMPUTERS		3,268.00
05-26	P2	8FL03000011	03/23/98	03/23/98 HP PRINTER		312.00
05-26	P2	8FL03000011	03/23/98	03/23/98 NOTEBOOK COMPUTER		3,452.00
05-26	P2	8FL03000011	03/23/98	03/23/98 2 MONITORS		1,010.00

05-26 P2 8FL03000011 INTELLIGENT SOLUTIONS	03/23/98 03/23/98 2 WORDPERFECT	78.00
05-26 P2 8FL03000011 DO	03/23/98 03/23/98 INSTALLATION	750.00
05-27 P2 8FL03000017 DO	05/12/98 05/15/98 MS NATURAL KEYBOARD V2.0	60.00
05-27 P2 8FL03000013 SAVIN CORP.	04/14/98 04/14/98 SAVIN FAX	810.00
05-31 S2 98151000279	01/01/98 04/30/98 EQUIPMENT (TRANSFER)	-20.00
05-31 S2 98151000280	04/01/98 04/30/98 EQUIPMENT (TRANSFER)	-57.94
05-31 S2 98151000281	04/21/98 04/30/98 EQUIPMENT (TRANSFER)	33.33
05-31 S2 98151000282	05/01/98 05/31/98 EQUIPMENT (TRANSFER)	2,407.55
05-31 S2 8FL03000014 SAVIN CORP.	04/14/98 04/14/98 SAVIN FAX	810.00
06-04 P2 8FL03000014 DO	04/14/98 04/14/98 SAVIN COPIER	8,045.00
06-30 S2 98161000262	06/01/98 06/30/98 EQUIPMENT (TRANSFER)	2,407.55
	EQUIPMENT TOTALS:	32,944.70
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	264,088.54

OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL		
04-30 P1 8USPS039804 DISBURSING OFC-US POSTAL SVC	03/01/98 03/31/98 FRANKED MAIL	237.21
05-29 P4 8USPS049805 DO	04/01/98 04/30/98 FRANKED MAIL	320.22
06-22 P5 8M24925088 DO	05/01/98 05/31/98 FRANKED MAIL	5,357.91
06-25 P4 8USPS059804 DO	05/01/98 05/31/98 FRANKED MAIL	656.41
	FRANKED MAIL TOTALS:	6,571.75
	OFFICIAL MAIL ALLOWANCE TOTALS:	6,571.75
OFFICE TOTALS:		
		270,660.29
		=====

## 1997 HON. CORRINE BROWN

## OFFICIAL EXPENSES OF MEMBERS

## SUPPLIES AND MATERIALS

05-22 CR 71959% CONGRESSIONAL QUARTERLY, INC

REFUND; SUB. CANCELLATION

SUPPLIES AND MATERIALS TOTALS:

-740.83  
-740.83

EQUIPMENT		
04-23 P2 7FL03000021 INTELLIGENT SOLUTIONS	09/18/97 09/18/97 4-PENT OVERDRIVE PROCESSORS	216.00
05-31 S2 98151000277	09/18/97 09/18/97 EQUIPMENT (TRANSFER)	-143.00
05-31 S2 98151000278	11/21/97 11/21/97 EQUIPMENT (TRANSFER)	-25.00
05-31 S2 98151000283	11/12/97 12/31/97 EQUIPMENT (TRANSFER)	-8.76
	EQUIPMENT TOTALS:	39.24
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	-701.59

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

06-14 P4 8USPS97AD04 DISBURSING OFC-US POSTAL SVC

01/03/97 01/02/98 FRANKED MAIL

293.22  
293.22

FRANKED MAIL TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

293.22

OFFICE TOTALS:

-408.37

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998 HON. GEORGE E. BROWN JR						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					314,992.68	150,791.57
TRAVEL					12,296.20	6,667.99
RENT, COMMUNICATION, UTILITIES					22,823.96	12,407.91
PRINTING AND REPRODUCTION					12,742.49	11,747.39
OTHER SERVICES					776.52	776.52
SUPPLIES AND MATERIALS					13,076.27	8,058.75
EQUIPMENT					20,554.71	12,336.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:					397,262.83	202,786.92
FRANKED MAIL						
OFFICIAL MAIL ALLOWANCE TOTALS:					29,341.73	12,452.21
OFFICE TOTALS:					426,604.56	215,239.13
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
04-01/98	06/30/98	LEGISLATIVE ASSISTANT	04/01/98	06/30/98	9,250.00	9,250.00
04-01/98	06/30/98	LEGISLATIVE ASSISTANT	04/01/98	06/30/98	8,400.00	8,400.00
04-01/98	06/30/98	PART-TIME EMPLOYEE	04/01/98	06/30/98	1,500.00	1,500.00
01/03/98	01/31/98		01/03/98	01/31/98	-5,650.10	-5,650.10
04-01/98	06/30/98	RECEPTIONIST	04/01/98	06/30/98	7,500.00	7,500.00
04-01/98	06/30/98	LEGISLATIVE DIRECTOR	04/01/98	06/30/98	9,999.99	9,999.99
04-01/98	06/30/98	CASEWORKER	04/01/98	06/30/98	10,850.01	10,850.01
04-01/98	06/30/98	STAFF ASSISTANT	04/01/98	06/30/98	6,750.00	6,750.00
04-01/98	06/30/98	LEGISLATIVE ASSISTANT	04/01/98	06/30/98	8,850.00	8,850.00
04-01/98	06/30/98	ADMINISTRATIVE ASSISTANT	04/01/98	06/30/98	18,750.00	18,750.00
04-01/98	06/30/98	FIELD REPRESENTATIVE	04/01/98	06/30/98	15,000.00	15,000.00
04-01/98	06/30/98	FIELD REPRESENTATIVE	04/01/98	06/30/98	16,050.00	16,050.00
04-01/98	06/30/98	LEGISLATIVE CORRESPONDENT	04/01/98	06/30/98	7,125.00	7,125.00
04-01/98	06/30/98	LEGISLATIVE ASSISTANT	04/01/98	06/30/98	15,750.00	15,750.00
04-01/98	06/30/98	SYSTEMS ADMINISTRATOR	04/01/98	06/30/98	8,250.00	8,250.00
04-01/98	06/30/98	CONGRESSIONAL ASSISTANT	04/01/98	06/30/98	5,750.00	5,750.00
04-01/98	06/30/98	PART-TIME EMPLOYEE	04/01/98	06/30/98	2,500.00	2,500.00
04-01/98	06/30/98	CONGRESSIONAL ASSISTANT	04/01/98	06/30/98	4,166.67	4,166.67
PERSONNEL COMPENSATION TOTALS:					150,791.57	150,791.57
TRAVEL						
04-01	P1	8CA42000091	HON. GEORGE E. BROWN	03/19/98	03/23/98	PLANE DC-ONT-DC
04-01	P1	8CA42000091	DO	03/19/98	03/23/98	TAXI
04-01	P1	8CA42000090	MARTA HACIAS BROWN	03/19/98	03/23/98	PLANE DC-ONT-DC
04-01	P1	8CA42000090	DO	03/19/98	03/23/98	TAXI

04-01	P1	8CA42000089	PREHODA, SARAH	03/19/98	03/25/98	MEALS	35.62
04-01	P1	8CA42000089	DO	03/19/98	03/25/98	PLANE NATL-ONT-NATL	247.00
04-01	P1	8CA42000089	DO	03/19/98	03/25/98	CAR RENTAL	166.84
04-01	P1	8CA42000089	DO	03/19/98	03/25/98	GASOLINE	13.17
04-01	P1	8CA42000089	DO	03/19/98	03/25/98	TAXIS	32.00
04-06	P1	8CA42000098	SARAH PREHODA	02/20/98	03/25/98	TAXI FARES	12.00
04-06	P1	8CA42000099	WILLIAM H GRADY	02/27/98		TAXI FARES	16.00
04-08	P1	8CA42000103	DO	03/23/98	03/24/98	TAXIS AND PARKING	56.00
04-20	P9	CA420119804	GHAC LEASING CORPORATION	04/01/98	04/30/98	LEASED AUTO	546.60
04-20	P1	8CA42000108	HON. GEORGE E. BROWN	04/02/98	04/12/98	PLANE DC-ONT-DC	247.00
04-20	P1	8CA42000108	DO	04/02/98	04/12/98	TAXI	15.00
04-20	P1	8CA42000107	MARTA MACIAS BROWN	04/02/98	04/12/98	PLANE DC-ONT-DC	247.00
04-20	P1	8CA42000107	DO	04/02/98	04/12/98	TAXI	15.00
05-15	P1	8CA42000116	ROBERT ARMENTA	04/10/98	04/19/98	PLANE BMT-ONT-BMT	370.00
05-15	P1	8CA42000116	DO	04/10/98	04/19/98	CAR RENTAL	154.36
05-20	P9	CA420119805	GHAC LEASING CORPORATION	05/01/98	05/31/98	LEASED AUTO	546.60
05-20	P1	8CA42000121	WILLIAM H GRADY	05/06/98		PARKING	13.00
05-21	P1	8CA42000123	BARBARA A JOHNSON	05/02/98	05/07/98	PLANE ONT-DCA-ONT	247.00
05-26	P1	8CA42000128	HON. GEORGE E. BROWN	05/15/98	05/18/98	PLANE DC-ONT-DC	247.00
05-26	P1	8CA42000128	DO	05/15/98	05/18/98	TAXI	15.00
05-26	P1	8CA42000129	MARTA MACIAS BROWN	05/15/98	05/18/98	PLANE DC-ONT-DC	247.00
05-26	P1	8CA42000129	DO	05/15/98	05/18/98	TAXI	15.00
05-26	P1	8CA42000126	WILLIAM H GRADY	04/24/98		PARKING	7.00
06-09	P1	8CA42000131	HON. GEORGE E. BROWN	05/23/98	06/02/98	PLANE DC-ONT-DC	247.00
06-09	P1	8CA42000131	DO	05/23/98	06/02/98	TAXI	15.00
06-09	P1	8CA42000130	MARTA MACIAS BROWN	05/23/98	06/02/98	PLANE DC-ONT-DC	247.00
06-09	P1	8CA42000130	DO	05/23/98	06/02/98	TAXI	15.00
06-11	P1	8CA42000132	DANA DUBOSE	05/24/98	06/01/98	MEALS	30.43
06-11	P1	8CA42000132	DO	05/24/98	06/01/98	PLANE DC-CA-DC	269.00
06-11	P1	8CA42000132	DO	05/24/98	06/01/98	CAR RENTAL	135.77
06-11	P1	8CA42000132	DO	05/24/98	06/01/98	GASOLINE	19.00
06-11	P1	8CA42000132	DO	05/24/98	06/01/98	TAXI, PARKING METER	30.00
06-19	P9	CA420119806	GHAC LEASING CORPORATION	06/01/98	06/30/98	LEASED AUTO	546.60
06-19	P1	8CA42000146	HON. GEORGE E. BROWN	06/05/98	06/08/98	AIRFARE DC-ONT-DC	239.00
06-19	P1	8CA42000146	DO	06/05/98		TAXI	15.00
06-19	P1	8CA42000145	MARTA MACIAS BROWN	06/08/98		TAXI	15.00
06-23	P1	8CA42000152	HON. GEORGE E. BROWN	06/12/98	06/15/98	AIRFARE DC-ONT-DC	247.00
06-23	P1	8CA42000153	MARTA MACIAS BROWN	06/12/98	06/15/98	AIRFARE DC-ONT-DC	247.00
06-23	P1	8CA42000153	DO	06/12/98	06/15/98	TAXI FARES	30.00
06-23	P1	8CA42000155	SARAH PREHODA	06/11/98		TAXI FARE	14.00
06-23	P1	8CA42000151	YUKI FIJYAMA	06/12/98		TAXI FARE	30.00
06-23	P1	8CA42000151	DO	06/12/98		BAGGAGE SERVICE	2.00
06-30	P1	8CA42000145	MARTA MACIAS BROWN	06/05/98	06/08/98	AIRFARE DC-ONT-DC	239.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. GEORGE E BROWN JR -CON.							
RENT, COMMUNICATION, UTILITIES							
04-06	P1	8CA4200009	FEDERAL EXPRESS CORP	02/17/98	02/24/98 EXPRESS PACKAGE DELIVERY	6,667.99	
04-06	P1	8CA42000100	DO	01/09/98	01/17/98 EXPRESS PACKAGE DELIVERY		14.09
04-06	P1	8CA42000100	DO	01/15/98	01/26/98 EXPRESS PACKAGE DELIVERY		10.57
04-06	P1	8CA42000100	DO	01/28/98	01/31/98 EXPRESS PACKAGE DELIVERY		26.97
04-06	P1	8CA42000100	DO	01/23/98	02/10/98 EXPRESS PACKAGE DELIVERY		19.49
04-08	P1	8CA42000104	DO	02/20/98	02/26/98 EXPRESS PACKAGE DELIVERY		14.91
04-08	P1	8CA42000104	DO	02/21/98	03/04/98 EXPRESS PACKAGE DELIVERY		12.06
04-08	P1	8CA42000104	DO	03/09/98	03/12/98 EXPRESS PACKAGE DELIVERY		10.52
04-20	P9	CA4201R9804	REDEVELOPMENT AGENCY	03/01/98	04/30/98 COLTON - RENT		10.14
04-28	P1	8CA42000110	AT&T TELECONF. SERVICES	03/03/98	03/31/98 TELF CONFERENCE SERVICES		2,466.00
04-30	S5	98120000248		03/01/98	03/31/98 DISTRICT OFC TEL EQUIP (TRFR)		222.79
04-30	S5	98120000672		03/01/98	03/31/98 DISTRICT OFC TEL TOLLS (TRFR)		153.50
04-30	S5	98120001110		03/01/98	03/31/98 DISTRICT OFC TEL SVC TRANSFER		300.32
04-30	S5	98120001548		03/01/98	03/31/98 DC TEL EQUIP (TRANSFER)		360.00
04-30	S5	98120001992		03/01/98	03/31/98 DC TEL SERVICE (TRANSFER)		58.00
04-30	S5	98120002438		03/01/98	03/31/98 DC TEL TOLLS (TRANSFER)		285.00
05-05	P1	8CA42000114	FEDERAL EXPRESS CORP	03/23/98	03/24/98 EXPRESS PACKAGE DELIVERY		358.16
05-05	P1	8CA42000114	DO	03/25/98	03/31/98 EXPRESS PACKAGE DELIVERY		4.17
05-05	P1	8CA42000114	DO	03/24/98	04/03/98 EXPRESS PACKAGE DELIVERY		19.77
05-05	P1	8CA42000114	DO	04/02/98	04/03/98 EXPRESS PACKAGE DELIVERY		22.11
05-15	P1	8CA42000115	POSTMASTER, WASHINGTON, D. C.	02/06/98	ADDRESS CORRECTION/POSTAGE DUE		15.00
05-20	P1	8CA42000117	FEDERAL EXPRESS CORP	04/07/98	04/14/98 EXPRESS PACKAGE DELIVERY		0.50
05-20	P1	8CA42000117	DO	04/14/98	04/16/98 EXPRESS PACKAGE DELIVERY		16.07
05-20	P1	8CA42000117	DO	04/23/98	04/28/98 EXPRESS PACKAGE DELIVERY		7.07
05-20	P9	CA4201R9805	REDEVELOPMENT AGENCY	05/01/98	05/31/98 COLTON - RENT		3.45
05-26	P1	8CA42000127	YUKI FUJYAMA	05/14/98	GLOBAL PRIORITY MAIL		2,466.00
05-31	S5	98151000250		04/01/98	04/30/98 DISTRICT OFC TEL EQUIP (TRFR)		8.95
05-31	S5	98151000675		04/01/98	04/30/98 DISTRICT OFC TEL TOLLS (TRFR)		153.50
05-31	S5	98151001114		04/01/98	04/30/98 DISTRICT OFC TEL SVC TRANSFER		270.17
05-31	S5	98151001551		04/01/98	04/30/98 DC TEL EQUIP (TRANSFER)		360.00
05-31	S5	98151001994		04/01/98	04/30/98 DC TEL SERVICE (TRANSFER)		58.00
05-31	S5	98151002440		04/01/98	04/30/98 DC TEL TOLLS (TRANSFER)		285.00
06-17	P1	8CA42000134	FEDERAL EXPRESS CORP	04/28/98	05/02/98 EXPRESS PACKAGE DELIVERY		317.22
06-17	P1	8CA42000134	DO	05/06/98	05/11/98 EXPRESS PACKAGE DELIVERY		13.97
06-17	P1	8CA42000134	DO	04/30/98	05/18/98 EXPRESS PACKAGE DELIVERY		21.74
06-17	P1	8CA42000134	DO	05/19/98	05/26/98 EXPRESS PACKAGE DELIVERY		28.44
06-19	P9	CA4201R9806	REDEVELOPMENT AGENCY	06/01/98	06/30/98 COLTON - RENT		20.87
06-23	P1	8CA42000148	AT&T TELECONF. SERVICES	05/12/98	TELECONFERENCE SERVICES		2,466.00
06-30	S5	98181000249		05/01/98	05/31/98 DISTRICT OFC TEL EQUIP (TRFR)		49.50
							153.50
TRAVEL TOTALS:							

06-30 S5	98181000675	05/01/98	DISTRICT OFC TEL TOLLS (TRFR)	201.27
06-30 S5	98181001114	05/31/98	DISTRICT OFC TEL SVC TRANSFER	370.75
06-30 S5	98181001551	05/31/98	DC TEL EQUIP (TRANSFER)	58.00
06-30 S5	98181001996	05/31/98	DC TEL SERVICE (TRANSFER)	270.00
06-30 S5	98181002443	05/01/98	DC TEL TOLLS (TRANSFER)	422.57
			RENT, COMMUNICATION, UTILITIES TOTALS:	12,407.91
PRINTING AND REPRODUCTION				
04-06 P1	8CA42000097	03/23/98	PHOTO SERVICE	85.00
04-06 P1	8CA42000097	02/18/98	PHOTO SERVICE	145.00
04-20 P2	8M2500100A	03/03/98	SINGLE DROP MASS MAIL PRINTING	4,593.00
04-21 P2	8M2500102A	02/16/98	SINGLE DROP MASS MAIL PRINTING	5,140.00
04-22 P2	8M2500101A	01/13/98	SINGLE DROP MASS MAIL PRINTING	282.00
04-22 P2	8M2500101A	01/13/98	SINGLE DROP MASS MAIL PRINTING	400.00
04-30 S3	98120000289	01/13/98	SINGLE DROP MASS MAIL PRINTING	274.84
05-20 P1	8CA42000119	04/30/98	PHOTOGRAPHIC (TRANSFER)	115.00
05-20 P1	8CA42000119	04/02/98	BUSINESS CARDS	40.00
05-20 P1	8CA42000119	04/03/98	BUSINESS CARDS	80.00
05-20 P1	8CA42000118	04/30/98	PHOTO SERVICE	20.00
05-31 S3	98151000353	05/01/98	PHOTOGRAPHIC (TRANSFER)	184.80
06-17 P1	8CA42000136	05/16/98	PHOTO SERVICES	150.00
06-17 P1	8CA42000143	05/07/98	PHOTO	23.75
06-23 P1	8CA42000147	06/01/98	PHOTO SERVICE	88.00
06-30 S3	98181000341	06/30/98	PHOTOGRAPHIC (TRANSFER)	146.00
06-30 SV	8A901001362	05/07/98	CHANGE A/C# FROM 2401 TO 2402	23.75
06-30 SV	8A901001382	05/07/98	CHANGE A/C# FROM 2401 TO 2402	-23.75
			PRINTING AND REPRODUCTION TOTALS:	11,747.39
OTHER SERVICES				
05-26 P1	8CA42000124	12/01/98	INSURANCE - LEASED VEHICLE	576.52
06-17 P1	8CA42000141	04/24/98	SHREDDING SERVICE	200.00
			OTHER SERVICES TOTALS:	776.52
SUPPLIES AND MATERIALS				
04-06 P1	8CA42000093	01/30/98	MAINTENANCE-LEASED AUTOMOBILE	25.90
04-06 P1	8CA42000092	01/16/98	BARONE, 1998 ALMANAC	58.24
04-06 P1	8CA42000095	03/04/98	SUBSCRIPTION - NEW YORK TIMES	161.49
04-06 P1	8CA42000099	01/26/98	BOTTLED WATER	9.60
04-08 P1	8CA42000106	08/28/98	SUBSCRIPTION	62.40
04-08 P1	8CA42000102	03/26/98	OFFICE SUPPLY	60.00
04-08 P1	8CA42000105	04/21/98	SUBSCRIPTION	88.00
04-08 P1	8CA42000103	03/24/98	MATER/CUPS FOR CONST. MEETING	2.10
04-28 P1	8CA42000111	03/05/98	OFFICE WATER SERVICE	49.90
04-28 P1	8CA42000109	03/12/98	OFFICE SUPPLIES	85.90
04-28 P1	8CA42000109	03/19/98	OFFICE SUPPLIES	231.05
04-28 P1	8CA42000109	04/02/98	OFFICE SUPPLIES	36.72
04-28 P1	8CA42000109	04/02/98	OFFICE SUPPLIES	30.07
04-28 P1	8CA42000112	03/11/98	XEROX SUPPLIES	392.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. GEORGE E BROWN JR -CON.						
04-30	51	9812000091	04/01/98 04/30/98	OFFICE SUPPLY (TRANSFER)	743.08	
05-05	P1	8CA42000113	02/25/98	MAILING LISTS	2,523.49	
05-20	P1	8CA42000120	06/11/98	SUBSCRIPTION	69.03	
05-26	P1	8CA42000125	04/24/98	OFFICE SUPPLIES	167.12	
05-26	P1	8CA42000125	04/30/98	OFFICE SUPPLIES	97.96	
05-29	CR	719600		REFUND; DUPLICATE PAYMENT	-60.00	
05-31	51	98151000090	05/01/98 05/31/98	OFFICE SUPPLY (TRANSFER)	916.87	
06-17	P1	8CA42000137	05/25/98	MAILING LABEL RECORDS	865.98	
06-17	P1	8CA42000138	05/10/98	SUBSCRIPTION	52.77	
06-17	P1	8CA42000139	05/07/98 05/26/98	OFFICE WATER SERVICE	43.00	
06-17	P1	8CA42000140	07/01/98 09/30/98	SUBSCRIPTION-NEW YORK TIMES	163.05	
06-17	P1	8CA42000142	06/07/98 09/24/98	SUBSCRIPTION-NEWSPAPER	59.83	
06-17	P1	8CA42000133	06/02/98	OFFICE SUPPLIES	157.07	
06-17	P1	8CA42000135	03/23/98	OFFICE SUPPLIES	123.70	
06-17	P1	8CA42000135	05/15/98	OFFICE SUPPLIES	113.70	
06-23	P1	8CA42000149	06/09/98	LEASE VEHICLE MAINTENANCE	45.40	
06-30	51	98181000090	06/01/98 06/30/98	OFFICE SUPPLY (TRANSFER)	683.33	
06-30	SV	8A901001381	05/07/98 05/26/98	CHANGE A/C# FROM 2620 TO 2602	43.00	
06-30	SV	8A901001381	05/07/98 05/26/98	CHANGE A/C# FROM 2620 TO 2602	-43.00	
SUPPLIES AND MATERIALS TOTALS:					8,058.75	
EQUIPMENT						
04-10	P2	8CA42000003	03/19/98 03/25/98	IBM VOICE TYPE TALK GOLD	45.00	
04-30	52	98120000828	04/01/98 04/30/98	EQUIPMENT (TRANSFER)	3,941.70	
05-31	52	98151000785	05/01/98 05/31/98	EQUIPMENT (TRANSFER)	4,145.17	
06-30	52	98181000794	06/01/98 06/30/98	EQUIPMENT (TRANSFER)	4,204.92	
EQUIPMENT TOTALS:					12,336.79	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					202,786.92	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-24	P2	8M25001028	03/02/98 03/31/98	FRANKED MAIL	11,055.55	
04-30	P1	8USPS039818	03/01/98 03/31/98	FRANKED MAIL	300.14	
05-29	P4	8USPS049805	04/01/98 04/30/98	FRANKED MAIL	653.10	
06-25	P4	8USPS059804	05/01/98 05/31/98	FRANKED MAIL	443.42	
FRANKED MAIL TOTALS:					12,452.21	
OFFICIAL MAIL ALLOWANCE TOTALS:					12,452.21	
OFFICE TOTALS:					215,239.13	

## 1997 HON. GEORGE E BROWN JR

OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES

04-06 P1 8CA42000100	FEDERAL EXPRESS CORP	12/29/97	12/31/97	EXPRESS PACKAGE DELIVERY	7.00
04-06 P1 8CA42000101	DO	07/29/97	07/30/97	EXPRESS PACKAGE DELIVERY	10.52
04-06 P1 8CA42000101	DO	12/01/97	12/05/97	EXPRESS PACKAGE DELIVERY	34.77
04-06 P1 8CA42000101	DO	12/08/97	12/15/97	EXPRESS PACKAGE DELIVERY	11.07
04-06 P1 8CA42000101	DO	11/24/97	12/02/97	EXPRESS PACKAGE DELIVERY	27.53
04-06 P1 8CA42000101	DO	12/22/97	12/24/97	EXPRESS PACKAGE DELIVERY	10.57
05-15 P1 8CA42000115	POSTMASTER, WASHINGTON, D.C.	12/19/97		ADDRESS CORRECTION/POSTAGE DUE	0.50
				RENT, COMMUNICATION, UTILITIES TOTALS:	101.96

## SUPPLIES AND MATERIALS

04-06 P1 8CA420000%	US CAPITOL HISTORICAL SOCIETY	12/29/97	1988 CALENDARS		2,740.00
				SUPPLIES AND MATERIALS TOTALS:	2,740.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,841.96

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

06-14 P4 8USPS97AD04	DISBURSING OFC-US POSTAL SVC	01/03/97	01/02/98	FRANKED MAIL	215.77
				FRANKED MAIL TOTALS:	215.77
				OFFICIAL MAIL ALLOWANCE TOTALS:	

## OFFICE TOTALS:

3,057.73  
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## 1998 HON. SHERROD BROWN

## OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	264,356.91
	TRAVEL	10,891.50
	RENT, COMMUNICATION, UTILITIES	23,112.79
	PRINTING AND REPRODUCTION	13,337.19
	OTHER SERVICES	561.86
	SUPPLIES AND MATERIALS	6,837.03
	EQUIPMENT	21,586.90
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,734.34

## OFFICIAL MAIL ALLOWANCE

	FRANKED MAIL	43,084.69
	OFFICIAL MAIL ALLOWANCE TOTALS:	43,084.69

## OFFICE TOTALS:

383,819.03  
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## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

BARKACS,RANDOLPH C	04/01/98	06/30/98	DISTRICT OUTREACH DIRECTOR	8,124.99
BELACK,KENNETH H	05/26/98	06/30/98	PRESS SECRETARY	4,375.00
BETOUNES,SAM J	04/01/98	06/30/98	PART-TIME EMPLOYEE	1,500.00
BOWMAN,JOYCE ANN	04/01/98	06/30/98	OFFICE MANAGER	6,750.00
BRENNAN,JOHN KEVIN	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	12,999.99



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. SHERROD BROWN -CON.						
		CLIFF, JOEL L				
		DO				
		CRANSTON, COLIN	04/01/98	LEGISLATIVE ASSISTANT		5,055.56
		DANIELS, TIMOTHY W	05/01/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)		194.44
		EDELINSKY, JOYCE L	06/30/98	STAFF ASSISTANT		7,500.00
		HOPPERT, DONALD P	05/01/98	SHARED EMPLOYEE		200.00
		KATZ, JENNIFER L	06/30/98	STAFF ASSISTANT		7,875.00
		MCATEE, DEBRA L	04/01/98	LEGISLATIVE AIDE		6,624.99
		MILLETTE, DIANA	04/01/98	LEGISLATIVE ASSISTANT		1,440.28
		MOORE, THOMAS D	06/30/98	STAFF ASST/OFFICE MANAGER		5,500.00
		PIGNATELLI, DONNA M	04/01/98	LEGISLATIVE AIDE		9,150.00
		ROGALA, PATRICIA A	06/30/98	CHIEF OF STAFF		4,338.88
		SLONE, CARRIE L	04/01/98	DISTRICT SCHEDULER		24,875.01
		THAMES, ELIZABETH E	06/30/98	PART-TIME EMPLOYEE		7,575.00
		TIRPAK, ANNMARIE M	04/01/98	DISTRICT DIRECTOR		2,100.00
			06/30/98	SCHEDULER/RECEPTIONIST		11,000.01
				PERSONNEL COMPENSATION TOTALS:		5,499.99
						132,679.14
TRAVEL						
04-09	P1	80H13000159 COLIN CRANSTON	03/02/98	03/19/98 MILEAGE		55.32
04-09	P1	80H13000158 HON. SHERROD BROWN	03/02/98	03/28/98 MILEAGE		288.60
04-09	P1	80H13000158 DO	03/19/98	03/24/98 AIRFARE DCA-CLE-DCA		280.00
04-09	P1	80H13000158 DO	03/28/98	03/29/98 AIRFARE DCA-CLE-DCA		280.00
04-09	P1	80H13000158 DO	03/29/98	03/29/98 TAXI FARE		12.00
04-13	P1	80H13000160 DO	03/23/98	03/23/98 PARKING		2.00
04-28	P1	80H13000175 COLIN CRANSTON	03/28/98	04/09/98 MILEAGE		30.60
04-28	P1	80H13000176 ELIZABETH THAMES	03/05/98	03/31/98 MILEAGE		101.70
04-28	P1	80H13000172 HON. SHERROD BROWN	04/01/98	04/21/98 AIRLINE FARE DCA-CLE-DCA		280.00
04-28	P1	80H13000177 DO	03/30/98	03/30/98 TAXI FARE		11.00
04-28	P1	80H13000179 DO	03/20/98	03/20/98 PARKING		6.00
04-28	P1	80H13000179 DO	02/17/98	03/16/98 PHONE TOLLS		9.75
04-30	SV	8A9010011224 DO	02/17/98	03/16/98 CHANGE A/C# FROM 2335 TO 2312		-9.75
05-05	P1	80H13000181 DONNA PIGNATELLI	04/20/98	04/21/98 AIRFARE DCA-CLE-DCA		266.00
05-05	P1	80H13000182 DO	04/21/98	04/21/98 GAS		5.65
05-05	P1	80H13000182 DO	04/20/98	04/21/98 CAR RENTAL		53.08
05-05	P1	80H13000182 DO	04/20/98	04/21/98 LODGING		41.35
05-05	P1	80H13000180 HON. SHERROD BROWN	04/21/98	04/21/98 AIRFARE CLE-DCA		140.00
05-05	P1	80H13000180 DO	04/16/98	04/16/98 AIRFARE DCA-CLE		140.00
05-05	P1	80H13000180 DO	04/24/98	04/24/98 AIRFARE DCA-CHH-DCA		194.00
05-05	P1	80H13000180 DO	04/24/98	04/24/98 RENTAL CAR		34.87
05-05	P1	80H13000183 JOYCE L EDELINSKY	03/14/98	04/18/98 MILEAGE		204.60
05-05	P1	80H13000184 RANDY BARKACS	03/31/98	04/10/98 MILEAGE		60.30
05-12	P1	80H13000194 CARRIE L SLONE	04/30/98	04/30/98 MILEAGE		10.23

05-12 P1 80H13000190	DONNA PIGNATELLI	04/30/98	05/02/98	AIRFARE	DCA-CLE-DCA	280.00
05-12 P1 80H13000190	DO	05/02/98	05/02/98	GAS		7.55
05-12 P1 80H13000190	DO	05/01/98	05/02/98	CAR RENTAL		32.75
05-12 P1 80H13000191	HON. SHERROD BROWN	04/30/98	05/05/98	AIRFARE	DCA-CLE-DCA	280.00
05-12 P1 80H13000191	DO	04/01/98	04/30/98	MILEAGE		499.80
05-12 P1 80H13000193	RANDY BARKAS	04/16/98	04/29/98	MILEAGE		121.50
05-26 P1 80H13000198	ELIZABETH THAMES	04/14/98	04/27/98	MILEAGE		77.70
05-28 P1 80H13000204	HON. SHERROD BROWN	05/08/98	05/12/98	PLANE FARE	DCA-CLE-DCA	280.00
06-04 P1 80H13000211	COLIN CRANSTON	04/20/98	05/07/98	MILEAGE		55.80
06-04 P1 80H13000207	HON. SHERROD BROWN	05/16/98	05/19/98	AIRFARE	DCA-CLE-DCA	281.00
06-04 P1 80H13000207	DO	05/18/98	05/18/98	PARKING		4.90
06-04 P1 80H13000207	DO	05/18/98	05/18/98	PARKING		5.00
06-04 P1 80H13000207	DO	05/19/98	05/19/98	TAXI FARE		10.50
06-04 P1 80H13000212	DO	05/14/98	05/15/98	AIRFARE	DCA-CLE-DCA	237.00
06-12 P1 80H13000217	CARRIE L SLOANE	05/21/98	05/29/98	MILEAGE		35.40
06-12 P1 80H13000215	COLIN CRANSTON	05/14/98	05/25/98	MILEAGE		50.40
06-12 P1 80H13000216	DIANA MLETTE	05/06/98	05/21/98	MILEAGE		48.30
06-12 P1 80H13000214	RANDY BARKAS	05/07/98	05/28/98	MILEAGE		242.70
06-12 P1 80H13000214	DO	05/13/98	05/13/98	PARKING		5.00
06-17 P1 80H13000218	HON. SHERROD BROWN	05/01/98	05/30/98	MILEAGE		386.40
06-17 P1 80H13000218	DO	05/22/98	06/03/98	AIRFARE	DCA-CLE-DCA	280.00
06-19 P1 80H13000224	DONNA PIGNATELLI	06/10/98	06/11/98	AIRFARE	DCA-CLE-DCA	46.01
06-19 P1 80H13000224	DO	06/10/98	06/11/98	AUTO RENTAL		3.65
06-19 P1 80H13000224	DO	06/11/98	06/11/98	GASOLINE		42.25
06-19 P1 80H13000224	DO	06/10/98	06/11/98	HOTEL		280.00
06-19 P1 80H13000226	HON. SHERROD BROWN	06/05/98	06/08/98	AIRFARE	DCA-CLE-DCA	6,370.91
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
04-13 P1 80H13000160	HON. SHERROD BROWN	02/09/98	03/09/98	PHONE TOLLS		75.76
04-16 P1 80H13000165	LCI INTERNATIONAL	02/15/98	03/15/98	PHONE SERVICE		13.58
04-17 P1 80H13000166	CABLEVISION OF OHIO	04/08/98	05/07/98	CABLE SERVICE		38.57
04-20 P9 OH1302R9804	ALLEN-THORLEY-DELLOYD, INC.	04/01/98	04/30/98	ELYRIA - RENT		1,064.62
04-20 P9 OH1301R9804	HARRINGTON SQUARE	04/01/98	04/30/98	MIDDLEFIELD - RENT		390.00
04-28 P1 80H13000171	ELIZABETH THAMES	04/04/98	04/04/98	POSTAGE		8.82
04-28 P1 80H13000176	DO	03/30/98	03/30/98	POSTAGE		22.50
04-28 P1 80H13000174	GTE MOBILENET	03/02/98	03/15/98	CELLULAR PHONE		318.18
04-28 P1 80H13000170	HCI TELECOMMUNICATIONS	03/15/98	04/15/98	PHONE TOLLS		97.76
04-30 S5 98120000250		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		105.50
04-30 S5 98120000674		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		585.00
04-30 S5 98120001112		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER		46.00
04-30 S5 98120001550		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)		240.00
04-30 S5 98120001994		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)		433.89
04-30 S5 98120002440		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)		9.75
04-30 SV 84901001224	HON. SHERROD BROWN	02/17/98	03/16/98	CHANGE A/C# FROM 2135 TO 2312		10.80
05-06 P1 80H13000188	LCI INTERNATIONAL	03/15/98	04/15/98	PHONE SERVICE		

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. SHERROD BROWN -CON.						
05-06	P1	80H13000186	04/18/98	DELIVERY	18.25	
05-12	P1	80H13000192	04/07/98	PHONE TOLLS	7.98	
05-12	P1	80H13000192	03/19/98	04/02/98 PHONE TOLLS	7.50	
05-19	P1	80H13000196	05/08/98	06/07/98 CABLE SERVICE	38.57	
05-20	P9	0H1302R9805	05/01/98	05/31/98 ELYRIA - RENT	1,000.00	
05-20	P9	0H1301R9805	05/01/98	05/31/98 MIDDLEFIELD - RENT	390.00	
05-26	P1	80H13000197	04/15/98	04/15/98 SHIPPING	20.42	
05-26	P1	80H13000201	03/24/98	04/20/98 PHONE TOLLS	263.06	
05-26	P1	80H13000203	04/15/98	05/15/98 PHONE TOLLS	113.83	
05-26	P1	80H13000199	05/09/98	05/09/98 DELIVERY	18.25	
05-28	P1	80H13000205	04/14/98	04/14/98 BOOTH RENTAL	15.00	
05-31	S5	98151000252	04/01/98	04/30/98 DISTRICT OFC TEL EQUIP (TRFR)	105.50	
05-31	S5	98151000677	04/01/98	04/30/98 DISTRICT OFC TEL TOLLS (TRFR)	1,272.50	
05-31	S5	98151001116	04/01/98	04/30/98 DISTRICT OFC TEL SVC TRANSFER	630.00	
05-31	S5	98151001553	04/01/98	04/30/98 DC TEL EQUIP (TRANSFER)	46.00	
05-31	S5	98151001996	04/01/98	04/30/98 DC TEL SERVICE (TRANSFER)	260.00	
05-31	S5	98151002442	04/01/98	04/30/98 DC TEL TOLLS (TRANSFER)	300.49	
06-17	P1	80H13000218	04/20/98	05/20/98 PHONE TOLLS	115.93	
06-17	P1	80H13000223	04/15/98	05/15/98 PHONE SERVICE	4.20	
06-19	P9	0H1302R9806	06/01/98	06/30/98 ELYRIA - RENT	1,000.00	
06-19	P1	80H13000225	06/08/98	07/07/98 CABLE SERVICE	38.57	
06-19	P9	0H1301R9806	06/01/98	06/30/98 MIDDLEFIELD - RENT	390.00	
06-30	S5	98181000251	05/01/98	05/31/98 DISTRICT OFC TEL EQUIP (TRFR)	1,110.26	
06-30	S5	98181000677	05/01/98	05/31/98 DISTRICT OFC TEL TOLLS (TRFR)	1,002.52	
06-30	S5	98181001116	05/01/98	05/31/98 DISTRICT OFC TEL SVC TRANSFER	630.00	
06-30	S5	98181001553	05/01/98	05/31/98 DC TEL EQUIP (TRANSFER)	46.00	
06-30	S5	98181001998	05/01/98	05/31/98 DC TEL SERVICE (TRANSFER)	225.00	
06-30	S5	98181002445	05/01/98	05/31/98 DC TEL TOLLS (TRANSFER)	139.83	
RENT, COMMUNICATION, UTILITIES TOTALS:					13,630.39	
PRINTING AND REPRODUCTION						
04-13	P1	80H13000162	03/30/98	03/30/98 PHOTOS	16.00	
04-28	P1	80H13000176	02/27/98	02/27/98 PHOTOS	25.83	
05-06	P1	80H13000189	03/24/98	03/24/98 PHOTOS	7.50	
05-26	P1	80H13000197	04/05/98	04/05/98 FILM	8.44	
05-26	P1	80H13000202	05/12/98	05/12/98 OFFICIAL PHOTOS	8.00	
05-26	P1	80H13000202	04/30/98	04/30/98 OFFICIAL PHOTOS	45.00	
05-28	P1	80H13000205	04/15/98	04/15/98 PHOTOS	38.00	
06-04	P1	80H13000208	05/14/98	05/14/98 PRINTING - BUSINESS CARDS	35.00	
06-04	P1	80H13000208	05/20/98	05/20/98 PRINTING - BUSINESS CARDS	22.50	
06-04	P1	80H13000209	05/22/98	05/22/98 PHOTOS	8.00	
06-17	P1	80H13000221	05/29/98	05/29/98 PRINTING	28.00	



06-17 P1	80H13000222	KING VISUAL TECHNOLOGY	05/26/98	05/26/98	OFFICIAL PHOTOS	PRINTING AND REPRODUCTION TOTALS:	14.00
		OTHER SERVICES					229.27
04-13 P1	80H13000161	THE PLAIN DEALER	03/03/98	03/03/98	NEWSPAPER-ADVERTISEMENT		531.86
04-28 P1	80H13000178	COLIN CRANSTON	03/28/98	03/28/98	SEMINAR FEE	OTHER SERVICES TOTALS:	10.00
							541.86
		SUPPLIES AND MATERIALS					
04-13 P1	80H13000163	THE PLAIN DEALER	05/03/98	10/31/98	NEWSPAPER		71.25
04-28 P1	80H13000169	AQUA COOL	03/03/98	03/31/98	WATER		50.10
04-28 P1	80H13000167	BOBEL S OFFICE PLUS	04/08/98	04/08/98	OFFICE SUPPLIES		33.96
04-28 P1	80H13000173	DO	03/31/98	03/31/98	OFFICE SUPPLIES		200.00
04-28 P1	80H13000173	DO	04/02/98	04/02/98	OFFICE SUPPLIES		2.58
04-28 P1	80H13000173	DO	04/09/98	04/09/98	OFFICE SUPPLIES		6.96
04-28 P1	80H13000178	COLIN CRANSTON	04/06/98	04/06/98	OFFICE SUPPLIES		130.19
04-28 P1	80H13000168	COMDOC OFFICE SYSTEMS	03/30/98	03/30/98	OFFICE SUPPLIES		4.19
04-28 P1	80H13000176	ELIZABETH THAMES	04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		603.63
04-30 S1	98120000385		04/17/98	04/17/98	FOLDERS		974.00
05-06 P1	80H13000187	ALDRIDGE FOLDERS INC.	04/06/98	04/06/98	FOOD AND BEVERAGE		31.00
05-06 P1	80H13000189	JOYCE L EDELINSKY	03/28/98	03/28/98	COFFEE FOR CONFERENCE		7.50
05-12 P1	80H13000195	CUYAHOGA VALLEY CAREER CENTER	04/21/98	04/30/98	WATER		50.10
05-26 P1	80H13000200	AQUA COOL	04/13/98	04/13/98	REFRESHMENTS FOR MEETING		4.48
05-26 P1	80H13000197	ELIZABETH THAMES	04/25/98	04/25/98	MEETING SUPPLIES		2.67
05-26 P1	80H13000197	DO	05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		581.46
05-31 S1	98151000384		04/25/98	04/25/98	OFFICE SUPPLIES		101.98
06-04 P1	80H13000206	OFFICE MAX	04/24/98	04/24/98	OFFICE SUPPLIES		6.79
06-04 P1	80H13000210	DO	05/07/98	05/07/98	OFFICE SUPPLIES		16.60
06-04 P1	80H13000210	DO	04/07/98	04/07/98	OFFICE SUPPLIES		4.76
06-04 P1	80H13000213	RANDY BARBACS	04/27/98	05/29/98	COMPAQ CD-800 STEREO SPEAKERS		39.00
06-09 P2	80H13000003	INTELLIGENT SOLUTIONS	05/18/98	05/18/98	OFFICE SUPPLIES		29.59
06-17 P1	80H13000219	OFFICE MAX	05/18/98	05/18/98	OFFICE SUPPLIES		19.01
06-17 P1	80H13000219	DO	05/21/98	05/21/98	OFFICE SUPPLIES		14.47
06-17 P1	80H13000220	DO	06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	694.98
06-30 S1	98181000386						3,681.25
		EQUIPMENT					
04-30 S2	98120000667		04/01/98	04/30/98	EQUIPMENT (TRANSFER)		3,516.79
05-26 SV	0A901001140		03/01/98	03/31/98	EQUIPMENT (TRANSFER)		39.16
05-31 S2	98151000631		05/01/98	05/31/98	EQUIPMENT (TRANSFER)		3,516.79
06-25 P2	80H13000006	INTELLIGENT SOLUTIONS	04/27/98	04/27/98	32MB MEMORY		109.00
06-25 P2	80H13000006	DO	04/27/98	04/27/98	16MB MEMORY		63.00
06-25 P2	80H13000006	DO	04/27/98	04/27/98	INSTALLATION		170.00
06-26 P2	80H13000007	DO	04/27/98	04/27/98	32MB MEMORY		109.00
06-26 P2	80H13000007	DO	04/27/98	04/27/98	16MB MEMORY		63.00
06-26 P2	80H13000007	DO	04/27/98	04/27/98	INSTALLATION		170.00
06-26 P2	80H13000007	DO	04/27/98	04/27/98	EQUIPMENT (TRANSFER)		3,516.79



STATEMENT OF DISBURSEMENTS					PAGE 540	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. SHERROD BROWN -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P1	8USPS039804	DISBURSING OFC-US POSTAL SVC	03/01/98 03/31/98 FRANKED MAIL		912.74
05-29	P4	8USPS049805	DO	04/01/98 04/30/98 FRANKED MAIL		748.02
06-25	P4	8USPS059804	DO	05/01/98 05/31/98 FRANKED MAIL		2,061.35
FRANKED MAIL TOTALS:						3,722.11
OFFICIAL MAIL ALLOWANCE TOTALS:						3,722.11
OFFICE TOTALS:						172,128.46
=====						
1997 HON. SHERROD BROWN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-08	CR	719586	FEDERAL EXPRESS CORP	REIMB; PAYMENT ERROR		-23.75
RENT, COMMUNICATION, UTILITIES TOTALS:						-23.75
PRINTING AND REPRODUCTION						
04-14	P2	80H13000001	BETHESDA ENGRAVERS	12/03/97 01/12/98 1 BX 1,500 SHEETS		276.25
04-14	P2	80H13000001	DO	12/03/97 01/12/98 1 EA 1,500 ENVELOPES		197.00
05-26	P1	80H13000202	KING VISUAL TECHNOLOGY	11/05/97 11/05/97 OFFICIAL PHOTOS		12.00
PRINTING AND REPRODUCTION TOTALS:						485.25
SUPPLIES AND MATERIALS						
05-22	CR	719596	U.S. GOVT PRINTING OFFICE	REFUND; SUB. CANCELLATION		-2.50
SUPPLIES AND MATERIALS TOTALS:						-2.50
EQUIPMENT						
04-16	P1	80H13000164	LANIER WORLDWIDE, INC.	07/01/97 12/31/97 COPIER		221.40
04-28	P2	80H13000002	INTELLIGENT SOLUTIONS	01/05/98 01/05/98 2 PRINT SERVERS		392.00
04-28	P2	80H13000002	DO	01/05/98 01/05/98 INSTALLATION		50.00
EQUIPMENT TOTALS:						663.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,122.40
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4	8USPS97AD004	DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98 FRANKED MAIL		365.80
FRANKED MAIL TOTALS:						365.80
OFFICIAL MAIL ALLOWANCE TOTALS:						365.80
OFFICE TOTALS:						1,488.20
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1998 HON. ED BRYANT  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	220,618.17	115,632.81
TRAVEL	21,440.81	13,627.61
RENT, COMMUNICATION, UTILITIES	35,142.17	21,557.96
PRINTING AND REPRODUCTION	15,306.07	14,661.16
OTHER SERVICES	18,776.60	18,193.70
SUPPLIES AND MATERIALS	14,956.90	6,506.58
EQUIPMENT	13,454.83	6,356.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,695.55	196,536.61
FRANKED MAIL	45,735.34	44,501.53
OFFICIAL MAIL ALLOWANCE TOTALS:	45,735.34	44,501.53
OFFICE TOTALS:	385,430.89	241,038.14

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION			
BROYLES, WILLIAM D	04/01/98	06/30/98	CASEWORKER
DO	03/01/98	05/31/98	CASEWORKER (OVERTIME)
JOHNSON, MARK G	04/01/98	06/30/98	DEPUTY CHF OF STAFF/LEG AFFAIRS
LOWE, SERENA	04/01/98	06/30/98	LEGISLATIVE ASSISTANT
MCCORD, SUSAN M	04/01/98	06/30/98	DISTRICT STAFF ASSISTANT
MOON, REBECCA A	04/01/98	06/30/98	DISTRICT STAFF ASSISTANT
DO	03/01/98	04/30/98	DISTRICT STAFF ASSISTANT (OVERTIME)
PARKER, CLAUDETTE	04/01/98	06/30/98	DISTRICT STAFF ASSISTANT
DO	03/01/98	05/31/98	DISTRICT STAFF ASSISTANT (OVERTIME)
PAYNE, POLLY A	04/01/98	06/30/98	EXECUTIVE ASSISTANT
REHBEIN, PATRICIA	04/01/98	06/30/98	ADMINISTRATIVE ASSISTANT
SCROGGS, LARRY K	04/01/98	06/30/98	DISTRICT FIELD REPRESENTATIVE
SUSSENS, STEVEN	04/01/98	06/30/98	PRESS SECRETARY
TEMPLETON, JAI	04/01/98	06/30/98	PART-TIME EMPLOYEE
TIPALDO, FRANK J	04/01/98	06/30/98	STAFF ASSISTANT
VANNES, JEFFREY NOEL	04/01/98	06/30/98	LEGISLATIVE ASSISTANT
WEBSTER, PAUL C	04/04/98	04/30/98	SHARED EMPLOYEE
		PERSONNEL COMPENSATION TOTALS:	

TRAVEL	03/12/98	AIRFARE (DCA/MEH/PHL)	539.00
04-04 P1 8TNG7000194 HON. ED BRYANT	03/17/98	AIRFARE (MEH/DCA)	356.00
04-04 P1 8TNG7000194 DO	03/19/98	AIRFARE (DCA/MEH/PHL)	359.00
04-04 P1 8TNG7000194 DO	03/23/98	GASOLINE IN DISTRICT	8.00
04-06 P1 8TNG7000193 DO	03/20/98	GASOLINE IN DISTRICT	19.00
04-06 P1 8TNG7000193 DO	03/27/98	TAXI FARE FROM AIRPORT	7.00
04-06 P1 8TNG7000193 DO	03/21/98	GASOLINE IN DISTRICT	16.23
04-06 P1 8TNG7000193 DO	03/19/98	MILEAGE IN DISTRICT	40.60

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998 HON. ED BRYANT -CON.						
04-06	P1	8TN07000192 KENNY SCROGGS	03/18/98	PARKING IN DISTRICT	5.00	
04-06	P1	8TN07000192 DO	03/18/98	MILEAGE (424 MILEAGE)	122.96	
04-06	P1	8TN07000192 DO	03/02/98	MILEAGE IN DISTRICT 170 MILES	49.30	
04-06	P1	8TN07000192 DO	02/17/98	MILEAGE IN DISTRICT 170 MILES	49.30	
04-20	P9	TN070119804 FORD MOTOR CREDIT COMPANY	04/01/98	LEASED AUTO	395.56	
04-21	P1	8TN07000210 HON. ED BRYANT	03/24/98	AIRFARE (MCK/MEH/DCA)	356.00	
04-21	P1	8TN07000210 DO	03/27/98	AIRFARE (DCA/MEH)	221.00	
04-21	P1	8TN07000210 DO	03/30/98	AIRFARE (MEH/DCA)	207.00	
04-21	P1	8TN07000210 DO	04/02/98	AIRFARE (DCA/MEH)	221.00	
04-21	P1	8TN07000209 JAI TEMPLETON	03/02/98	MILEAGE IN DISTRICT	272.72	
04-21	P1	8TN07000212 KENNY SCROGGS	03/27/98	MILEAGE IN DISTRICT	40.60	
04-21	P1	8TN07000212 DO	04/02/98	MILEAGE IN DISTRICT	40.60	
04-21	P1	8TN07000208 SERENA LOWE	03/25/98	AIRFARE (DCA/MEH)	221.00	
04-21	P1	8TN07000208 DO	03/27/98	AIRFARE (MEH/DCA)	218.00	
04-21	P1	8TN07000207 STEVEN SUSENS	03/26/98	AIRFARE (BNA/BAL/BNA)	130.00	
04-21	P1	8TN07000211 SUSAN H MCCORD	03/25/98	MILEAGE IN DISTRICT	9.86	
04-27	P1	8TN07000216 HON. ED BRYANT	04/18/98	GASOLINE IN DISTRICT	14.07	
04-27	P1	8TN07000216 DO	04/19/98	GASOLINE IN DISTRICT	13.94	
04-27	P1	8TN07000216 DO	04/04/98	GASOLINE IN DISTRICT	18.25	
04-27	P1	8TN07000216 DO	02/26/98	PARKING IN DISTRICT	24.00	
04-27	P1	8TN07000217 DO	04/20/98	GASOLINE IN DISTRICT	12.63	
04-27	P1	8TN07000217 DO	04/16/98	GASOLINE IN DISTRICT	18.00	
04-27	P1	8TN07000217 DO	04/16/98	GASOLINE IN DISTRICT	11.00	
04-27	P1	8TN07000220 KENNY SCROGGS	03/14/98	GASOLINE IN DISTRICT	14.50	
04-27	P1	8TN07000220 DO	04/14/98	MILEAGE IN DISTRICT	15.08	
04-27	P1	8TN07000219 REBECCA A MOON	04/16/98	MILEAGE IN DISTRICT	49.30	
04-27	P1	8TN07000219 DO	04/21/98	AIRFARE (BNA/DCA)	226.00	
04-27	P1	8TN07000219 DO	04/24/98	AIRFARE (DCA/BNA)	225.00	
04-27	P1	8TN07000218 STEVEN SUSENS	04/17/98	AIRFARE (DCA/BNA)	198.00	
05-08	P1	8TN07000226 HON. ED BRYANT	04/21/98	AIRFARE (MCK/MEH/DCA)	356.00	
05-08	P1	8TN07000226 DO	04/27/98	AIRFARE (DCA/ATL/MEH)	536.00	
05-08	P1	8TN07000226 DO	04/27/98	GASOLINE IN DISTRICT	17.00	
05-08	P1	8TN07000226 DO	04/21/98	GASOLINE IN DISTRICT	15.00	
05-08	P1	8TN07000227 DO	05/01/98	GASOLINE IN DISTRICT	15.39	
05-08	P1	8TN07000229 JAI TEMPLETON	04/25/98	MILEAGE IN DISTRICT	323.23	
05-08	P1	8TN07000228 KENNY SCROGGS	04/23/98	MILEAGE IN DISTRICT	40.60	
05-08	P1	8TN07000225 STEVEN SUSENS	04/17/98	HOTEL IN DISTRICT	336.06	
05-08	P1	8TN07000225 DO	04/17/98	TAXI FARE IN DISTRICT	23.00	
05-08	P1	8TN07000225 DO	04/18/98	PARKING IN DISTRICT	5.00	
05-08	P1	8TN07000225 DO	04/17/98	HEAL IN DISTRICT	4.69	

05-08	P1	8TN07000230	SUSAN H MCCORD	04/23/98	MILEAGE IN DISTRICT	6.38
05-20	P9	TN070119805	FORD MOTOR CREDIT COMPANY	05/31/98	LEASED AUTO	395.56
05-21	P1	8TN07000240	HON. ED BRYANT	05/01/98	GASOLINE IN DISTRICT	18.34
05-21	P1	8TN07000242	DO	05/05/98	AIRFARE (MCK/HEH/DCA)	356.00
05-21	P1	8TN07000242	DO	05/07/98	AIRFARE (DCA/HEH)	221.00
05-21	P1	8TN07000242	DO	04/30/98	AIRFARE (DCA/HEH)	221.00
05-21	P1	8TN07000242	DO	05/11/98	GASOLINE IN DISTRICT	13.85
05-21	P1	8TN07000242	DO	05/02/98	GASOLINE IN DISTRICT	12.50
05-21	P1	8TN07000241	SUSAN H MCCORD	05/11/98	MILEAGE IN DISTRICT	17.40
05-26	P1	8TN07000246	CAPITOL HILL SUITES	04/21/98	HOTEL ACCOMMODATIONS	523.17
05-26	P1	8TN07000243	HON. ED BRYANT	05/15/98	HOTEL ACCOMMODATIONS - DISTRICT	53.52
05-26	P1	8TN07000244	JAI TEMPLETON	05/16/98	HOTEL ACCOMMODATIONS - DISTRICT	53.52
05-26	P1	8TN07000252	KENNY SCROGGS	05/15/98	HOTEL ACCOMMODATIONS	40.60
05-26	P1	8TN07000251	STEVEN SUSENS	05/07/98	MILEAGE IN DISTRICT	8.29
05-26	P1	8TN07000251	DO	04/25/98	MEAL IN DISTRICT	19.16
06-02	P1	8TN07000261	CLAUDETTE PARKER	04/21/98	MILEAGE IN DISTRICT	33.06
06-02	P1	8TN07000262	STEVEN SUSENS	04/24/98	HOTEL ACCOMMODATIONS /DISTRICT	361.81
06-02	P1	8TN07000262	DO	04/24/98	RENTAL CAR IN DISTRICT	96.34
06-02	P1	8TN07000262	DO	04/24/98	MEAL IN DISTRICT	6.75
06-04	P1	8TN07000263	HON. ED BRYANT	05/12/98	AIRFARE (MCK/HEH/DCA)	356.00
06-04	P1	8TN07000263	DO	05/14/98	AIRFARE (DCA/HEH)	221.00
06-04	P1	8TN07000263	DO	05/19/98	AIRFARE (MCK/HEH/DCA)	356.00
06-04	P1	8TN07000263	DO	05/15/98	GASOLINE IN DISTRICT	19.00
06-04	P1	8TN07000263	DO	05/16/98	GASOLINE IN DISTRICT	19.00
06-04	P1	8TN07000266	KENNY SCROGGS	05/14/98	MILEAGE IN DISTRICT	49.30
06-04	P1	8TN07000267	PATRICIA REHBEIN	05/16/98	AIRFARE (HEH/DCA)	218.00
06-04	P1	8TN07000267	DO	05/14/98	RENTAL CAR IN DISTRICT	65.68
06-08	P1	8TN07000276	STEVEN SUSENS	04/24/98	AIRFARE (DCA/HEH/DCA)	439.00
06-11	P1	8TN07000283	HON. ED BRYANT	05/22/98	AIRFARE (DCA/HEH/DCA)	550.00
06-11	P1	8TN07000283	DO	05/26/98	AIRFARE (DCA-ATL-HEH)	351.00
06-11	P1	8TN07000283	DO	05/26/98	AIRFARE (HEH-TYS-HEH)	107.68
06-11	P1	8TN07000284	DO	05/27/98	RENTAL CAR	13.00
06-11	P1	8TN07000284	DO	06/08/98	GASOLINE IN DISTRICT	17.33
06-11	P1	8TN07000285	DO	06/01/98	GASOLINE IN DISTRICT	20.40
06-11	P1	8TN07000285	DO	05/24/98	PARKING IN DISTRICT	16.00
06-11	P1	8TN07000285	DO	05/30/98	GASOLINE IN DISTRICT	14.00
06-11	P1	8TN07000285	DO	06/02/98	GASOLINE IN DISTRICT	15.60
06-11	P1	8TN07000282	JAI TEMPLETON	05/01/98	MILEAGE IN DISTRICT	184.74
06-19	P9	TN070119806	FORD MOTOR CREDIT COMPANY	06/01/98	LEASED AUTO	395.56
06-24	P1	8TN07000287	HON. ED BRYANT	06/30/98	AIRFARE (MCK/HEH/DCA)	356.00
06-24	P1	8TN07000287	DO	06/03/98	AIRFARE (DCA/HEH/DCA)	222.00
06-24	P1	8TN07000287	DO	06/05/98	AIRFARE (DCA/HEH/DCA)	356.00
06-24	P1	8TN07000287	DO	06/09/98	AIRFARE (MCK/HEH/DCA)	356.00
06-24	P1	8TN07000287	DO	06/11/98	AIRFARE (DCA/HEH/DCA)	197.00
06-24	P1	8TN07000288	KENNY SCROGGS	05/22/98	MILEAGE IN DISTRICT	49.30
06-24	P1	8TN07000288	DO	06/05/98	MILEAGE IN DISTRICT	49.30



STATEMENT OF DISBURSEMENTS				YTD AMOUNT	QUARTERLY AMOUNT	PAGE 540
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION		
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ED BRYANT						
					TRAVEL TOTALS:	
04-06	01	8TN07000199	02/13/98	DISTRICT FAX TOLLS	13,627.61	
04-06	01	8TN07000198	02/02/98	DISTRICT CELLULAR SERVICE	26.18	
04-06	01	8TN07000198	02/13/98	DISTRICT CELLULAR SERVICE	58.64	
04-06	01	8TN07000196	04/01/98	DISTRICT MONTHLY CABLE SERVICE	107.28	
04-07	01	8TN07000200	02/23/98	WIRELESS LONG DISTANCE	36.88	
04-07	01	8TN07000200	02/27/98	WIRELESS LONG DISTANCE	11.37	
04-07	01	8TN07000195	03/02/98	OVERNIGHT LETTERS	2.07	
04-07	01	8TN07000195	02/10/98	OVERNIGHT LETTERS	10.40	
04-07	01	8TN07000195	03/09/98	OVERNIGHT LETTERS	13.90	
04-20	09	TN0701R98004	04/01/98	MEMPHIS - RENT	14.50	
04-20	09	TN0702R98004	04/01/98	COLUMBIA - RENT	1,167.34	
04-20	09	TN0703R98004	04/01/98	CLARKSVILLE - RENT	325.00	
04-22	01	8TN07000215	03/01/98	DATA ENTRY FOR BATCH WORK	500.00	
04-28	01	8TN07000224	03/30/98	OVERNIGHT LETTERS	1,845.80	
04-30	35	9812000251	03/24/98	OVERNIGHT LETTERS	31.21	
04-30	35	9812000251	03/01/98	DISTRICT OFC TEL EQUIP (TRFR)	3.45	
04-30	35	9812000675	03/01/98	DISTRICT OFC TEL TOLLS (TRFR)	93.29	
04-30	35	98120001113	03/01/98	DISTRICT OFC TEL SVC TRANSFER	504.79	
04-30	35	98120001551	03/01/98	DC TEL EQUIP (TRANSFER)	765.00	
04-30	35	98120001995	03/01/98	DC TEL SERVICE (TRANSFER)	61.98	
04-30	35	98120002441	03/01/98	DC TEL TOLLS (TRANSFER)	120.00	
05-12	01	8TN07000234	04/03/98	DISTRICT FAX TOLLS	361.80	
05-12	01	8TN07000233	03/17/98	DISTRICT CELLULAR SERVICE	26.61	
05-12	01	8TN07000233	03/14/98	DISTRICT CELLULAR SERVICE	74.70	
05-12	01	8TN07000233	03/26/98	DISTRICT CELLULAR SERVICE	114.14	
05-12	01	8TN07000233	03/24/98	DISTRICT CELLULAR SERVICE	142.60	
05-12	01	8TN07000231	05/01/98	DISTRICT CABLE SERVICE	134.75	
05-12	01	8TN07000232	04/15/98	OVERNIGHT LETTERS	31.88	
05-12	01	8TN07000232	04/23/98	OVERNIGHT LETTERS	7.02	
05-12	01	8TN07000232	04/13/98	OVERNIGHT LETTERS	28.69	
05-20	09	TN0701R98005	05/01/98	MEMPHIS - RENT	5.42	
05-20	09	TN0702R98005	05/01/98	COLUMBIA - RENT	1,167.34	
05-20	09	TN0703R98005	05/01/98	CLARKSVILLE - RENT	325.00	
05-21	01	8TN07000238	01/28/98	OUTSIDE RECORDING FEES	500.00	
05-26	01	8TN07000248	01/31/98	DISTRICT CELLULAR EQUIPMENT	201.00	
05-26	01	8TN07000260	04/01/98	DATA ENTRY FOR BATCH WORK	130.27	
05-26	01	8TN07000255	05/04/98	OVERNIGHT LETTERS	1,405.30	
05-26	01	8TN07000258	05/03/98	OVERNIGHT LETTERS	3.45	
05-26	01	8TN07000253	05/11/98	PACKING/SHIPPING	17.47	
05-26	01	8TN07000253	05/11/98	PACKING/SHIPPING	29.80	

05-31 S4	98151000003	04/01/98	04/30/98	RECORDING (TRANSFER)	1,901.10
05-31 S5	98151000253	04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	93.29
05-31 S5	98151000678	04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	551.29
05-31 S5	98151001117	04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	765.00
05-31 S5	98151001554	04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	191.98
05-31 S5	98151001997	04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	120.00
05-31 S5	98151002443	04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	401.27
06-04 P1	8TN07000265	05/15/98		SUPPLY SHIPPING	15.56
06-04 P1	8TN07000265	03/21/98	05/20/98	WIRELESS LONG DISTANCE	23.29
06-08 P1	8TN07000275	04/02/98	05/15/98	WIRELESS LONG DISTANCE	29.47
06-08 P1	8TN07000275	04/07/98	04/22/98	DISTRICT FAX TOLLS	27.22
06-08 P1	8TN07000279	04/14/98	05/02/98	DISTRICT CELLULAR SERVICE	196.02
06-08 P1	8TN07000278	04/28/98	05/06/98	DISTRICT CELLULAR SERVICE	63.88
06-08 P1	8TN07000281	06/01/98	06/30/98	DISTRICT CABLE SERVICE	31.88
06-08 P1	8TN07000280	05/14/98	05/15/98	OVERNIGHT LETTERS	4.17
06-08 P1	8TN07000272	05/20/98		TOWN MEETING AD PREP/SHIPPING	55.05
06-17 P1	8TN07000286	06/01/98	06/30/98	MEMPHIS - RENT	1,167.34
06-19 P9	TN070198006	06/01/98	06/30/98	COLUMBIA - RENT	325.00
06-19 P9	TN0702R9806	06/01/98	06/30/98	CLARKSVILLE - RENT	500.00
06-19 P9	TN0703R9806	05/01/98	05/26/98	DISTRICT CELLULAR SERVICE	38.10
06-26 P1	8TN07000292	04/27/98	05/26/98	DISTRICT CELLULAR SERVICE	117.03
06-26 P1	8TN07000293	05/01/98	05/31/98	DATA ENTRY FOR BATCH WORK	2,451.95
06-26 P1	8TN07000299	05/28/98	06/01/98	OVERNIGHT LETTERS	74.96
06-26 P1	8TN07000290	05/20/98	05/26/98	OVERNIGHT LETTERS	10.57
06-26 P1	8TN07000297	06/04/98	06/05/98	OVERNIGHT LETTERS	3.45
06-26 P1	8TN07000297	05/29/98	06/06/98	OVERNIGHT LETTERS	50.71
06-30 S5	98181000252	05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	93.29
06-30 S5	98181000678	05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	535.37
06-30 S5	98181001117	05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	765.00
06-30 S5	98181001554	05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	61.98
06-30 S5	98181001999	05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	135.00
06-30 S5	98181002446	05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	351.42
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,557.96
04-06 P1	8TN07000204	03/20/98		DC PHOTOGRAPHY	27.20
04-14 P2	8TN07000004	02/19/98	03/11/98	250 GOLD SEAL THERMO CARDS	30.00
04-21 P1	8TN07000209	03/26/98		FILM PROCESSING	14.83
04-30 S3	98120000174	04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	206.00
05-22 P2	8TN07000007	04/13/98	04/29/98	250 GOLD SEAL CARDS	90.00
05-31 S3	98151000187	05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	459.32
06-01 P2	8TN07000008	04/13/98	05/07/98	250 ENGRAVED GOLD SEAL CARDS	39.00
06-02 P1	8TN07000261	04/22/98		PHOTO DEVELOP	26.03
06-11 P1	8TN07000282	05/25/98		FILM FOR PHOTOS	8.51
06-16 P5	8H25085114	05/08/98	05/08/98	SINGLE DRO MASS MAIL PRINTING	7,907.00
06-16 P5	8H2508511C	05/15/98	05/15/98	SINGLE DRO MASS MAIL HANDLING	4,410.00

## PRINTING AND REPRODUCTION

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
06-16	P5	842508511B	05/08/98	05/08/98 05/08/98 SINGLE DROP MASS MAIL DESIGN	1,119.11	
06-30	S3	98181000206	06/01/98	06/01/98 06/30/98 PHOTOGRAPHIC (TRANSFER)	326.16	
				PRINTING AND REPRODUCTION TOTALS:	14,661.16	
OTHER SERVICES						
04-22	P1	8TN07000234	03/01/98	03/31/98 DISTRICT OFFICE JANITORIAL	75.00	
04-22	P1	8TN07000213	03/18/98	03/18/98 AD FOR TOWN MEETINGS	878.70	
04-22	P1	8TN07000213	03/13/98	AD FOR TOWN MEETINGS	922.00	
04-22	P1	8TN07000213	03/01/98	03/31/98 TN NEWS CLIPPING SERVICE	57.05	
05-21	P1	8TN07000235	04/01/98	05/31/98 DISTRICT JANITORIAL SERVICE	180.00	
05-21	P1	8TN07000239	07/01/98	01/01/99 PREMIUM RENEWAL LEASED VEHICLE	537.50	
05-26	P1	8TN07000247	06/01/98	06/30/98 JANITORIAL SERVICE	80.00	
05-26	P1	8TN07000254	04/01/98	04/30/98 JANITORIAL SERVICE	50.00	
06-08	P1	8TN07000268	04/15/98	04/24/98 TOWN MEETING ADS	1,566.00	
06-08	P1	8TN07000268	04/30/98	TOWN MEETING ADS	6,011.40	
06-08	P1	8TN07000274	04/30/98	NEWS CLIPPINGS	52.50	
06-17	P1	8TN07000286	04/08/98	04/15/98 TOWN HALL MEETING ADS	114.75	
06-17	P1	8TN07000286	05/04/98	05/07/98 TOWN HALL MEETING ADS	448.50	
06-17	P1	8TN07000286	05/07/98	05/08/98 TOWN HALL MEETING ADS	7,097.70	
06-26	P1	8TN07000294	05/01/98	05/31/98 DISTRICT JANITORIAL SERVICE	75.00	
06-26	P1	8TN07000296	05/31/98	STATE NEWS CLIPPING	47.60	
				OTHER SERVICES TOTALS:	18,193.70	
SUPPLIES AND MATERIALS						
04-06	P1	8TN07000206	02/24/98	DISTRICT OFFICE SUPPLIES	17.79	
04-06	P1	8TN07000206	02/25/98	DISTRICT OFFICE SUPPLIES	11.00	
04-06	P1	8TN07000206	03/10/98	DISTRICT OFFICE SUPPLIES	28.85	
04-06	P1	8TN07000193	03/18/98	WORKING MEAL WITH CONSTITUENTS	36.60	
04-06	P1	8TN07000202	07/30/98	07/31/99 PUBLICATION SUB DC OFFICE	53.00	
04-06	P1	8TN07000202	07/30/98	07/31/99 PUBLICATION SUB MEMPHIS	53.00	
04-06	P1	8TN07000202	07/30/98	07/31/99 PUBLICATION SUB CLARKSVILLE	47.00	
04-06	P1	8TN07000202	07/30/98	07/31/99 PUBLICATION SUB COLUMBIA	53.00	
04-06	P1	8TN07000203	03/16/98	03/17/98 DISTRICT OFFICE SUPPLIES	153.38	
04-06	P1	8TN07000205	02/01/98	02/28/98 COMPUTER ON-LINE SERVICE	95.00	
04-21	P1	8TN07000210	03/31/98	WORKING MEAL WITH CONSTITUENTS	28.15	
04-28	P1	8TN07000221	03/09/98	03/31/98 BOTTLED WATER	49.30	
04-28	P1	8TN07000222	04/01/98	DISTRICT OFFICE SUPPLIES	6.44	
04-28	P1	8TN07000223	06/13/98	06/12/99 NEWSPAPER SUBSCRIPTION RENEWAL	18.00	
04-30	S1	98120000450	04/01/98	04/30/98 OFFICE SUPPLY (TRANSFER)	137.42	
05-08	P1	8TN07000229	04/24/98	CHAMBER BANQUET	15.00	
05-21	P1	8TN07000237	05/13/98	05/12/99 SUBSCRIPTION RENEWAL	44.00	
05-21	P1	8TN07000236	03/01/98	03/31/98 COMPUTER ON-LINE SERVICE	95.00	
05-26	P1	8TN07000245	04/01/98	04/30/98 BOTTLED WATER	25.70	



05-26 P1	8TN07000256	NATIONAL JOURNAL GROUP INC.	05/14/98	05/15/99	PUBLICATION SUBSCRIPTION	523.50
05-26 P1	8TN07000257	NATIONAL NEWS	01/01/98	12/30/98	DC SUBSCRIPTIONS	1,759.16
05-26 P1	8TN07000249	PRSSA	05/10/98		REFERENCE PUBLICATION	21.50
05-26 P1	8TN07000251	STEVEN SUSANS	04/26/98		WORKING MEAL WITH CONSTITUENTS	34.64
05-26 P1	8TN07000259	THE COLLEVILLE HERALD	06/13/98	06/12/99	SUBSCRIPTION RENEWAL	18.00
05-31 S1	98151000451		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	647.35
06-04 P1	8TN07000264	HON. ED BRYANT	05/20/98		WORKING MEAL	41.95
06-08 P1	8TN07000277	COLUMBIA OFFICE SUPPLY	04/29/98		DISTRICT OFFICE SUPPLIES	55.18
06-08 P1	8TN07000269	OFFICE MACHINE & EQUIPMENT	05/18/98		DISTRICT OFFICE SUPPLIES	90.39
06-08 P1	8TN07000271	THE WEST TENNESSEE GUIDE	05/06/98		TN PUBLICATION SUBSCRIPTION	12.00
06-08 P1	8TN07000273	TIME INC.	05/13/98	05/12/99	DC SUBSCRIPTION RENEWAL	34.97
06-08 P1	8TN07000270	WEST GROUP PAYMENT CENTER	04/01/98	04/30/98	COMPUTER ON-LINE SERVICE	95.00
06-11 P1	8TN07000284	HON. ED BRYANT	06/03/98		WORKING MEAL WITH CONSTITUENTS	30.20
06-11 P1	8TN07000285	DO	06/04/98		WORKING MEAL WITH CONSTITUENTS	32.65
06-24 P1	8TN07000287	DO	06/10/98		WORKING MEAL	17.25
06-24 P1	8TN07000289	PATRICIA RENBEIN	05/15/98		WORKING MEAL IN DISTRICT	19.47
06-26 P1	8TN07000302	AQUA COOL	05/05/98	05/31/98	BOTTLED WATER	25.70
06-26 P1	8TN07000295	NATIONAL JOURNAL GROUP INC.	05/23/98	05/15/99	SUBSCRIPTION RENEWAL	523.50
06-26 P1	8TN07000298	OAG FLIGHT DISK	10/01/98	09/30/99	FLIGHT UPDATE RENEWAL	259.00
06-26 P1	8TN07000300	ROBERTSON COUNTY TIMES	06/30/98	06/29/99	DISTRICT NEWSPAPER RENEWAL	30.00
06-26 P1	8TN07000301	US NEWS AND WORLD REPORT	06/22/98	06/21/99	DC SUBSCRIPTION RENEWAL	44.00
06-26 P1	8TN07000291	XEROX CORPORATION	04/10/98		DISTRICT OFFICE SUPPLIES	72.00
06-30 S1	98181000451		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	1,151.54
EQUIPMENT						6,506.58
04-30 S2	98120000522		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	2,145.71
05-21 P2	8TN07000006	SOFTHART	04/09/98	04/09/98	16 WORDPERFECT	552.00
05-31 S2	98151000500		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	2,000.68
06-30 S2	98181000485		01/01/98	05/31/98	EQUIPMENT (TRANSFER)	-250.00
06-30 S2	98181000486		05/05/98	05/21/98	EQUIPMENT (TRANSFER)	-10.49
06-30 S2	98181000487		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	1,918.89
EQUIPMENT TOTALS:						6,356.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:						196,536.61
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30 P1	8USPS039804	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL	1,091.58
05-29 P4	8USPS049805	DO	04/01/98	04/30/98	FRANKED MAIL	575.81
06-22 P5	8M25085110	DO	05/01/98	05/21/98	FRANKED MAIL	42,221.76
06-25 P4	8USPS059804	DO	05/01/98	05/31/98	FRANKED MAIL	612.38
FRANKED MAIL TOTALS:						44,501.53
OFFICIAL MAIL ALLOWANCE TOTALS:						44,501.53
OFFICE TOTALS:						241,038.14



STATEMENT OF DISBURSEMENTS					PAGE 548	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. ED BRYANT						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-06	P1 8TNO7000197	THE WASHINGTON POST	01/01/98 12/31/98	SUBSCRIPTION RENEWAL		48.00
05-26	P1 8TNO7000250	NATIONAL NEWS	11/18/97 12/31/97	DC NEWSPAPER SUBSCRIPTIONS		214.50
					SUPPLIES AND MATERIALS TOTALS:	262.50
EQUIPMENT						
06-30	S2 98181000488		11/08/97 12/31/97	EQUIPMENT (TRANSFER)		-88.34
					EQUIPMENT TOTALS:	-88.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	174.16
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4 8USPS97AD04	DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98	FRANKED MAIL		213.00
					FRANKED MAIL TOTALS:	213.00
					OFFICIAL MAIL ALLOWANCE TOTALS:	213.00
					OFFICE TOTALS:	387.16
=====						
1996 HON. JOHN BRYANT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-28	CR 8OPAC060010	CARLTON CARL		LTD PAYABILITY CANCELLATION		-367.00
04-28	CR 8OPAC060010	DO		LTD PAYABILITY CANCELLATION		-367.00
04-28	CR 8OPAC060010	DO		LTD PAYABILITY CANCELLATION		-13.00
04-28	CR 8OPAC060010	DO		LTD PAYABILITY CANCELLATION		-13.00
04-28	CR 8OPAC060010	DO		LTD PAYABILITY CANCELLATION		-14.00
					TRAVEL TOTALS:	-774.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-774.00
					OFFICE TOTALS:	-774.00
=====						
1998 HON. JTH BUNNING						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					254,617.11	129,243.23
TRAVEL					12,205.59	6,877.52
RENT, COMMUNICATION, UTILITIES					25,153.58	12,332.08
PRINTING AND REPRODUCTION					10,219.10	9,784.70
OTHER SERVICES					343.07	223.59
SUPPLIES AND MATERIALS					5,176.59	2,686.32
EQUIPMENT					21,682.26	10,997.34
					329,597.30	172,144.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... OFFICIAL MAIL ALLOWANCE TOTALS: 42,169.28  
 42,169.28  
 -----  
 OFFICE TOTALS: 371,766.58  
 =====

2,320.89  
 2,320.89  
 -----  
 174,465.67  
 =====

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BARBER, DARLYNN	04/01/98	06/30/98	OFFICE MANAGER	6,999.99
DEUSER, JACK SHERRILL	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	16,500.00
HAYMOOD, MICHAEL S	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	8,250.00
JOINER, ANNE KIMBERLEY	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	7,250.01
LAMBORN, BILL	04/01/98	06/30/98	DISTRICT FIELD REPRESENTATIVE	8,625.00
LEININGER, KERRI L	04/01/98	06/30/98	RECEPTIONIST	6,000.00
MANNING, JOAN L	04/01/98	06/30/98	OFFICE MANAGER/EXECUTIVE SECTY	14,625.00
NIXON, VALERIE S	06/30/98	06/30/98	PART-TIME EMPLOYEE	34.72
PATTERSON, STEVEN R	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	8,750.01
ROBERTS, PAMELA SUE	04/01/98	06/30/98	CASEWORKER	9,375.00
SALYERS, JOHN D	04/01/98	06/30/98	DISTRICT FIELD REPRESENTATIVE	15,000.00
SIMPSON, LINDA A	04/01/98	06/30/98	OFFICE MANAGER	9,875.01
VAN BERKEL, ANGELA SUSAN	06/01/98	06/30/98	PAID INTERN	1,000.00
WELLS, TERRI L	04/01/98	06/30/98	PART-TIME EMPLOYEE	3,900.00
YORK, DAVID A	04/01/98	06/30/98	ADMINISTRATIVE ASSISTANT	13,058.49
			PERSONNEL COMPENSATION TOTALS:	129,243.23

## TRAVEL

04-02 CR 719560	JOHN D SALYERS	REIMB, DUPLICATE PAYMENT	-163.35
04-06 PI 8KY04000105	BILL LAMBORN	DISTRICT MILEAGE	341.70
04-06 PI 8KY04000104	JOHN D SALYERS	DISTRICT MILEAGE	283.17
04-06 PI 8KY04000103	MARCO POLO/TOURS, INC.	AIRFARE MEMBER CINC-DC-CINC	498.00
04-06 PI 8KY04000103	DO	AIRFARE MEMBER CINC-DC-CINC	498.00
04-06 PI 8KY04000103	DO	AIRFARE MEMBER CINC-DC-CINC	498.00
04-29 PI 8KY040000117	BILL LAMBORN	FOOD	27.73
04-29 PI 8KY040000116	DO	FOOD	87.34
04-29 PI 8KY040000116	DO	FOOD	8.66
04-29 PI 8KY040000117	DO	FOOD	83.40
04-29 PI 8KY040000117	DO	FOOD	3.70
04-29 PI 8KY040000117	DO	FOOD	59.40
05-12 PI 8KY040000119	DO	FOOD	494.70
05-12 PI 8KY040000119	DO	FOOD	17.97
05-12 PI 8KY040000118	JOHN D SALYERS	DISTRICT MILEAGE	43.67
05-12 PI 8KY040000120	MARCO POLO/TOURS, INC.	DISTRICT MILEAGE	226.53
05-12 PI 8KY040000120	DO	AIRFARE FOR MBR CINC-DC-CINC	498.00
05-12 PI 8KY040000120	DO	AIRFARE FOR MBR CINC-DC	249.00
05-19 PI 8KY040000132	DO	AIRFARE MEMBER CINC-DC-CINC	498.00
05-21 PI 8KY040000133	DO	AIRFARE MEMBER CINC-DC-CINC	498.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JIM BUNNING -CON.							
06-09	P1	8KY04000141 BILL LABODIN		05/01/98 05/31/98	DISTRICT MILEAGE		507.90
06-09	P1	8KY04000143 JOHN D SALYERS		05/01/98 05/31/98	DISTRICT MILEAGE		285.66
06-09	P1	8KY04000142 MARCO POLO/TOURS, INC.		05/23/98	AIRFARE HBR DC-CINCINNATI		249.00
06-10	P1	8KY04000149 BILL LABODIN		05/04/98 05/05/98	LODGING		87.34
06-30	P1	8KY04000160 MARCO POLO/TOURS, INC.		06/03/98 06/05/98	AIRFARE HBR CINC-DC-CINC		498.00
06-30	P1	8KY04000161 DO		06/09/98 06/19/98	AIRFARE HBR CINC-DC-CINC		498.00
					TRAVEL TOTALS:		6,877.52
RENT, COMMUNICATION, UTILITIES							
04-06	P1	8KY04000107 CINCINNATI SHSA LMT PRTPN		03/06/98 04/05/98	CELLULAR TELEPHONE		35.43
04-06	P1	8KY04000110 FEDERAL EXPRESS CORP		03/12/98 03/12/98	OVERNIGHT DELIVERY		6.90
04-06	P1	8KY04000108 MCI COMMERCIAL SERVICES		02/02/98 03/01/98	LONG DISTANCE TELEPHONE		4.46
04-06	P1	8KY04000106 MCI TELECOMMUNICATIONS		02/16/98 03/15/98	800 TELEPHONE SERVICE		105.28
04-20	P9	KY0401R9804 LOOKOUT CORPORATE CENTER		04/01/98 04/30/98	FT. WRIGHT - RENT		2,426.06
04-24	P1	8KY04000115 TKR CABLE OF N. KY		04/22/98 05/21/98	CABLE SERVICE		43.25
04-30	S5	98120000252		03/01/98 03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		121.30
04-30	S5	98120000676		03/01/98 03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		326.55
04-30	S5	98120001114		03/01/98 03/31/98	DISTRICT OFC TEL SVC TRANSFER		495.00
04-30	S5	98120001152		03/01/98 03/31/98	DC TEL EQUIP (TRANSFER)		17.99
04-30	S5	98120001996		03/01/98 03/31/98	DC TEL SERVICE (TRANSFER)		135.00
04-30	S5	98120002442		03/01/98 03/31/98	DC TEL TOLLS (TRANSFER)		645.42
05-20	P1	8KY04000129 CINCINNATI SHSA LMT PRTPN		04/06/98 05/05/98	AIR TIME CELLU		21.67
05-20	P1	8KY04000125 FEDERAL EXPRESS CORP		03/16/98 03/26/98	GOVERNMENT PRIORIT		7.12
05-20	P1	8KY04000125 DO		03/31/98 04/14/98	GOVERNMENT PRIORITY SERVICE		15.24
05-20	P1	8KY04000126 DO		04/17/98 04/28/98	GOVERNMENT PRIORITY SERVICE		11.24
05-20	P9	KY0401R9805 LOOKOUT CORPORATE CENTER		05/01/98 05/31/98	FT. WRIGHT - RENT		2,426.06
05-20	P1	8KY04000130 MCI TELECOMMUNICATIONS		03/16/98 04/15/98	800 TELEPHONE SERVICE		138.61
05-27	P1	8KY04000136 CINCINNATI SHSA LMT PRTPN		05/04/98 06/05/98	AIR TIME CELLULAR TELEPHONE		6.24
05-27	P1	8KY04000135 FEDERAL EXPRESS CORP		05/04/98 05/06/98	OVERNIGHT DELIVERY		6.57
05-27	P1	8KY04000137 MCI COMMERCIAL SERVICES		04/02/98 05/01/98	LONG DISTANCE TELEPHONE		11.25
05-31	S5	98151000254		04/01/98 04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		121.30
05-31	S5	98151000679		04/01/98 04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		271.86
05-31	S5	98151001118		04/01/98 04/30/98	DISTRICT OFC TEL SVC TRANSFER		495.00
05-31	S5	98151001555		04/01/98 04/30/98	DC TEL EQUIP (TRANSFER)		17.99
05-31	S5	98151001998		04/01/98 04/30/98	DC TEL SERVICE (TRANSFER)		135.00
05-31	S5	98151002444		04/01/98 04/30/98	DC TEL TOLLS (TRANSFER)		273.11
06-02	P1	8KY04000139 INTERMEDIA		05/22/98 06/21/98	CABLE SERVICE		43.25
06-08	P1	8KY04000140 TERRI WELLS		05/20/98	PACKING/SHIPPING ARTS PAINTING		107.95
06-11	P1	8KY04000146 FEDERAL EXPRESS CORP		05/08/98 05/11/98	OVERNIGHT DELIVERY		3.50
06-11	P1	8KY04000148 MCI TELECOMMUNICATIONS		04/16/98 05/15/98	800 TELEPHONE SERVICE		109.06
06-19	P9	KY0401R9806 LOOKOUT CORPORATE CENTER		06/01/98 06/30/98	FT. WRIGHT - RENT		2,426.06
06-26	P1	8KY04000150 INTERMEDIA		06/22/98 07/21/98	CABLE SERVICE		43.38

06-30 S5	98181000253	05-01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	121.30
06-30 S5	98181000679	05-01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	231.14
06-30 S5	98181001118	05-01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	495.00
06-30 S5	98181001555	05-01/98	05/31/98	DC TEL EQUIP (TRANSFER)	17.99
06-30 S5	98181002000	05-01/98	05/31/98	DC TEL SERVICE (TRANSFER)	135.00
06-30 S5	98181002047	05-01/98	05/31/98	DC TEL TOLLS (TRANSFER)	277.55
06-30 S5	98181002447	05-01/98	05/31/98	DC TEL TOLLS (TRANSFER)	12,332.08
PRINTING AND REPRODUCTION					
04-02 P2	8H2517501C	02/25/98	02/25/98	SINGLE DROP MASS MAIL PRINTING	5,699.40
04-06 P1	8KY04000113	03/17/98		RECYCLED BOND PAPER	15.00
04-08 P2	8H2517501A	02/24/98	02/24/98	SINGLE DROP MASS MAIL PRINTING	3,851.75
05-13 P2	8KY04000009	01/30/98	02/26/98	500 SHEETS: W/SEAL	99.75
05-31 S3	98151000112	05-01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	76.00
06-30 S3	98181000131	06-01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	42.80
06-30 S3	98181000131	06-01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	9,784.70
PRINTING AND REPRODUCTION TOTALS:					
OTHER SERVICES					
05-20 P1	8KY04000128	02/06/98	04/30/98	NEWSPAPER CLIPPING SERVICE	223.59
05-20 P1	8KY04000128	02/06/98	04/30/98	NEWSPAPER CLIPPING SERVICE	223.59
SUPPLIES AND MATERIALS					
04-06 P1	8KY04000114	03/01/98	03/31/98	SUB THE KENTUCKY POST	12.00
04-06 P1	8KY04000109	03/26/98		COFFEE SERVICE FOR CONST	29.53
04-06 P1	8KY04000111	03/06/98		OFFICE SUPPLIES FT. MRIGHT	84.00
04-06 P1	8KY04000112	04/13/98	04/12/99	SUBSCRIPTION	156.00
04-30 S1	98120000232	04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	295.27
05-12 P1	8KY04000121	04/01/98	04/30/98	SUB "THE KENTUCKY POST"	12.00
05-20 P1	8KY04000127	03/01/98	03/31/98	MATER SERVICE D.C. OFFICE	69.10
05-20 P1	8KY04000124	03/26/98	04/10/98	OFFICE SUPPLIES NO. KENTUCKY	197.96
05-20 P1	8KY04000131	05/04/98	11/05/98	SUBSCRIPTION TO NEWSPAPER	79.90
05-20 P1	8KY04000123	04/15/98		OFFICE SUPPLIES FT. MRIGHT	84.00
05-20 P1	8KY04000122	05/24/98	11/23/98	SUBSCRIPTION TO NEWSPAPER	26.00
05-27 P1	8KY04000134	04/01/98	04/30/98	MATER SERVICE D.C. OFFICE	40.90
05-27 P1	8KY04000138	04/01/98	03/31/99	SUBSCRIPTION	85.80
05-31 S1	98151000230	05-01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	937.51
06-10 P1	8KY04000149	05/04/98	05/05/98	FOOD	27.48
06-11 P1	8KY04000144	05/01/98	05/31/98	SUB "THE KENTUCKY POST"	12.00
06-11 P1	8KY04000145	05/21/98		COFFEE SERVICE FOR CONST	29.53
06-11 P1	8KY04000147	05/14/98		OFFICE SUPPLIES FT. MRIGHT	84.00
06-29 P2	8KY04000010	06/12/98	06/16/98	3 X 5 CONT.FEED INDEX CARDS	19.72
06-30 S1	98181000232	06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	403.62
06-30 S1	98181000232	06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	2,686.32
SUPPLIES AND MATERIALS TOTALS:					
EQUIPMENT					
04-30 S2	98120000365	06/01/98	04/30/98	EQUIPMENT (TRANSFER)	3,664.22
05-31 S2	98151000349	05-01/98	05/31/98	EQUIPMENT (TRANSFER)	3,666.30
06-30 S2	98181000333	06/01/98	06/30/98	EQUIPMENT (TRANSFER)	3,666.82



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JIM BUNNING -CON.						
OFFICIAL MAIL ALLOWANCE						
04-30	P1	8USPS039804	DISBURSING OFC-US POSTAL SVC	03/01/98 03/31/98 FRANKED MAIL	EQUIPMENT TOTALS:	10,997.34
05-29	P4	8USPS049805	DO	04/01/98 04/30/98 FRANKED MAIL	OFFICIAL EXPENSES OF MEMBERS TOTALS:	172,144.78
06-25	P4	8USPS059804	DO	05/01/98 05/31/98 FRANKED MAIL		
FRANKED MAIL						
04-30	P1	8USPS039804	DISBURSING OFC-US POSTAL SVC	03/01/98 03/31/98 FRANKED MAIL		796.38
05-29	P4	8USPS049805	DO	04/01/98 04/30/98 FRANKED MAIL		636.88
06-25	P4	8USPS059804	DO	05/01/98 05/31/98 FRANKED MAIL		887.63
FRANKED MAIL TOTALS:						
OFFICIAL MAIL ALLOWANCE TOTALS:						2,320.89
OFFICE TOTALS:						2,320.89
=====						174,465.67
1997 HON. JIM BUNNING						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-22	P1	8KY04RC1084	CINCINNATI SNSA LMT PRTP	11/06/97 12/05/97 TO REPLACE LOST CHECK		26.28
05-22	CR	80PAC070001	DO	UNAVAILABLE CHECK CANCELLATION		-26.28
RENT, COMMUNICATION, UTILITIES TOTALS:						
EQUIPMENT						0.00
04-03	P2	8KY04000004	INTELLIGENT SOLUTIONS	12/03/97 12/03/97 7-COMPAQ 4000 COMPUTERS		13,888.00
04-03	P2	8KY04000004	DO	12/03/97 12/03/97 TV VIDEO CAPTURE CARD		111.00
04-03	P2	8KY04000004	DO	12/03/97 12/03/97 6-15" COLOR MONITORS		1,752.00
04-03	P2	8KY04000004	DO	12/03/97 12/03/97 7-TV VIDEO CAPTURE CARDS		777.00
04-03	P2	8KY04000004	DO	12/03/97 12/03/97 MULTIMEDIA SOUND SYSTEM		67.00
04-03	P2	8KY04000004	DO	12/03/97 12/03/97 INSTALLATION		1,450.00
04-28	P2	8KY04000003	DO	12/03/97 12/03/97 COMPAQ 4000 COMPUTER		1,984.00
04-28	P2	8KY04000003	DO	12/03/97 12/03/97 COMPAQ 15" MONITOR		292.00
04-28	P2	8KY04000003	DO	12/03/97 12/03/97 TV VIDEO CAPTURE CARD		111.00
04-28	P2	8KY04000003	DO	12/03/97 12/03/97 MULTIMEDIA SOUND SYSTEM		67.00
04-28	P2	8KY04000003	DO	12/03/97 12/03/97 INSTALLATION		170.00
04-30	P2	8KY04000005	ZAMOTSKI CO.	12/04/97 12/04/97 2-ZENITH 20" TV'S		454.00
06-09	P2	8KY04000006	INTELLIGENT SOLUTIONS	01/12/98 01/12/98 QUORUMPOWER		250.00
06-09	P2	8KY04000006	DO	01/12/98 01/12/98 COMPUTER		1,984.00
06-09	P2	8KY04000006	DO	01/12/98 01/12/98 MONITOR		292.00
06-09	P2	8KY04000006	DO	01/12/98 01/12/98 VIDEO CAPTURE CARD		111.00
06-09	P2	8KY04000006	DO	01/12/98 01/12/98 INSTALLATION		250.00
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						24,010.00
=====						24,010.00

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

06-14 P4 BUSPS97AD04 DISBURSING OFC-US POSTAL SVC ..... 01/03/97 01/02/98 FRANKED MAIL .....

102.30  
102.30  
102.30FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

24,112.30

1998 HON. RICHARD BURR  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 261,853.47  
 TRAVEL ..... 11,185.20  
 RENT, COMMUNICATION, UTILITIES ..... 23,974.45  
 PRINTING AND REPRODUCTION ..... 7,925.30  
 OTHER SERVICES ..... 37.81  
 SUPPLIES AND MATERIALS ..... 6,735.51  
 EQUIPMENT ..... 15,715.19  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 327,426.93

134,967.37  
 6,532.36  
 13,235.26  
 4,795.83  
 0.00  
 4,157.07  
 8,179.25  
 171,867.14

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL .....  
 OFFICIAL MAIL ALLOWANCE TOTALS: .....

4,079.59  
 4,079.59  
 175,946.73

OFFICE TOTALS:

334,441.64

## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALISON R. NEUMAN .....  
 DAVIS, ANDREA C H .....  
 DEAL, STACY JO .....  
 GREENE, CHARLES D .....  
 GRIFFIN, WILLIAM TAYLOR .....  
 JOHNSTON, ANN G .....  
 JOYNER, CHRISTOPHER .....  
 LITTLE JOHN, JOSHUA .....  
 HANSHIP, KATHY B .....  
 MIRJAHANGIR, HEATHER F .....  
 MORISON, COURTNEY .....  
 MOSKOWITZ, ANDREW C .....  
 MYERS, LESTER DEAN .....  
 NICASTRO, ANTHONY M .....  
 PETERSON, ALICIA M .....  
 POOLE, M TODD .....  
 RAY, JAMES D .....  
 TITLEY, BRYAN C .....  
 VANDERBLOEMEN, BRIAN D .....  
 VERSAGGI, JOHN D .....

04/01/98 06/30/98 LEGISLATIVE ASSISTANT .....  
 04/01/98 06/30/98 CASEWORKER .....  
 04/01/98 06/30/98 CASEWORKER .....  
 04/01/98 06/30/98 LEGISLATIVE ASSISTANT .....  
 06/01/98 06/30/98 PAID INTERN .....  
 04/01/98 06/30/98 LEGISLATIVE ASSISTANT .....  
 06/15/98 06/30/98 LEGISLATIVE ASSISTANT .....  
 06/01/98 06/30/98 PAID INTERN .....  
 04/01/98 06/30/98 REGIONAL REPRESENTATIVE .....  
 04/01/98 06/30/98 DEPUTY PRESS SECRETARY .....  
 04/01/98 06/30/98 STAFF ASSISTANT .....  
 04/01/98 06/30/98 STAFF ASSISTANT .....  
 04/01/98 06/30/98 DISTRICT DIRECTOR .....  
 06/01/98 06/30/98 PAID INTERN .....  
 04/01/98 06/30/98 CHIEF OF STAFF .....  
 04/01/98 06/30/98 DISTRICT ASSISTANT .....  
 04/01/98 06/30/98 OFFICE MANAGER .....  
 04/01/98 06/30/98 SPECIAL ASST/DISTRICT SCHEDULER .....  
 04/01/98 06/30/98 LEGISLATIVE CORRESPONDENT .....  
 04/01/98 06/30/98 LEGISLATIVE ASSISTANT .....

7,500.00  
 8,250.00  
 7,625.01  
 8,874.99  
 1,000.00  
 8,156.25  
 1,244.44  
 1,000.00  
 6,999.99  
 6,500.01  
 5,166.67  
 4,400.00  
 16,749.99  
 1,000.00  
 15,999.99  
 5,750.01  
 6,750.00  
 6,500.01  
 7,250.01

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RICHARD BURR -CON.						
MALLACE,HEAD ALISON						
					1,500.00	
					134,967.37	
TRAVEL						
04-01	P1	8NC05000176 NORTH POINT TRAVEL ASSOC	06/01/98 06/30/98	PAID INTERN	PERSONNEL COMPENSATION TOTALS:	
04-08	P1	8NC05000188 DO	03/19/98 03/19/98	AIRLINE FOR MBR DCA-GSO		193.00
04-17	P1	8NC05000191 HEATHER MIRJAHANGIR	03/27/98 03/30/98	AIRLINE FOR MBR DCA-GSO-DCA		383.00
04-17	P1	8NC05000191 DO	02/16/98 02/19/98	HEAL		367.42
04-17	P1	8NC05000191 DO	02/18/98 02/18/98	HEAL		9.43
04-17	P1	8NC05000191 DO	02/19/98 02/19/98	HEAL		4.77
04-17	P1	8NC05000191 DO	02/17/98 02/19/98	LODGING		183.36
04-28	P1	8NC05000195 ANDREA C H DAVIS	03/04/98 04/15/98	MILEAGE 465.5 MILES X .29		135.00
04-28	P1	8NC05000194 BRYAN C TILLEY	03/05/98 03/19/98	MILEAGE 642 MILES X .29		186.18
04-28	P1	8NC05000197 NORTH POINT TRAVEL ASSOC	03/12/98 03/17/98	AIRLINE FOR MBR DC-GSO-DC		383.00
04-28	P1	8NC05000197 DO	04/01/98 04/19/98	AIRLINE FOR MBR DC-GSO-DC		419.00
04-28	P1	8NC05000197 DO	03/18/98 03/19/98	AIRLINE FOR POOLE GSO-ATL-GSO		403.00
04-28	P1	8NC05000197 DO	03/27/98 04/21/98	MILEAGE 500 MILES X .29		145.00
04-28	P1	8NC05000196 STACEY DEAL	03/22/98 04/22/98	PARKING		12.00
05-04	P1	8NC05000201 ALISON NEUMAN	04/24/98 04/24/98	PARKING		7.00
05-04	P1	8NC05000200 HEATHER MIRJAHANGIR	01/08/98 01/30/98	979 MILES X .20		283.91
05-04	P1	8NC05000204 HON. RICHARD BURR	02/03/98 03/30/98	3121 MILES X .29		905.09
05-04	P1	8NC05000204 DO	04/24/98 04/24/98	PARKING		4.25
05-04	P1	8NC05000199 JOHN D. VERSAGGI	04/24/98 04/24/98	LODGING IN ATLANTA/SEMINAR		96.99
05-04	P1	8NC05000202 TODD POOLE	03/18/98 03/19/98	TRANSPORTATION TO/FROM AIRPORT		17.00
05-04	P1	8NC05000203 DO	03/18/98 03/19/98	PARKING		6.75
05-04	P1	8NC05000203 DO	03/18/98 03/19/98	HEALS		19.67
05-04	P1	8NC05000203 DO	03/18/98 03/19/98	HEALS		419.00
05-08	P1	8NC05000205 NORTH POINT TRAVEL ASSOC	04/23/98 04/27/98	AIRLINE FOR MBR DCA-GSO-DCA		6.00
05-19	P1	8NC05000210 COURTNEY MORRISON	04/29/98 04/29/98	PARKING		231.13
05-19	P1	8NC05000211 TODD POOLE	04/02/98 04/23/98	797 MILES X .29		419.00
05-26	P1	8NC05000215 NORTH POINT TRAVEL ASSOC	05/07/98 05/12/98	AIRLINE MEMBER DCA-GSO-DCA		419.00
05-26	P1	8NC05000217 DO	04/30/98 05/05/98	AIRLINE MEMBER DCA-GSO-DCA		419.00
06-19	P1	8NC05000229 DO	05/14/98 05/19/98	AIRLINE FOR MBR DCA-GSO-DCA		208.00
06-19	P1	8NC05000229 DO	06/09/98 06/09/98	AIRLINE FOR MBR GSO-DCA		11.00
06-25	P1	8NC05000238 ALISON NEUMAN	05/18/98 05/18/98	TAXI SERVICE		62.35
06-25	P1	8NC05000240 BRYAN C TILLEY	05/28/98 05/28/98	MILEAGE		106.43
06-25	P1	8NC05000241 STACEY DEAL	04/28/98 06/04/98	MILEAGE		2.25
06-25	P1	8NC05000241 DO	06/04/98 06/04/98	PARKING		122.38
06-25	P1	8NC05000242 TODD POOLE	05/07/98 05/21/98	MILEAGE		6,532.36
					TRAVEL TOTALS:	

## RENT, COMMUNICATION, UTILITIES

04-01	P1	8NC05000175	FEDERAL EXPRESS CORP	02/26/98	03/10/98	OVERNIGHT SHIPPING	10.47
04-02	P1	8NC05000182	CELLULAR ONE	01/16/98	02/17/98	CELLULAR PHONE SERVICE	344.05
04-02	P1	8NC05000180	FEDERAL EXPRESS CORP	02/13/98	02/23/98	OVERNIGHT SHIPPING	7.02
04-02	P1	8NC05000180	DO	02/24/98	02/27/98	OVERNIGHT SHIPPING	17.25
04-03	P1	8NC05000184	TIME WARNER WINSTON-SALEM	04/01/98	04/30/98	CABLE SERVICE	33.47
04-06	P1	8NC05000186	KATHY B MANSHIP	10/08/97	10/08/97	FAXES	20.34
04-08	P1	8NC05000187	FEDERAL EXPRESS CORP	03/06/98	03/16/98	OVERNIGHT SHIPPING	10.52
04-08	P1	8NC05000189	MCI TELECOMMUNICATIONS	02/02/98	02/27/98	DISTRICT TOLL SERVICE	141.89
04-17	P1	8NC05000191	HEATHER MIRJAHANGIR	02/17/98	02/19/98	TELEPHONE TOLLS	160.92
04-20	P9	NC0501R9804	MRIGHT PROPERTY MANAGEMENT	04/01/98	04/30/98	WINSTON-SALEM - RENT	2,625.96
04-29	P1	8NC05000193	FEDERAL EXPRESS CORP	03/31/98	04/03/98	OVERNIGHT SHIPPING	16.85
04-29	P1	8NC05000193	DO	03/24/98	03/30/98	OVERNIGHT SHIPPING	7.12
04-29	P1	8NC05000193	DO	04/06/98	04/10/98	OVERNIGHT SHIPPING	17.25
04-29	P1	8NC05000193	DO	03/16/98	03/20/98	OVERNIGHT SHIPPING	6.90
04-30	S4	98120000004		03/01/98	03/31/98	RECORDING (TRANSFER)	307.90
04-30	S5	98120000253		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	41.70
04-30	S5	98120000677		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	178.87
04-30	S5	98120001115		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	270.00
04-30	S5	98120001553		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	50.00
04-30	S5	98120001997		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	75.00
04-30	S5	98120002443		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	344.99
04-30	SV	84901001222	KATHY B MANSHIP	10/08/97	10/08/97	CORR. 4/6/98 DOC# 8NC05000186	-20.34
05-08	P1	8NC05000209	MCI TELECOMMUNICATIONS	03/16/98	04/15/98	DISTRICT TOLL SERVICE	155.70
05-19	P1	8NC05000212	ALICIA M PETERSON	04/04/98	04/10/98	OFFICIAL TELEPHONE CALLS	99.04
05-20	P9	NC0501R9805	MRIGHT PROPERTY MANAGEMENT	05/01/98	05/31/98	WINSTON-SALEM - RENT	2,625.96
05-21	P1	8NC05000213	TIME WARNER WINSTON-SALEM	05/01/98	05/31/98	CABLE SERVICE	33.47
05-26	P1	8NC05000216	FEDERAL EXPRESS CORP	04/22/98	04/24/98	OVERNIGHT SHIPPING	6.90
05-26	P1	8NC05000216	DO	04/13/98	04/17/98	OVERNIGHT SHIPPING	13.75
05-31	S4	98151000004		04/01/98	04/30/98	RECORDING (TRANSFER)	115.10
05-31	S5	98151000255		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	41.70
05-31	S5	98151000680		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	143.43
05-31	S5	98151001119		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	270.00
05-31	S5	98151001556		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	50.00
05-31	S5	98151001999		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	75.00
05-31	S5	98151002445		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	301.44
06-05	P1	8NC05000224	TIME WARNER WINSTON-SALEM	05/01/98	06/30/98	CABLE SERVICE	33.47
06-19	P1	8NC05000227	FEDERAL EXPRESS CORP	04/18/98	05/04/98	OVERNIGHT SHIPPING	46.69
06-19	P1	8NC05000230	DO	05/12/98	05/15/98	OVERNIGHT SHIPPING	13.55
06-19	P1	8NC05000230	DO	05/19/98	05/22/98	OVERNIGHT SHIPPING	16.80
06-19	P1	8NC05000235	DO	05/04/98	05/06/98	OVERNIGHT SHIPPING	37.80
06-19	P1	8NC05000237	INTELLIGENT SOLUTIONS	05/11/98	05/11/98	DATA CONVERSION	633.96
06-19	P1	8NC05000234	MCI TELECOMMUNICATIONS	04/16/98	05/15/98	DISTRICT TOLL SERVICE	160.32
06-19	P9	NC0501R9806	MRIGHT PROPERTY MANAGEMENT	06/01/98	06/30/98	WINSTON-SALEM - RENT	2,625.96
06-25	P1	8NC05000239	ALICIA M PETERSON	04/10/98	04/15/98	PHONE TOLLS	122.62





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06-19 P1 8KNC05000225 CONGRESSIONAL MANAGEMENT	05/21/98	05/21/98	GUIDE AND INTERN HANDBOOK	27.50
06-19 P1 8KNC05000228 REIDSVILLE REVIEW	06/06/98	06/06/98	NEWSPAPER SUBSCRIPTION	76.32
06-25 P1 8KNC05000244 ANDREW C MOSKOWITZ	05/26/98	05/26/98	OFFICE SUPPLIES	19.06
06-30 S1 98181000308	06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	101.72
			SUPPLIES AND MATERIALS TOTALS:	4,157.07

EQUIPMENT				
04-30 S2 98120000419	04/01/98	04/30/98	EQUIPMENT (TRANSFER)	2,671.98
05-31 S2 98151000412	05/01/98	05/31/98	EQUIPMENT (TRANSFER)	2,671.98
06-09 P2 8KNC050000008	04/21/98	05/29/98	MS WIN NT SERV 4.0 DOC	24.95
06-09 P2 8KNC050000008	04/21/98	05/29/98	MS WIN NT SERV 4.0 CD MEDIA	23.00
06-09 P2 8KNC050000008	04/21/98	05/29/98	IMAGING FOR WIN PRO EDITION	117.00
06-30 S2 98181000395	05/29/98	05/31/98	EQUIPMENT (TRANSFER)	-0.15
06-30 S2 98181000396	06/01/98	06/30/98	EQUIPMENT (TRANSFER)	2,670.49
			EQUIPMENT TOTALS:	8,179.25
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	171,867.14

OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
04-24 P2 8MT2546505A DISBURSING OFC-US POSTAL SVC	03/02/98	03/31/98	FRANKED MAIL	491.65
04-30 P1 8USPS039818	03/01/98	03/31/98	FRANKED MAIL	1,055.25
05-29 P4 8USPS049805	04/01/98	04/30/98	FRANKED MAIL	762.70
06-22 P5 8MT2546506B	05/01/98	05/31/98	FRANKED MAIL	874.82
06-25 P4 8USPS059804	05/01/98	05/31/98	FRANKED MAIL	895.17
			FRANKED MAIL TOTALS:	4,079.59
			OFFICIAL MAIL ALLOWANCE TOTALS:	4,079.59
			OFFICE TOTALS:	175,946.73

1997 HON. RICHARD BURR				
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
04-06 P1 8KNC05000185 KATHY B HANSHIP	07/02/97	07/31/97	MILEAGE 1912 X .29	554.48
04-06 P1 8KNC05000185	08/04/97	08/29/97	MILEAGE 2086 X .29	605.52
			TRAVEL TOTALS:	1,160.00

RENT, COMMUNICATION, UTILITIES				
04-06 P1 8KNC05000185 KATHY B HANSHIP	10/01/97	12/10/97	FAX	9.57
04-06 P1 8KNC05000185	09/11/97	09/11/97	FAX	7.12
04-30 SV 8A9D1001222	10/08/97	10/08/97	FAXES	20.34
			RENT, COMMUNICATION, UTILITIES TOTALS:	37.03
PRINTING AND REPRODUCTION				
04-06 P1 8KNC05000185 KATHY B HANSHIP	10/22/97	10/22/97	COPIES OF OFFICE HOUR SIGNS	47.21
			PRINTING AND REPRODUCTION TOTALS:	47.21

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. RICHARD BURR -CON.							
SUPPLIES AND MATERIALS							
04-22	CR 719574	NATIONAL JOURNAL			REFUND, DUPLICATE PAYMENT		-1,197.00
						SUPPLIES AND MATERIALS TOTALS:	-1,197.00
EQUIPMENT							
04-02	P2 8NC05000004	INTELLIGENT SOLUTIONS		12/12/97	9-COMPAQ 4000 COMPUTERS		15,056.00
04-02	P2 8NC05000004	DO		12/12/97	16MB MEMORY KIT		108.00
04-02	P2 8NC05000004	DO		12/12/97	8-15" MONITORS		2,272.00
04-02	P2 8NC05000004	DO		12/12/97	12/12/97 INSTALLATION		1,150.00
04-28	P2 8NC05000005	DO		12/12/97	6-COMPAQ 4000 COMPUTERS		10,104.00
04-28	P2 8NC05000005	DO		12/12/97	6-15" MONITORS		1,704.00
04-28	P2 8NC05000005	DO		12/12/97	6-15" MONITORS		1,020.00
						EQUIPMENT TOTALS:	31,414.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,461.24
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
06-14	P4 8USPS97AD04	DISBURSING OFC-US POSTAL SVC		01/03/97	01/02/98 FRANKED MAIL		958.15
						FRANKED MAIL TOTALS:	958.15
						OFFICIAL MAIL ALLOWANCE TOTALS:	958.15
						OFFICE TOTALS:	32,419.39
1998 HON. DAN BURTON							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
						284,392.10	141,342.04
						16,953.73	9,980.94
						27,160.61	14,651.87
						8,183.18	7,326.38
						1,162.24	585.60
						7,881.47	4,234.48
						24,557.44	12,311.23
						370,090.77	190,432.54
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
FRANKED MAIL							
						3,472.41	2,594.95
						3,472.41	2,594.95
						373,563.18	193,027.49
						OFFICE TOTALS:	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	DAN BURTON	-CON.			
05-26	P1 81N06000190	HON. DAN BURTON	05/06/98	PARKING		6.00
05-26	P1 81N06000191	JACKIE CARROLL	04/01/98	PARKING		3.00
05-26	P1 81N06000191	DO	11/18/97	03/20/98 MILEAGE		27.00
05-26	P1 81N06000192	MARY FRANCES VALENTINO	04/24/98	04/26/98 LODGING		182.54
05-26	P1 81N06000192	DO	04/24/98	04/26/98 AIRFARE BMT-INDY-BMT		204.00
05-26	P1 81N06000189	RICHARD H WILSON	04/23/98	GAS FOR MOBILE OFFICE		17.00
05-26	P1 81N06000189	DO	04/22/98	PARKING-MOBILE OFC.		4.00
05-26	P1 81N06000189	DO	04/07/98	GAS-MOBILE OFC.		24.00
05-26	P1 81N06000189	DO	03/06/98	PARKING-MOB. OFC.		6.25
05-28	P1 81N06000193	JOHN F WILLIAMS	04/09/98	04/13/98 AIRFARE DC-INDY-DC		165.00
05-28	P1 81N06000193	DO	03/16/98	FLIGHT CHANGE		75.00
05-31	SV 8A901001309	JACKIE CARROLL	01/14/98	03/20/98 MILEAGE		21.00
05-31	SV 8A901001309	DO	11/18/97	03/20/98 CORR. 5/26/98 DOC# 81N06000191		-27.00
06-19	P9 1N060119806	QUALITY LEASING CO	06/01/98	06/30/98 LEASED AUTO		588.04
06-19	P9 1N060119806	DO	06/01/98	06/30/98 LEASED AUTO		522.52
06-22	P1 81N06000198	ALAN W DOMD	02/02/98	06/08/98 MILEAGE		12.30
06-22	P1 81N06000198	DO	06/08/98	PARKING		4.25
06-22	P1 81N06000201	HON. DAN BURTON	05/11/98	GAS		16.76
06-22	P1 81N06000201	DO	05/30/98	GAS		17.80
06-22	P1 81N06000201	DO	06/05/98	GAS		12.25
06-22	P1 81N06000201	DO	05/22/98	05/31/98 AIRFARE DC-INDY-DC		442.00
06-22	P1 81N06000202	DO	06/05/98	06/08/98 AIRFARE DC-INDY-DC		443.00
06-22	P1 81N06000197	JACKIE CARROLL	05/16/98	GAS		17.45
06-22	P1 81N06000204	DO	04/09/98	04/30/98 MILEAGE		18.00
06-22	P1 81N06000204	DO	04/30/98	PARKING		1.00
06-22	P1 81N06000204	DO	04/24/98	PARKING		2.00
06-22	P1 81N06000204	DO	04/28/98	PARKING		18.60
06-22	P1 81N06000204	DO	05/11/98	GAS		11.05
06-22	P1 81N06000199	JAMES D ATTERHOLT	03/15/98	03/20/98 TRAIN INDY-DC		178.00
06-22	P1 81N06000200	JASON H LOVELL	05/21/98	06/01/98 MILEAGE DC-INDY-DC		390.00
06-24	P1 81N06000203	RICHARD H WILSON	05/03/98	PARKING		5.00
06-24	P1 81N06000203	UST PUBLIC AFFAIRS INC.	06/22/98	AIRFARE INDY-DC		497.00
06-25	P1 81N06000226	RICHARD H WILSON	04/06/98	MOBILE OFFICE GAS		21.50
06-25	P1 81N06000233	DO	06/10/98	MOBILE OFFICE GAS		20.00
06-26	P1 81N06000239	HON. DAN BURTON	06/13/98	GAS		19.02
06-26	P1 81N06000239	DO	05/22/98	GAS		17.49
06-26	P1 81N06000239	DO	06/08/98	GAS		13.70
06-26	P1 81N06000239	DO	06/12/98	06/15/98 AIRFARE DC-INDY-DC		442.00
TRAVEL TOTALS:						9,980.94

## RENT, COMMUNICATION, UTILITIES

04-01 P1	81N06000173	AMERITECH	03/01/98	03/31/98	PHONE SERVICE IN DISTRICT	232.60
04-01 P1	81N06000167	BELL ATLANTIC NYNEX MOBILE	05/02/98	04/01/98	PHONE SERVICE - DC	58.20
04-01 P1	81N06000171	MCI TELECOMMUNICATIONS, MH	02/15/98	03/15/98	TOLL CHARGES DISTRICT OFC	117.45
04-01 P1	81N06000176	INTERAMERICA TECHNOLOGIES INC.	02/28/98		SHIPPING WORK STATION	122.00
04-20 P9	IN0601R9804	DUKE REALTY SVC LTD PARTNERSHP	04/01/98	04/30/98	INDIANAPOLIS - RENT	2,112.45
04-20 P9	IN0602R9804	REVEL COMPANIES, INC.	04/01/98	04/30/98	GREENWOOD - RENT	725.00
04-30 S5	98120000254		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	87.00
04-30 S5	98120000678		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	300.17
04-30 S5	98120001116		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	540.00
04-30 S5	98120001554		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	175.96
04-30 S5	98120001998		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	75.00
04-30 S5	98120002444		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	520.19
05-20 P9	IN0601R9805	DUKE REALTY SVC LTD PARTNERSHP	05/01/98	05/31/98	INDIANAPOLIS - RENT	2,112.45
05-20 P9	IN0602R9805	REVEL COMPANIES, INC.	05/01/98	05/31/98	GREENWOOD - RENT	725.00
05-26 P1	81N06000191	JACKIE CARROLL	03/20/98		SHIPPING	4.15
05-28 P1	81N06000195	COMCAST OF INDIANAPOLIS	05/17/98	06/16/98	CABLE TV	31.71
05-28 P1	81N06000196	MCI TELECOMMUNICATIONS, MH	04/15/98		LONG DISTANCE SERVICE	108.91
05-31 S5	98151000256		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	87.00
05-31 S5	98151000681		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	356.41
05-31 S5	98151001120		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	540.00
05-31 S5	98151001557		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	55.97
05-31 S5	98151002000		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	75.00
05-31 S5	98151002446		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	433.71
06-19 P9	IN0601R9806	DUKE REALTY SVC LTD PARTNERSHP	06/01/98	06/30/98	INDIANAPOLIS - RENT	2,112.45
06-19 P9	IN0602R9806	REVEL COMPANIES, INC.	06/01/98	06/30/98	GREENWOOD - RENT	725.00
06-22 P1	81N06000208	AMERITECH	06/01/98	06/30/98	PHONE SERVICE-DISTRICT	212.65
06-22 P1	81N06000209	BELL ATLANTIC MOBILE	06/02/98	07/01/98	MOBILE PHONE SERVICE	8.79
06-23 P1	81N06000205	COMCAST	06/17/98	07/16/98	CABLE SERVICE	36.71
06-24 P1	81N06000210	DO	04/09/98	05/16/98	CABLE SERVICE	31.71
06-25 P1	81N06000217	FEDERAL EXPRESS CORP	03/20/98	04/03/98	OVERNIGHT MAIL	17.17
06-25 P1	81N06000212	MCI TELECOMMUNICATIONS, MH	04/15/98	05/15/98	LONG DISTANCE SERVICE	134.27
06-25 P1	81N06000234	DO	05/15/98	06/15/98	LONG DISTANCE SERVICE	97.10
06-30 S5	98181000255		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	87.00
06-30 S5	98181000681		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	334.19
06-30 S5	981810010681		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	540.00
06-30 S5	98181001120		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	55.97
06-30 S5	98181001557		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	75.00
06-30 S5	98181002002		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	607.53
06-30 S5	98181002449		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	14,651.87

## PRINTING AND REPRODUCTION

04-22 P1	81N06000179	CONGRESSIONAL PRINTER	03/19/98		PRINTING OF BUSINESS CARDS	36.50
04-22 P1	81N06000182	JOHN F WILLIAMS	04/01/98		CAMERA	53.40
04-30 S3	98120000148		04/30/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	146.90
05-31 S3	98151000160		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	125.78

RENT, COMMUNICATION, UTILITIES TOTALS:

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998	HON, DAN BURTON	-CON.				
06-25	P1 81N06000218	CONGRESSIONAL PRINTER	04/21/98	PRINTING SERVICES		54.25
06-25	P1 81N06000225	JOHN F WILLIAMS	06/11/98	PHOTO SUPPLIES		8.25
06-30	S3 98181000177		06/30/98	PHOTOGRAPHIC (TRANSFER)		58.40
06-30	PE 8H2547501A	CONGRESSIONAL PRINTER	05/06/98	SINGLE DROP MASS MAIL PRINTING		6,842.90
				PRINTING AND REPRODUCTION TOTALS:		7,326.38
OTHER SERVICES						
04-01	P1 81N06000169	JERRY BUTLER & ASSOCIATES	03/04/98	CLEANING SERVICE		90.00
04-22	P1 81N06000186	FARMERS INSURANCE	03/03/98	INSURANCE FOR MOBILE OFC		336.60
04-22	P1 81N06000185	INTERAMERICA TECHNOLOGIES INC.	02/28/98	COMPUTER SERVICE		125.00
04-23	SV 8A901001094		03/16/98	FRAMING (TRANSFER)		34.00
				OTHER SERVICES TOTALS:		585.60
SUPPLIES AND MATERIALS						
04-01	P1 81N06000168	AQUA COOL	02/10/98	BOTTLED WATER - DC		55.00
04-01	P1 81N06000172	OFFICE DEPOT	03/10/98	OUTSIDE OFFICE SUPPLIES		76.18
04-02	P1 81N06000170	CAMERON SPRINGS COMPANY	03/03/98	BOTTLED WATER - GREENWOOD		18.30
04-02	P1 81N06000170	DO	02/24/98	BOTTLED WATER - INDY		22.30
04-02	P1 81N06000174	FOREIGN AFFAIRS	03/03/98	SUBSCRIPTION - DC		22.00
04-06	P1 81N06000177	IKON OFFICE SOLUTIONS	03/12/98	OFFICE SUPPLIES		184.00
04-06	P1 81N06000177	DO	03/10/98	OFFICE SUPPLIES		187.76
04-22	P1 81N06000184	AUTO GLASS OF INDIANA, INC.	02/27/98	REPAIRS TO MOBILE OFFICE		50.00
04-22	P1 81N06000181	CAMERON SPRINGS COMPANY	03/20/98	BOTTLED WATER		8.30
04-22	P1 81N06000185	FOREIGN POLICY	03/04/98	SUBSCRIPTION		33.00
04-22	P1 81N06000180	OFFICE DEPOT	03/26/98	OFFICE SUPPLIES		162.69
04-30	S1 98120000216		04/01/98	OFFICE SUPPLY (TRANSFER)		663.45
05-26	P1 81N06000187	HON, DAN BURTON	04/30/98	CAR WASH		11.00
05-26	P1 81N06000190	DO	04/21/98	OFFICE SUPPLIES		10.56
05-26	P1 81N06000189	RICHARD H WILSON	04/23/98	CAR WASH-MOBIL OFC.		8.00
05-28	P1 81N06000194	IKON OFFICE SOLUTIONS	04/22/98	OFFICE SUPPLIES		188.00
05-31	S1 98151000214		05/01/98	OFFICE SUPPLY (TRANSFER)		1,468.92
06-22	P1 81N06000207	BRACKHYRE PUBLISHING	06/03/98	SUBSCRIPTION-DC		53.50
06-22	P1 81N06000206	GREENWOOD & SOUTHSIDE CHALLENGE	05/22/98	SUBSCRIPTION-DISTRICT		15.00
06-25	P1 81N06000211	AQUA COOL	04/07/98	BOTTLED WATER		51.10
06-25	P1 81N06000215	DO	03/05/98	BOTTLED WATER		51.10
06-25	P1 81N06000236	DO	05/14/98	BOTTLED WATER		51.10
06-25	P1 81N06000236	CAMERON SPRINGS COMPANY	04/29/98	BOTTLED WATER		49.20
06-25	P1 81N06000213	DO	04/15/98	BOTTLED WATER		3.65
06-25	P1 81N06000213	DO	03/31/98	BOTTLED WATER		16.60
06-25	P1 81N06000214	DO	05/20/98	BOTTLED WATER		41.40
06-25	P1 81N06000216	DO	03/31/98	BOTTLED WATER		8.30
06-25	P1 81N06000223	DO	05/28/98	BOTTLED WATER		26.60
06-25	P1 81N06000221	ECONOMIST	05/17/98	SUBSCRIPTION-DC		125.00

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06-25 P1 81N06000232	ENTREPRENEUR	06-25/98	04/17/98	SUBSCRIPTION-DC	19.97
06-25 CR 711869	IKON OFFICE SOLUTIONS	06-25/98	06/05/98	REFUND; DUPLICATE PAYMENT	-187.97
06-25 P1 81N06000224	OAG POCKET FLIGHT GUIDE	06-25/98	06/05/98	SUBSCRIPTION-DC	96.00
06-25 P1 81N06000219	OFFICE DEPOT	06-25/98	04/17/98	OUTSIDE OFFICE SUPPLIES	99.06
06-25 P1 81N06000222	DO	06-25/98	05/29/98	OUTSIDE OFFICE SUPPLIES	71.98
06-25 P1 81N06000235	DO	06-25/98	05/18/98	MOBILE OFFICE MAINTENANCE	226.11
06-25 P1 81N06000227	RICHARD H WILSON	06-25/98	06/10/98	COFFEE	27.80
06-25 P1 81N06000228	STANDARD COFFEE	06-25/98	04/08/98	COFFEE	11.34
06-25 P1 81N06000229	DO	06-25/98	04/29/98	COFFEE	11.34
06-25 P1 81N06000230	DO	06-25/98	06/08/98	SUBSCRIPTION-DC	57.56
06-25 P1 81N06000220	THE WEEKLY STANDARD	06-25/98	03/31/98	REFERENCE BOOK	59.96
06-25 P1 81N06000231	VIDEO CONSULTANTS, INC.	06-25/98	04/23/98	SUBSCRIPTION	19.95
06-26 P1 81N06000240	FOREIGN POLICY	06-26/98	06/30/98	OFFICE SUPPLY (TRANSFER)	33.00
06-30 S1 98181000216		06-30/98			-12.29
	EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	4,234.48
04-09 P2 81N06000003	INTERAMERICA TECHNOLOGIES INC.	04-09/98	02/17/98	WORDPERFECT	42.00
04-09 P2 81N06000003	DO	04-09/98	02/17/98	INSTALLATION	150.00
04-30 S2 98120000454		04-30/98	03/31/98	EQUIPMENT (TRANSFER)	-36.00
04-30 S2 98120000455		04-30/98	03/31/98	EQUIPMENT (TRANSFER)	13.16
04-30 S2 98120000456		04-30/98	04/01/98	EQUIPMENT (TRANSFER)	3,943.28
05-15 P2 81N06000004	INTERAMERICA TECHNOLOGIES INC.	05-15/98	04/01/98	SOUND CARD	110.00
05-15 P2 81N06000004	DO	05-15/98	04/01/98	INSTALLATION	50.00
05-31 S2 98151000452		05-31/98	05/31/98	EQUIPMENT (TRANSFER)	4,042.71
06-30 S2 98181000431		06-30/98	05/29/98	EQUIPMENT (TRANSFER)	0.31
06-30 S2 98181000432		06-30/98	06/30/98	EQUIPMENT (TRANSFER)	3,995.77
	OFFICIAL MAIL ALLOWANCE			EQUIPMENT TOTALS:	12,311.23
	FRANKED MAIL			OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,432.54
04-30 P1 80SPS039804	DISBURSING OFC-US POSTAL SVC	04-30/98	03/31/98	FRANKED MAIL	1,766.24
06-25 P4 80SPS049805	DO	06-25/98	04/30/98	FRANKED MAIL	340.39
06-25 P4 80SPS059804	DO	06-25/98	05/31/98	FRANKED MAIL	488.32
	OFFICIAL MAIL ALLOWANCE			FRANKED MAIL TOTALS:	2,594.95
	OFFICIAL MAIL ALLOWANCE			OFFICIAL MAIL ALLOWANCE TOTALS:	2,594.95
	OFFICE TOTALS:			OFFICE TOTALS:	193,027.49
					=====
1997 HON. DAN BURTON	OFFICIAL EXPENSES OF MEMBERS				6.00
TRAVEL					6.00
05-31 SV 8A901001309	JACKIE CARROLL	05-31/98	11/18/97	MILEAGE	6.00
				TRAVEL TOTALS:	6.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1997	HON. DAN BURTON	-CON.				
04-30	S2 98120000457	EQUIPMENT	10/27/97	12/31/97 EQUIPMENT (TRANSFER)		-25.61
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-25.61
				EQUIPMENT TOTALS:		-19.61
<b>OFFICIAL MAIL ALLOWANCE</b>						
06-14	P4 8U5P57AD04	DISBURSING OFC-US POSTAL SVC	01/03/97	01/02/98 FRANKED MAIL		976.61
				FRANKED MAIL TOTALS:		976.61
				OFFICIAL MAIL ALLOWANCE TOTALS:		976.61
<b>OFFICE TOTALS:</b>						
					957.00	
<b>1998 HON. STEPHEN E BUYER</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>PERSONNEL COMPENSATION</b>						
				TRAVEL	316,890.13	167,006.26
				RENT, COMMUNICATION, UTILITIES	13,934.81	9,186.25
				PRINTING AND REPRODUCTION	31,661.05	17,419.61
				OTHER SERVICES	2,512.42	2,118.22
				SUPPLIES AND MATERIALS	685.96	351.64
				EQUIPMENT	11,837.73	6,210.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	17,202.21	9,010.22
				FRANKED MAIL	394,724.31	211,302.85
				OFFICIAL MAIL ALLOWANCE TOTALS:	13,439.49	12,151.44
				OFFICE TOTALS:	13,439.49	12,151.44
<b>OFFICIAL MAIL ALLOWANCE</b>						
				OFFICE TOTALS:	408,163.80	223,456.29
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>PERSONNEL COMPENSATION</b>						
				COLLIER,DEBORAH SUE		10,000.00
				COPHER,MICHAEL A		12,049.99
				CRAVEN,KELLY F		24,500.00
				DUGAN,HYRNA G		14,250.01
				FAKER,JANET JOHNSON		4,720.01
				GROGAN,GREG		5,370.75
				HERSHMAN,BRANDT E		14,500.01
				HOPKINS,BEVERLY J		7,324.99
				JOHNSON,HEATHER J		6,999.99
				LARIVIERE,JAMES M		12,290.49
				MOORE,KURTIS F		6,750.01
				PETERS,DANELLE R		8,675.00

SPRINGER, MARIA ANN	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	8,625.01
STATON, AMY KRISTINA	04/01/98	06/30/98	DEPUTY PRESS SECY/LEGIS ASST	8,374.99
VIS-BRENDA L	04/01/98	06/30/98	OFFICE MANAGER	8,500.00
MORSHAM, LINDA SUE	04/01/98	06/30/98	DISTRICT MANAGER	13,875.01
PERSONNEL COMPENSATION TOTALS:				167,006.26
TRAVEL				
04-06 P1 8IN05000175 HON. STEVE BUYER	03/20/98	03/24/98	RENTAL CAR	206.64
04-06 P1 8IN05000175 DO	03/24/98		AIRFARE (IN-DC)	201.00
04-06 P1 8IN05000179 DO	03/27/98	03/30/98	AIRFARE (BMI-IN-DC)	389.00
04-09 P1 8IN05000184 BRANDT E HERSHMAN	02/02/98	02/26/98	MILEAGE (1312 MILES X \$.22)	288.64
04-09 P1 8IN05000184 DO	03/02/98	03/20/98	MILEAGE (999 MILES X \$.22)	219.78
04-09 P1 8IN05000186 JANET JOHNSON FAKER	03/02/98		MILEAGE (230 MILES X \$.22)	50.60
04-09 P1 8IN05000185 KURTIS MOORE	03/02/98	03/24/98	MILEAGE (715 MILES X \$.22)	157.30
04-09 P1 8IN05000187 LINDA S MORSHAM	03/15/98	03/23/98	MILEAGE (1224 MILES X \$.22)	49.28
04-13 P1 8IN05000188 BEVERLY HOPKINS	03/03/98	03/12/98	MILEAGE (1179 MILES X \$.22)	39.38
04-15 P1 8IN05000193 BRANDT E HERSHMAN	02/10/98	02/11/98	AIRPORT PARKING FEES	30.00
04-21 P1 8IN05000197 MICHAEL A COPHER	04/03/98	04/12/98	AIRFARE (DC-IN-DC)	442.00
04-21 P1 8IN05000197 DO	04/05/98	04/13/98	RENTAL CAR	246.31
04-21 P1 8IN05000197 DO	04/03/98	04/13/98	TAXI TO/FROM CANNON/AIRPORT	26.00
04-21 P1 8IN05000197 DO	04/08/98	04/13/98	GASOLINE FOR RENTAL CAR	40.92
04-28 P1 8IN05000205 HON. STEVE BUYER	04/20/98		AIRFARE (IN-DC)	221.00
04-28 P1 8IN05000206 DO	04/24/98		AIRFARE (DC-IN)	221.00
04-28 P1 8IN05000206 DO	04/07/98	04/20/98	RENTAL CAR	459.29
04-28 P1 8IN05000206 DO	04/10/98	04/18/98	GASOLINE FOR RENTAL CAR	52.85
04-28 P1 8IN05000204 MARIA SPRINGER	04/09/98	04/19/98	AIRFARE (DC-IN-DC)	210.00
04-28 P1 8IN05000204 DO	04/14/98	04/16/98	RENTAL CAR	127.53
04-28 P1 8IN05000204 DO	04/15/98	04/16/98	GASOLINE FOR RENTAL CAR	12.82
04-28 P1 8IN05000204 DO	04/19/98		TAXI (AIRPORT TO RESIDENCE)	14.00
04-30 SV 8A901001221 MICHAEL A COPHER	04/05/98	04/13/98	CHANGE A/C# FROM 2105 TO 2120	246.31
04-30 SV 8A901001221 DO	04/05/98	04/13/98	CHANGE A/C# FROM 2105 TO 2120	-246.31
05-07 P1 8IN05000209 HON. STEVE BUYER	04/28/98		AIRFARE (IN-DC)	221.00
05-07 P1 8IN05000209 DO	04/30/98		AIRFARE (DC-IN)	221.00
05-14 P1 8IN05000217 DO	05/04/98		AIRFARE (IN-DC)	221.00
05-14 P1 8IN05000214 JANET JOHNSON FAKER	04/08/98	05/04/98	RENTAL CAR	154.12
05-14 P1 8IN05000215 KURTIS MOORE	04/01/98	04/23/98	MILEAGE (1406 MILES X .22)	89.32
05-22 P1 8IN05000220 HON. STEVE BUYER	05/07/98	05/12/98	MILEAGE (1257 MILES X .22)	276.54
05-27 P1 8IN05000226 DO	05/16/98	05/17/98	AIRFARE (DC-IN-DC)	443.00
05-27 P1 8IN05000226 DO	05/07/98	05/12/98	RENTAL CAR	339.00
05-27 P1 8IN05000227 KELLY CRAVEN	05/09/98	05/11/98	AIRFARE (DC-IN-DC)	265.59
05-27 P1 8IN05000227 DO	05/11/98		RENTAL CAR	187.71
05-27 P1 8IN05000227 DO	05/11/98	05/12/98	LODGING	87.69
05-28 P1 8IN05000228 HON. STEVE BUYER	05/14/98	05/17/98	RENTAL CAR	120.35
05-28 P1 8IN05000228 DO	05/17/98		TAXI FARE AIRPORT TO CANNON	13.00
06-08 P1 8IN05000232 DO	05/22/98		ONE-MAY AIRFARE (DC-IN)	401.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. STEPHEN E BUYER	-CON.					
06-08	P1 8IN05000232	HON. STEVE BUYER	06/01/98	05/28/98	ONE-HAY AIRFARE (IN-DC)	216.00	
06-16	P1 8IN05000240	BEVERLY HOPKINS	05/01/98	05/28/98	MILEAGE 336 MILES X \$ .22	73.92	
06-16	P1 8IN05000236	HON. STEVE BUYER	06/05/98	06/09/98	AIRFARE DC-IN-DC	442.00	
06-16	P1 8IN05000237	JANET JOHNSON FAKER	05/05/98	05/29/98	MILEAGE 146 MILES X \$ .22	32.12	
06-16	P1 8IN05000238	KURTIS MOORE	05/04/98	05/26/98	MILEAGE 463 MILES X \$ .22	101.86	
06-16	P1 8IN05000239	LINDA S MORSHAM	05/01/98	05/26/98	MILEAGE 376 MILES X \$ .22	82.72	
06-24	P1 8IN05000247	BRANDT E HERSHMAN	06/08/98	06/11/98	AIRFARE (IN-DC-IN)	231.00	
06-24	P1 8IN05000247	DO	06/08/98	06/10/98	LODGING	474.97	
06-24	P1 8IN05000246	HON. STEVE BUYER	06/12/98	06/16/98	AIRFARE (DC-IN-DC)	442.00	
06-24	P1 8IN05000246	DO	06/01/98		TAXI FARE	13.00	
					TRAVEL TOTALS:	9,186.25	
RENT, COMMUNICATION, UTILITIES							
04-06	P1 8IN05000183	AMERITECH	03/21/98	04/20/98	CELLULAR CHARGES	420.76	
04-13	P1 8IN05000189	FEDERAL EXPRESS CORP	03/19/98	03/21/98	DELIVERY SERVICE	10.45	
04-13	P1 8IN05000189	DO	03/12/98	03/14/98	DELIVERY SERVICE	10.64	
04-15	P1 8IN05000194	DO	03/23/98	03/31/98	DELIVERY SERVICE	10.47	
04-20	P9 IN0501R9804	FREEMAN RENTALS	04/01/98	04/30/98	MONTICELLO - RENT	1,425.00	
04-20	P9 IN0503R9804	JB HOOK INC.	04/01/98	04/30/98	KOKOMO - RENT	1,654.85	
04-21	P1 8IN05000198	MARCUS CABLE	04/15/98	05/14/98	CABLE SERVICE	31.42	
04-21	P1 8IN05000197	MICHAEL A COPHER	04/10/98	04/03/98	DELIVERY SERVICES	58.97	
04-22	P1 8IN05000202	FEDERAL EXPRESS CORP	03/30/98	04/03/98	DELIVERY SERVICES	10.35	
04-28	P1 8IN05000207	DO	04/08/98	04/09/98	DELIVERY SERVICE	6.42	
04-30	SV 84901001109		02/10/98		HIR GRAPHICS (TRANSFER)	10.00	
04-30	S5 98120000255		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	91.72	
04-30	S5 98120000679		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,017.07	
04-30	S5 98120001117		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	585.00	
04-30	S5 98120001555		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	55.98	
04-30	S5 98120001999		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	75.00	
04-30	S5 98120002445		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	535.85	
05-14	P1 8IN05000218	AMERITECH	04/21/98	05/20/98	CELLULAR CHARGES	584.57	
05-14	P1 8IN05000216	FEDERAL EXPRESS CORP	04/22/98	04/23/98	DELIVERY SERVICE	3.45	
05-14	P1 8IN05000216	DO	04/14/98	04/15/98	DELIVERY SERVICE	3.45	
05-14	P1 8IN05000219	DO	04/14/98	04/15/98	DELIVERY SERVICE	3.45	
05-14	P1 8IN05000219	DO	04/17/98	04/18/98	DELIVERY SERVICE	6.95	
05-20	P9 IN0501R9805	FREEMAN RENTALS	05/01/98	05/31/98	MONTICELLO - RENT	1,425.00	
05-20	P9 IN0503R9805	JB HOOK INC.	05/01/98	05/31/98	KOKOMO - RENT	1,654.85	
05-26	P1 8IN05000225	MARCUS CABLE	05/15/98	06/14/98	CABLE SERVICE	31.42	
05-26	P1 8IN05000230	FEDERAL EXPRESS CORP	04/24/98	05/04/98	DELIVERY SERVICE	17.47	
05-31	SE 98151000257		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	91.72	
05-31	SE 98151000682		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	786.25	
05-31	SE 98151001121		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	585.00	

05-31 55	98151001558	.....	04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	55.98
05-31 55	98151002001	.....	04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	75.00
05-31 55	98151002447	.....	04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	419.98
06-17 P1	81N05000244	AMERITECH	05/21/98	06/20/98	CELLULAR CHARGES	466.60
06-19 P1	IN0501R9806	FREEMAN RENTALS	06/01/98	06/30/98	MONTICELLO - RENT	1,425.00
06-19 P9	IN0503R9806	JB HOOK INC.	06/01/98	06/30/98	KOKOMO - RENT	1,654.85
06-23 P1	81N05000245	MARCUS CABLE	06/15/98	07/14/98	CABLE SERVICE	33.42
06-25 P1	81N05000249	FEDERAL EXPRESS CORP	05/22/98	05/26/98	DELIVERY SERVICE	4.17
06-30 55	98181000256	.....	05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	161.81
06-30 55	98181000682	.....	05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	675.76
06-30 55	98181001121	.....	05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	585.00
06-30 55	98181001558	.....	05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	55.98
06-30 55	98181002003	.....	05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	180.00
06-30 55	98181002450	.....	05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	442.53
PRINTING AND REPRODUCTION						
04-01 P2	81N0500014	BETHESDA ENGRAVERS	02/11/98	03/04/98	250 GOLD SEAL THERMO CARDS	17,419.61
04-06 P1	81N05000181	THOMAS H BRETT	01/27/98	.....	PHOTOGRAPHS	60.00
04-14 P2	81N05000019	BETHESDA ENGRAVERS	03/04/98	03/18/98	250 GOLD SEAL CARDS	99.00
04-30 S3	98120000126	.....	04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	30.00
05-22 P2	81N05000022	BETHESDA ENGRAVERS	03/27/98	04/22/98	500 GOLD SEAL CARDS	34.80
05-31 S3	98151000135	.....	05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	38.00
06-08 P1	81N05000235	PUBLIC PRINTER	05/08/98	.....	PRINTING SERVICES	62.60
06-23 P5	8M2565001A	CONGRESSIONAL MAILING	05/11/98	05/11/98	SINGLE DROP MASS MAIL PRINTING	87.00
06-25 P5	8M2565001B	CONGRESSIONAL MAILING	06/09/98	06/09/98	SINGLE DROP MASS MAIL HANDLING	870.65
06-30 S3	98181000155	.....	06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	636.57
OTHER SERVICES						
04-06 P1	81N05000180	LIBERTY DISPOSAL	03/01/98	03/31/98	MDO TRASH SERVICE	199.60
04-13 P1	81N05000191	CHARLENE MCLEAN	03/01/98	03/31/98	MDO OFFICE CLEANING	2,118.22
04-22 P1	81N05000199	LIBERTY DISPOSAL	04/01/98	04/30/98	MDO TRASH SERVICE	22.16
04-23 SV	8A901001094	.....	03/25/98	.....	FRAMING (TRANSFER)	65.00
05-22 P1	81N05000221	CHARLENE MCLEAN	04/01/98	04/30/98	MDO OFFICE CLEANING	68.00
05-28 P1	81N05000229	LIBERTY DISPOSAL	04/01/98	04/30/98	MDO TRASH SERVICE	65.00
06-08 P1	81N05000233	CHARLENE MCLEAN	05/01/98	05/31/98	MDO TRASH SERVICE	22.16
06-25 P1	81N05000252	LIBERTY DISPOSAL	05/01/98	05/31/98	MDO CLEANING	65.00
OTHER SERVICES TOTALS:						
06-01/98	06/30/98	MDO TRASH SERVICE	22.16			
SUPPLIES AND MATERIALS						
04-06 P1	81N05000177	CHRONICLE TRIBUNE	04/08/98	04/08/99	SUBSCRIPTION	351.64
04-06 P1	81N05000178	CROWN POINT STAR	04/11/98	04/11/99	SUBSCRIPTION	182.00
04-06 P1	81N05000176	NEWS-JOURNAL, INC.	04/04/98	04/04/99	SUBSCRIPTION	37.00
04-06 P1	81N05000182	NEWTOWN COUNTY ENTERPRISE	04/13/98	04/13/99	SUBSCRIPTION	38.00
04-13 P1	81N05000190	THOMSON INDIANA	04/22/98	10/22/98	SUBSCRIPTION	35.00
04-15 P1	81N05000195	ARMY TIMES	05/04/98	05/04/99	SUBSCRIPTION	78.00
04-15 P1	81N05000192	BECKLEY OFFICE EQUIPMENT	03/04/98	.....	KDO OFFICE SUPPLIES	39.00
OTHER SERVICES TOTALS:						
04/08/98	05/04/99	SUBSCRIPTION	114.93			



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
04-15	P1	81N05000196	02/16/98	SUBSCRIPTION FOR CODES		16.50
04-22	P1	81N05000203	03/09/98	DELIVERY SERVICE		43.25
04-22	P1	81N05000200	03/24/98	FRAMING SERVICES		109.74
04-22	P1	81N05000201	05/04/99	SUBSCRIPTION		180.00
04-28	P1	81N05000208	05/04/98	MASHINGTON REPRESENTATIVES		95.00
04-30	S1	98120000215	04/01/98	OFFICE SUPPLY (TRANSFER)		3,181.58
05-07	P1	81N05000211	06/03/98	OFFICE SUPPLY		208.33
05-07	P1	81N05000212	06/03/98	SUBSCRIPTION		52.00
05-07	P1	81N05000210	06/29/98	SUBSCRIPTION		115.25
05-13	P2	81N05000021	05/17/98	SUBSCRIPTION		37.85
05-13	P2	81N05000021	03/26/98	COSCO 2360 SELF-INK STAMP		4.90
05-14	P1	81N05000021	03/26/98	REPLACEMENT PAD-BLK		0.50
05-14	P1	81N05000021	03/26/98	HANDLING		62.44
05-22	P1	81N05000213	04/09/98	MDO OFFICE SUPPLIES		19.95
05-22	P1	81N05000224	05/01/98	SUBSCRIPTION		126.00
05-22	P1	81N05000223	05/13/98	SUBSCRIPTION		224.20
05-27	P2	81N05000024	05/25/98	SUBSCRIPTION		693.00
05-27	P2	81N05000026	05/01/98	TONER FOR SAVIN 3620		451.44
05-28	P1	81N050000231	05/11/98	MASTER UNIT, SAVIN 3620		43.25
05-31	S1	98151000213	04/01/98	MATER DELIVERY SERVICE		-1,142.15
06-08	P1	81N05000234	05/01/98	OFFICE SUPPLY (TRANSFER)		47.50
06-17	P1	81N05000243	06/29/98	SUBSCRIPTION		53.50
06-17	P1	81N05000241	05/29/98	SUBSCRIPTION		123.04
06-17	P1	81N05000242	05/18/98	DC OFFICE SUPPLIES		34.00
06-24	P1	81N05000248	05/31/98	SUBSCRIPTION		226.20
06-25	P1	81N05000251	07/05/98	SUBSCRIPTION		43.25
06-25	P1	81N05000250	05/31/98	DELIVERY SERVICE		42.49
06-25	P1	81N05000253	05/15/98	MDO OFFICE SUPPLIES		24.00
06-30	S1	98181000215	06/30/98	SUBSCRIPTION		567.71
06-30	S1	98181000215	06/30/98	OFFICE SUPPLY (TRANSFER)		6,210.65
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
04-30	S2	98120000408	06/01/98	EQUIPMENT (TRANSFER)		3,004.67
05-31	S2	98151000398	05/01/98	EQUIPMENT (TRANSFER)		3,003.05
06-30	S2	98181000393	06/01/98	EQUIPMENT (TRANSFER)		3,002.50
EQUIPMENT TOTALS:						9,010.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:						211,502.85

## OFFICIAL MAIL ALLOWANCE

04-30 P1 8USPS039804 DISBURSING OFC-US POSTAL SVC	03/01/98 03/31/98 FRANKED MAIL	760.39
05-29 P4 8USPS049805	06/01/98 06/30/98 FRANKED MAIL	1,224.01
06-22 P5 8H2565001C	05/01/98 05/31/98 FRANKED MAIL	9,290.73
06-25 P4 8USPS059804	05/01/98 05/31/98 FRANKED MAIL	876.31
	FRANKED MAIL TOTALS:	12,151.44
	OFFICIAL MAIL ALLOWANCE TOTALS:	12,151.44
	OFFICE TOTALS:	223,454.29

## 1997 HON. STEPHEN E BUYER

## OFFICIAL EXPENSES OF MEMBERS

## SUPPLIES AND MATERIALS

04-30 P2 8IN05000006 INTELLIGENT SOLUTIONS	01/02/98 04/21/98 2 EA LABTEK STEREO SPEAKERS	78.00
	SUPPLIES AND MATERIALS TOTALS:	78.00

## EQUIPMENT

04-03 P2 8IN05000002 INTELLIGENT SOLUTIONS	11/19/97 11/19/97 16X CD-ROM DRIVE	330.40
04-03 P2 8IN05000002	11/19/97 11/19/97 8MB MEMORY MODULE	63.00
04-03 P2 8IN05000002	11/19/97 11/19/97 9-16MB MEMORY KIT	891.00
04-03 P2 8IN05000002	11/19/97 11/19/97 3-8MB MEMORY MODULES	189.00
04-03 P2 8IN05000002	11/19/97 11/19/97 INSTALLATION	306.50
04-28 P2 8IN05000005	12/19/97 12/19/97 PC INTERFACE	300.00
04-28 P2 8IN05000005	12/19/97 12/19/97 WORDPERFECT	39.00
04-28 P2 8IN05000005	12/19/97 12/19/97 COMPAQ COMPUTER	1,769.00
04-28 P2 8IN05000005	12/19/97 12/19/97 12 PORT HUB	288.00
04-28 P2 8IN05000005	12/19/97 12/19/97 5 16MB MEMORY	495.00
04-28 P2 8IN05000005	12/19/97 12/19/97 PRINT SERVER	247.00
04-28 P2 8IN05000005	12/19/97 12/19/97 MONITOR	336.00
04-28 P2 8IN05000005	12/19/97 12/19/97 4MB PRINTER	131.00
04-28 P2 8IN05000005	12/19/97 12/19/97 INSTALLATION	378.00
04-28 P2 8IN05000012	01/15/98 01/15/98 PC INTERFACE, CABLE & SOFTWARE	500.00
04-28 P2 8IN05000012	01/15/98 01/15/98 WORDPERFECT	39.00
04-28 P2 8IN05000012	01/15/98 01/15/98 2 COMPUTERS	3,538.00
04-28 P2 8IN05000012	01/15/98 01/15/98 CD-ROM DRIVE	330.40
04-28 P2 8IN05000012	01/15/98 01/15/98 8 PORT HUB	158.00
04-28 P2 8IN05000012	01/15/98 01/15/98 8MB MEMORY	63.00
04-28 P2 8IN05000012	01/15/98 01/15/98 PRINT SERVER	247.00
04-28 P2 8IN05000012	01/15/98 01/15/98 2 MONITORS	672.00
04-28 P2 8IN05000012	01/15/98 01/15/98 PC INTERFACE, CABLE & SOFTWARE	300.00
04-28 P2 8IN05000012	01/15/98 01/15/98 WORDPERFECT	39.00
04-28 P2 8IN05000012	01/15/98 01/15/98 8MB MEMORY	63.00
04-28 P2 8IN05000012	01/15/98 01/15/98 DELIVERY & INSTALLATION	692.50

STATEMENT OF DISBURSEMENTS					PAGE 57	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. STEPHEN E BUYER -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4	8USPS97AD04	DISBURSING OFC-US	POSTAL SVC	01/03/97 01/02/98	FRANKED MAIL
					EQUIPMENT TOTALS:	12,404.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,482.80
					FRANKED MAIL TOTALS:	201.64
					OFFICIAL MAIL ALLOWANCE TOTALS:	201.64
					OFFICE TOTALS:	12,684.44
=====						
1998 HON. SONNY CALLAHAN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
06/01/98	06/12/98	PAID INTERN		PERSONNEL COMPENSATION	263,523.78	140,793.34
04/01/98	06/30/98	CHIEF OF STAFF/PRESS SECRETARY		TRAVEL	16,833.99	9,115.72
04/01/98	06/30/98	CONSTITUENT SERVICES REPRESENTATIVE		RENT, COMMUNICATION, UTILITIES	21,817.29	12,651.00
04/01/98	06/30/98	CORRESPONDENT		PRINTING AND REPRODUCTION	14,136.25	2,934.00
04/01/98	04/30/98	PAID INTERN		OTHER SERVICES	765.45	540.71
05/26/98	06/12/98	PAID INTERN		SUPPLIES AND MATERIALS	11,353.46	4,884.42
04/01/98	06/30/98	CONSTITUENT		EQUIPMENT	33,407.55	16,776.54
06/01/98	06/30/98	PAID INTERN		OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,837.77	187,695.73
					FRANKED MAIL	7,998.63
					OFFICIAL MAIL ALLOWANCE TOTALS:	7,998.63
					OFFICE TOTALS:	195,694.36
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
06/01/98	06/12/98	PAID INTERN		ALBERTOLLI, CELINA F	750.00	750.00
04/01/98	06/30/98	CHIEF OF STAFF/PRESS SECRETARY		BONNER, JOSIAH ROBINS	28,749.99	28,749.99
04/01/98	06/30/98	CONSTITUENT SERVICES REPRESENTATIVE		BUNKLEY, DIXIE L	5,250.00	5,250.00
04/01/98	06/30/98	CORRESPONDENT		COATE, MARGARET	6,000.00	6,000.00
04/01/98	04/30/98	PAID INTERN		DONLON, MOLLY	750.00	750.00
05/26/98	06/12/98	PAID INTERN		GALLOWAY, MICHAEL	283.33	283.33
04/01/98	06/30/98	CONSTITUENT		JOHNSON, MICHELLE	6,000.00	6,000.00
06/01/98	06/30/98	PAID INTERN		LOWERY, CLINTON	750.00	750.00
04/01/98	06/30/98	FIELD REPRESENTATIVE		POMELL, JENNIFER	750.00	750.00
04/01/98	06/30/98	SENIOR LEGISLATIVE ASSISTANT		RHODES, MATTHEW M	6,249.99	6,249.99
04/01/98	06/30/98	DISTRICT DIRECTOR		RICH, TODD STEPHEN	11,750.01	11,750.01
06/01/98	06/30/98	PAID INTERN		ROE, ELISKA PICKETT	12,500.01	12,500.01
04/01/98	06/30/98	LEGISLATIVE ASSISTANT		SANDERS, BRADLEY	750.00	750.00
04/01/98	06/30/98	LEGISLATIVE ASSISTANT		SHARP, MICHAEL J	9,000.00	9,000.00

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TEES, SARAH VICTORIA	04/01/98	06/30/98	SYSTEMS DIRECTOR & SPECIAL EVENTS COOR	14,862.51
TEM, NANCY V D	04/01/98	06/30/98	SENIOR CASEWORKER	10,650.00
TIPPINS, NANCY	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	300.00
VULEVICH, HELEN E	04/01/98	06/30/98	EXECUTIVE ASSISTANT	16,897.50
WILLIAMS, KAY SCRUGGS	04/01/98	06/30/98	SPECIAL ASST FOR CONSTITUENT SERVICES	8,550.00
			PERSONNEL COMPENSATION TOTALS:	160,793.34
TRAVEL				
04-04 P1 8AL01000200 JOSIAH ROBINS BONNER	03/22/98	03/26/98	AIRFARE TO DC	252.00
04-06 P1 8AL01000198 HON. SONNY CALLAHAN	03/24/98	03/26/98	AIRFARE MOBILE, DC, MOBILE	396.00
04-06 P1 8AL01000198 DO	03/30/98		AIRFARE MOBILE, DC	198.00
04-20 P9 AL010119804 FORD MOTOR CREDIT	04/01/98	04/30/98	LEASED AUTO	601.51
04-20 P1 8AL01000213 JOSIAH ROBINS BONNER	04/01/98		GASOLINE	14.35
04-20 P1 8AL01000213 DO	04/02/98		GASOLINE	16.00
04-28 P1 8AL01000223 DIXIE BUNKLEY	04/06/98		MILEAGE REIMBURSEMENT	105.00
04-28 P1 8AL01000222 MATTHEW M RHODES	04/07/98		PRIVATE AUTO MILEAGE	102.90
04-28 P1 8AL01000222 DO	04/21/98		GASOLINE EXPENSE	15.00
04-29 P1 8AL01000230 HON. SONNY CALLAHAN	04/21/98	04/23/98	GASOLINE EXPENSE	17.71
05-01 P1 8AL01000232 SARAH VICTORIA TEES	04/16/98	04/22/98	AIR FARE MOBILE, DC, MOBILE	396.00
05-01 P1 8AL01000232 DO	04/16/98	04/22/98	LODGING	446.53
05-01 P1 8AL01000232 DO	04/17/98		PLANE FARE	252.00
05-01 P1 8AL01000232 DO	04/19/98		MEAL IN DISTRICT	10.23
05-01 P1 8AL01000235 DO	04/20/98		GASOLINE	10.00
05-01 P1 8AL01000235 DO	04/20/98		MEAL IN DISTRICT	1.74
05-01 P1 8AL01000235 DO	04/20/98		MEAL IN DISTRICT	16.90
05-01 P1 8AL01000235 DO	04/21/98		MEAL IN DISTRICT	3.27
05-01 P1 8AL01000235 DO	04/21/98		MEAL IN DISTRICT	2.28
05-04 P1 8AL01000238 JOSIAH ROBINS BONNER	04/19/98	04/23/98	PLANE FARE TO DC	252.00
05-04 P1 8AL01000236 SARAH VICTORIA TEES	04/21/98		MEALS IN DISTRICT	11.54
05-12 P1 8AL01000256 JOSIAH ROBINS BONNER	04/28/98	05/01/98	AIRFARE TO DC	252.00
05-18 P1 8AL01000253 HON. SONNY CALLAHAN	05/12/98	05/14/98	AIRFARE MOBILE, DC, MOBILE	396.00
05-18 P1 8AL01000264 DO	04/28/98		AIRFARE MOBILE, DC	396.00
05-18 P1 8AL01000264 DO	04/30/98		AIRFARE DC, MOBILE	198.00
05-18 P1 8AL01000264 DO	05/05/98	05/07/98	AIRFARE MOBILE, DC, MOBILE	396.00
05-20 P9 AL010119805 FORD MOTOR CREDIT	05/01/98	05/31/98	LEASED AUTO	601.51
05-22 P1 8AL01000265 MATTHEW M RHODES	05/06/98		GASOLINE	18.24
05-22 P1 8AL01000265 DO	05/14/98		GASOLINE	17.11
05-22 P1 8AL01000269 DO	05/04/98		GASOLINE	16.15
06-01 P1 8AL01000274 HON. SONNY CALLAHAN	05/19/98	05/21/98	AIR FARE MOBILE, DC, MOBILE	396.00
06-01 P1 8AL01000276 JOSIAH ROBINS BONNER	05/12/98		MEAL IN DC	69.35
06-01 P1 8AL01000276 DO	05/10/98	05/14/98	AIR FARE TO DC	324.00
06-01 P1 8AL01000276 DO	05/17/98	05/19/98	AIR FARE TO DC	324.00
06-11 P1 8AL01000286 HON. SONNY CALLAHAN	06/03/98	06/05/98	AIR FARE MOBILE, DC, MOBILE	396.00
06-14 P1 8AL01000289 REBEKAH WILLIAMS	05/27/98	05/31/98	AIRFARE TO DC	304.00
06-14 P1 8AL01000289 DO	05/29/98		MEAL IN DC	8.04
06-14 P1 8AL01000289 DO	05/29/98		MEAL IN DC	1.60



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. SONY CALLAHAN -CON.						
06-14	P1	8AL01000289	05/28/98	MEAL IN DC	2.60	
06-14	P1	8AL01000289	05/28/98	MEAL IN DC	13.00	
06-19	P1	8AL01000298	06/11/98	MEAL IN DC	2.10	
06-19	P1	8AL01000298	06/11/98	MEAL IN DC	5.02	
06-19	P1	8AL01000298	06/11/98	MEAL IN DC	36.69	
06-19	P1	8AL01000298	06/12/98	MEAL IN DC	1.80	
06-19	P1	8AL01000298	06/12/98	MEAL IN DC	5.59	
06-19	P1	8AL01000303	06/08/98	AIRFARE TO DC	257.00	
06-19	P1	8AL01000303	06/09/98	MEAL IN DC	34.45	
06-19	P9	AL010119806	06/30/98	LEASED AUTO	601.51	
06-19	P1	8AL01000304	06/11/98	AIRFARE MOBILE-DC-MOBILE	396.00	
06-19	P1	8AL01000299	06/01/98	AIRFARE TO DC	252.00	
06-19	P1	8AL01000299	06/05/98	SPECIAL SERVICE TICKET	75.00	
06-26	P1	8AL01000310	06/25/98	AIRFARE MOBILE, DC, MOBILE	396.00	
				TRAVEL TOTALS:	9,115.72	
RENT, COMMUNICATION, UTILITIES						
04-04	P1	8AL01000200	03/18/98	CELLULAR PHONE SERVICE	131.87	
04-04	P1	8AL01000199	03/11/98	CELLULAR PHONE SERVICE	144.78	
04-07	P1	8AL01000201	03/11/98	CELLULAR TELEPHONE SERVICE	10.05	
04-07	P1	8AL01000206	03/18/98	CELLULAR TELEPHONE SERVICE	49.48	
04-07	P1	8AL01000206	03/13/98	DELIVERY SERVICE	42.74	
04-09	P1	8AL01000209	03/24/98	DELIVERY SERVICE	10.52	
04-09	P1	8AL01000209	03/20/98	DELIVERY SERVICE	35.65	
04-09	P1	8AL01000209	03/21/98	DELIVERY SERVICE	33.11	
04-20	P1	8AL01000218	03/28/98	MONTHLY SERVICE	28.51	
04-20	P1	8AL01000216	03/27/98	DELIVERY SERVICE	45.83	
04-20	P1	8AL01000216	04/03/98	DELIVERY SERVICE	42.19	
04-20	P9	AL010119804	04/01/93	COURIER SERVICE	42.25	
04-28	P1	8AL01000220	04/01/98	MOBILE - RENT	1,413.00	
04-29	P1	8AL01000226	04/14/98	DELIVERY SERVICE	17.52	
04-29	P1	8AL01000226	04/07/98	DELIVERY SERVICE	10.64	
04-29	P1	8AL01000226	04/10/98	DELIVERY SERVICE	42.40	
04-29	P1	8AL01000224	04/14/98	DELIVERY SERVICE	61.60	
04-30	S4	9812000005	03/01/98	TELEPHONE CHARGES	6.97	
04-30	S5	9812000005	03/31/98	RECORDING (TRANSFER)	129.50	
04-30	S5	9812000256	03/01/98	DISTRICT OFC TEL EQUIP (TRFR)	60.00	
04-30	S5	9812000680	03/01/98	DISTRICT OFC TEL TOLLS (TRFR)	213.19	
04-30	S5	9812000118	03/01/98	DISTRICT OFC TEL SVC TRANSFER	180.00	
04-30	S5	9812000156	03/01/98	DC TEL EQUIP (TRANSFER)	23.99	
04-30	S5	9812000200	03/01/98	DC TEL EQUIP (TRANSFER)	195.00	
04-30	S5	9812000246	03/31/98	DC TEL TOLLS (TRANSFER)	822.68	

05-04 P1 8A01000241	FEDERAL EXPRESS CORP	04/17/98	DELIVERY SERVICE	31.52
05-04 P1 8A01000242	GTE WIRELESS	04/11/98	PHONE SERVICE	55.82
05-07 P1 8A01000251	BELL SOUTH MOBILITY	04/18/98	CELLULAR TELEPHONE SERVICE	75.09
05-07 P1 8A01000246	FEDERAL EXPRESS CORP	04/28/98	DELIVERY SERVICE	14.09
05-07 P1 8A01000246	DO	04/21/98	DELIVERY SERVICE	3.50
05-07 P1 8A01000245	JOSHIAH ROBINS BONNER	04/18/98	CELLULAR PHONE SERVICE	478.39
05-07 P1 8A01000252	MCI WIRELESS	03/31/98	CELLULAR PHONE SERVICE	22.95
05-07 P1 8A01000249	MOBILE CONVENTION CENTER	03/01/98	ROOM RENTAL	608.06
05-07 P1 8A01000254	FEDERAL EXPRESS CORP	04/29/98	DELIVERY SERVICE	46.59
05-12 P1 8A01000257	US GOVERNMENT PRINTING OFFICE	04/21/98	REFERENCE MATERIAL	28.51
05-18 P1 8A01000260	COMCAST CABLE	04/28/98	MONTHLY SERVICE	30.00
05-18 P1 8A01000258	FEDERAL EXPRESS CORP	05/02/98	DELIVERY SERVICE	43.55
05-18 P1 8A01000262	QUICK MESSENGER SERVICE	05/01/98	COURIER SERVICE	5.95
05-20 P9 ALO101R9805	THE MITCHELL COMPANY, INC.	05/01/98	MOBILE - RENT	1,413.00
05-22 P1 8A01000266	FEDERAL EXPRESS CORP	05/12/98	DELIVERY SERVICE	10.52
05-22 P1 8A01000273	DO	05/05/98	DELIVERY SERVICE	15.29
05-22 P1 8A01000270	JOSHIAH ROBINS BONNER	04/23/98	LONG DISTANCE EXPENSE	8.04
05-22 P1 8A01000267	MCI TELECOMMUNICATIONS	05/10/98	TELEPHONE CHARGES	10.17
05-22 P1 8A01000267	DO	05/15/98	TELEPHONE CHARGES	170.42
05-22 P1 8A01000268	REBEKAH WILLIAMS	05/14/98	SHIPPING & HANDLING	47.45
05-31 S5 98151000258	DO	04/01/98	DISTRICT OFC TEL EQUIP (TRFR)	60.00
05-31 S5 98151000683	DO	04/01/98	DISTRICT OFC TEL TOLLS (TRFR)	249.74
05-31 S5 98151001122	DO	04/01/98	DISTRICT OFC TEL SVC TRANSFER	180.00
05-31 S5 98151001559	DO	04/01/98	DC TEL EQUIP (TRANSFER)	187.99
05-31 S5 98151002002	DO	04/01/98	DC TEL TOLLS (TRANSFER)	195.00
05-31 S5 98151002448	DO	04/01/98	DELIVERY SERVICE	793.92
06-01 P1 8A01000275	FEDERAL EXPRESS CORP	05/08/98	DELIVERY SERVICE	31.73
06-01 P1 8A01000275	DO	05/19/98	DELIVERY SERVICE	10.40
06-02 P1 8A01000285	DO	05/15/98	DELIVERY SERVICE	42.19
06-02 P1 8A01000284	MCI WIRELESS	05/13/98	CELLULAR PHONE SERVICE	31.66
06-14 P1 8A01000292	BELL SOUTH MOBILITY	06/08/98	CELLULAR TELEPHONE SERVICE	66.23
06-14 P1 8A01000287	FEDERAL EXPRESS CORP	05/22/98	DELIVERY SERVICE	38.73
06-14 P1 8A01000287	DO	05/27/98	DELIVERY SERVICE	25.93
06-14 P1 8A01000287	DO	05/30/98	DELIVERY SERVICE	31.47
06-14 P1 8A01000287	DO	06/02/98	DELIVERY SERVICE	3.50
06-14 P1 8A01000293	JOSHIAH ROBINS BONNER	05/18/98	CELLULAR PHONE	113.98
06-14 P1 8A01000294	METROPOLIS COURIER INC.	05/28/98	DELIVERY SERVICE	30.00
06-19 P1 8A01000302	FEDERAL EXPRESS CORP	06/09/98	DELIVERY SERVICE	14.09
06-19 P1 8A01000302	DO	06/05/98	DELIVERY SERVICE	35.16
06-19 P9 ALO101R9806	THE MITCHELL COMPANY, INC.	06/01/98	MOBILE - RENT	1,413.00
06-23 P1 8A01000308	COMCAST CABLE	05/28/98	MONTHLY SERVICE	28.51
06-23 P1 8A01000305	MCI TELECOMMUNICATIONS	06/15/98	TELEPHONE CHARGES	191.53
06-30 SV 8A901001327	DO	03/31/98	HIR GRAPHICS (TRANSFER)	5.00
06-30 S5 98181000257	DO	05/01/98	DISTRICT OFC TEL EQUIP (TRFR)	60.00
06-30 S5 98181000683	DO	05/01/98	DISTRICT OFC TEL TOLLS (TRFR)	212.16

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1998 HON. SONNY CALLAHAN -CON.						
06-30	S5	98181001122	05/01/98	DISTRICT OFC TEL SVC TRANSFER	180.00	
06-30	S5	98181001559	05/01/98	DC TEL EQUIP (TRANSFER)	508.59	
06-30	S5	98181002004	05/01/98	DC TEL SERVICE (TRANSFER)	210.00	
06-30	S5	98181002451	05/01/98	DC TEL TOLLS (TRANSFER)	788.11	
					12,651.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
<b>PRINTING AND REPRODUCTION</b>						
04-07	P1	8AL01000202	03/19/98	PRINTING SERVICE	200.85	
04-07	P1	8AL01000202	03/27/98	PRINTING SERVICE	200.85	
04-28	P1	8AL01000221	04/01/98	PRINTING CHARGES	6.00	
04-30	S3	98120000018	04/01/98	PHOTOGRAPHIC (TRANSFER)	70.80	
05-01	P1	8AL01000231	04/10/98	PRINTING SERVICE	200.85	
05-01	P1	8AL01000231	04/20/98	PRINTING SERVICE	200.85	
05-04	P1	8AL01000243	04/03/98	PRINTING SERVICES	200.85	
05-07	P1	8AL01000255	04/27/98	PRINTING SERVICE	200.85	
05-22	P1	8AL01000272	05/04/98	PRINTING SERVICE	200.85	
05-22	P1	8AL01000272	05/11/98	PRINTING SERVICE	200.85	
05-31	S3	98151000021	05/01/98	PHOTOGRAPHIC (TRANSFER)	92.30	
06-02	P1	8AL01000278	05/16/98	PRINTING SERVICES	36.50	
06-14	P1	8AL01000290	05/18/98	PRINTING SERVICE	200.85	
06-14	P1	8AL01000290	05/22/98	PRINTING SERVICE	200.85	
06-14	P1	8AL01000290	05/29/98	PRINTING SERVICE	79.50	
06-19	P1	8AL01000300	06/02/98	PRINTING SERVICE	200.85	
06-19	P1	8AL01000301	06/08/98	PRINTING SERVICE	200.85	
06-23	P1	8AL01000307	06/09/98	PRINTING SERVICES	50.00	
06-23	P1	8AL01000306	06/03/98	PRINTING SERVICES	166.00	
06-30	S3	98181000024	06/01/98	PHOTOGRAPHIC (TRANSFER)	22.70	
					2,934.00	
					PRINTING AND REPRODUCTION TOTALS:	
<b>OTHER SERVICES</b>						
04-09	P1	8AL01000212	03/26/98	MONTHLY SECURITY SERVICE	49.77	
04-20	P1	8AL01000219	03/28/98	REFERENCE SERVICE	59.20	
05-04	P1	8AL01000237	04/24/98	SECURITY SERVICE	49.77	
05-18	P1	8AL01000259	04/28/98	REFERENCE SERVICE	69.60	
06-02	P1	8AL01000279	05/21/98	MONTHLY SECURITY SERVICE	49.77	
06-14	P1	8AL01000295	05/28/98	REFERENCE SERVICE	69.60	
06-30	SV	8A901001329	05/19/98	FRAMING (TRANSFER)	193.00	
					540.71	
					OTHER SERVICES TOTALS:	
<b>SUPPLIES AND MATERIALS</b>						
04-07	P1	8AL01000207	03/26/98	BEVERAGES FOR CONST MEETINGS	3.48	
04-07	P1	8AL01000204	03/20/98	OFFICE SUPPLIES	295.65	
04-07	P1	8AL01000208	03/18/98	OFFICE SUPPLY CHARGE	145.00	
04-07	P1	8AL01000205	03/25/98	OFFICE SUPPLIES	144.00	

04-07 P1 8A101000203	HEST GROUP PAYMENT CENTER	03/11/98	REFERENCE MATERIAL	594.00
04-09 P1 8A101000211	DEER PARK SPRING WATER	03/26/98	BEVERAGE FOR CONST MEETINGS	117.94
04-09 P1 8A101000210	GREAT BEAR SPRING WATER	03/26/98	MONTHLY SERV, FOR CONS MTGS	6.90
04-14 P2 8A101000003	CAPITOL PARKING PRD.	03/19/98	WALNUT NAMEPLATE ON MOOD	10.50
04-14 P2 8A101000003	DO	03/19/98	HANDLING	0.50
04-20 P1 8A101000217	THE MOBILE RECORD	04/04/98	REFERENCE MATERIAL	7.59
04-29 P1 8A101000225	ABITA WATER CO., INC.	04/09/98	BEVERAGES FOR CONST MEETINGS	8.00
04-29 P2 8A101000005	CAPITOL MARKING PRD.	04/02/98	SIGNATURE STAMP	0.50
04-29 P2 8A101000005	DO	04/02/98	SHAM	18.56
04-29 P1 8A101000227	ELISKA ROE	04/15/98	SUPPLIES FOR CONFERENCE	87.50
04-29 P1 8A101000229	DEC OFFICE FURNITURE USA	04/16/98	OFFICE SUPPLIES	64.99
04-29 P1 8A101000229	DO	04/16/98	OFFICE SUPPLIES	199.76
04-29 P1 8A101000229	DO	04/16/98	OFFICE SUPPLIES	34.62
04-29 P1 8A101000228	ROLL CALL NEWSPAPER	04/10/98	REFERENCE MATERIAL	-223.15
04-30 P1 98120000003	INTELLIGENT SOLUTIONS	03/31/98	OFFICE SUPPLY (TRANSFER)	66.00
04-30 P2 8A101000004	ABITA WATER CO., INC.	04/20/98	COMPAQ MOUSE	14.96
05-04 P1 8A101000240	THE MONROE JOURNAL	04/24/98	BEVERAGE FOR CONST MEETING	27.50
05-04 P1 8A101000235	THOMASVILLE NEWS	05/19/98	SUBSCRIPTION	15.00
05-04 P1 8A101000236	ARANKARK CORPORATION	04/27/98	REFRESHMENTS - GOVERNMENT DAY	417.13
05-07 P1 8A101000250	DEC OFFICE FURNITURE USA	04/27/98	OFFICE SUPPLIES	25.99
05-07 P1 8A101000247	HEST GROUP PAYMENT CENTER	04/15/98	REFERENCE MATERIAL	228.00
05-12 P1 8A101000248	GREAT BEAR SPRING WATER	04/26/98	MONTHLY SERV, FOR CONS MTGS	55.40
05-12 P1 8A101000255	DEER PARK SPRING WATER	04/26/98	BEVERAGES FOR CONST MEETINGS	69.94
05-20 P1 8A101000261	CAPITOL MARKING PRD.	04/23/98	NAMEPLATE ON MOOD BLOCK	10.50
05-20 P2 8A101000009	DO	04/23/98	HANDLING	0.50
05-22 P1 8A101000271	ABITA WATER CO., INC.	05/08/98	BEVERAGES FOR CONST MEETING	3.48
05-22 P1 8A101000265	MATTHEW W RHODES	05/14/98	AUTO MAINTENANCE	15.95
05-31 S1 98151000003	ABITA WATER CO., INC.	05/31/98	OFFICE SUPPLY (TRANSFER)	-209.04
06-02 P1 8A101000280	COASTAL COPIER SERVICE	05/22/98	BEVERAGE FOR CONSTITUENT MTGS	27.92
06-02 P1 8A101000282	ELISKA ROE	05/14/98	OFFICE SUPPLY CHARGE	145.00
06-02 P1 8A101000281	INTELLIGENT SOLUTIONS	05/20/98	SUPPLIES	19.70
06-02 P1 8A101000283	DEC OFFICE FURNITURE USA	05/18/98	OFFICE SUPPLIES	51.98
06-09 P2 8A101000006	DEER PARK SPRING WATER	04/15/98	COMPAQ BATTERY PACK	119.00
06-14 P1 8A101000296	GREAT BEAR SPRING WATER	05/26/98	BEVERAGES FOR CONST MEETINGS	61.89
06-14 P1 8A101000297	DEC OFFICE FURNITURE USA	05/26/98	MONTHLY SERV, FOR CONST MTGS	76.10
06-14 P1 8A101000288	HEST GROUP PAYMENT CENTER	06/05/98	OFFICE SUPPLIES	136.00
06-19 P1 8A101000291	JOSHIAH ROBINS BONNER	05/13/98	REFERENCE MATERIAL	140.00
06-19 P1 8A101000299	DO	06/08/98	WORKING LUNCH IN MOBILE	20.59
06-19 P1 8A101000299	DO	06/10/98	WORKING LUNCH IN MOBILE	32.76
06-23 P1 8A101000309	ALABAMA BLUE BOOK	06/12/98	REFERENCE MATERIALS	34.00
06-30 S1 981810100003		06/30/98	OFFICE SUPPLY (TRANSFER)	1,682.33
			SUPPLIES AND MATERIALS TOTALS:	4,886.42



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. SONNY CALLAHAN -CON.						
EQUIPMENT						
04-30	S2	98120000146	04/01/98	04/30/98 EQUIPMENT (TRANSFER)	5,542.28	
05-04	P1	8AL01000239	04/23/98	EQUIPMENT REPAIR	45.00	
05-31	S2	98151000144	05/01/98	EQUIPMENT (TRANSFER)	5,542.28	
06-09	P2	8AL01000006	05/29/98	MS MIN NT SERVER 4.0 DOC	24.95	
06-09	P2	8AL01000006	04/15/98	MS MIN NT SERVER 4.0 CD	23.00	
06-09	P2	8AL01000006	04/15/98	IMAGING FOR MIN PRO EDITION	117.00	
06-29	P2	8AL01000013	04/03/98	WORD 97 UPRGR ON CD ROM	76.00	
06-30	S2	98181000134	04/03/98	EQUIPMENT (TRANSFER)	-89.80	
06-30	S2	98181000135	06/01/98	EQUIPMENT (TRANSFER)	5,495.83	
				EQUIPMENT TOTALS:	16,776.54	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	187,695.73	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P1	8USPS039804	03/01/98	03/31/98 FRANKED MAIL	2,053.12	
05-29	P4	8USPS049805	04/01/98	04/30/98 FRANKED MAIL	3,231.40	
06-25	P4	8USPS059804	05/01/98	05/31/98 FRANKED MAIL	2,714.11	
				FRANKED MAIL TOTALS:	7,998.63	
				OFFICIAL MAIL ALLOWANCE TOTALS:	7,998.63	
				OFFICE TOTALS:	195,694.36	
1997 HON. SONNY CALLAHAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-12	CR	711860		REFUND, OVERPAYMENT	-583.09	
				TRAVEL TOTALS:	-583.09	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-583.09	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4	8USPS97A004	01/03/97	01/02/98 FRANKED MAIL	432.51	
				FRANKED MAIL TOTALS:	432.51	
				OFFICIAL MAIL ALLOWANCE TOTALS:	432.51	
				OFFICE TOTALS:	-130.58	

# 1998 HON. KEN CALVERT OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	283,743.22
TRAVEL	9,681.98
RENT, COMMUNICATION, UTILITIES	27,348.50
PRINTING AND REPRODUCTION	12,083.62
OTHER SERVICES	596.00
SUPPLIES AND MATERIALS	8,761.80
EQUIPMENT	18,186.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,378.07

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	54,950.18
OFFICIAL MAIL ALLOWANCE TOTALS:	54,950.18
OFFICE TOTALS:	415,328.25

## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	9,765.99
BESSER, KATHRYN A	8,000.01
CLARKE, TROY	10,280.01
FISHER, LINDA J	9,354.81
GARCIA, NELSON C	5,874.99
GORSPE, LORI	6,810.51
HARTMAN, REBECCA H	8,992.01
JOHNSON, CATHERINE	100.00
KENNETT, DAVID H	6,249.99
LOVELL, RUSSELL R	5,217.10
MCCARTHY, ALISON M	26,471.01
MILLER, SUE A	3,000.00
RAMEY, DAVID	5,910.99
RITACCO, PAUL A	7,710.00
RUIZ, CONNIE	16,704.99
STEPHENS, GENELLE	141,295.75
ULRICH, LINDA A	10.00

## TRAVEL

04-01 P1 8CA43000201 HON. KEN CALVERT	TAXI	176.62
04-01 P1 8CA43000201 DO	CAR RENTAL	122.00
04-01 P1 8CA43000201 DO	AIRFARE: ONT-DCA (95481)	33.00
04-02 P1 8CA43000206 CONNIE RUIZ	TRAVEL IN DISTRICT	125.00
04-17 P1 8CA43000215 HON. KEN CALVERT	AIRFARE: DCA-ONT (42771)	267.00
04-17 P1 8CA43000222 DO	AIRFARE: DCA-PSP (42791)	66.90
04-17 P1 8CA43000209 TROY CLARKE	223 MILES AT \$.30 PER MILE	230.00
04-24 P1 8CA43000227 KATHRYN A BESSER	AIRFARE: IAD-LAX-DCA (42211)	194.00
04-24 P1 8CA43000228 LINDA A ULRICH	AIRFARE: IAD-DFW-DCA (42781)	
PERSONNEL COMPENSATION TOTALS:		

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. KEN CALVERT -CON.						
05-01	P1	8CAK3000241 HON. KEN CALVERT	04/21/98	AIRFARE: ONT-DCA (4278)	122.00	
05-01	P1	8CAK3000246 DO	04/21/98	TAXI	13.00	
05-01	P1	8CAK3000246 DO	04/02/98	TAXI	10.00	
05-01	P1	8CAK3000246 DO	04/08/98	MEAL	2.96	
05-01	P1	8CAK3000234 KATHRYN A BESSER	04/09/98	GASOLINE	6.50	
05-01	P1	8CAK3000236 DO	04/08/98	GASOLINE	16.50	
05-01	P1	8CAK3000236 DO	04/09/98	MEAL	5.85	
05-01	P1	8CAK3000236 DO	04/07/98	MEAL	2.68	
05-01	P1	8CAK3000238 DO	04/06/98	TAXI	55.00	
05-01	P1	8CAK3000238 DO	04/19/98	TAXI	18.00	
05-01	P1	8CAK3000238 DO	04/09/98	CAR RENTAL	234.93	
05-01	P1	8CAK3000238 DO	04/06/98	LODGING	347.39	
05-01	P1	8CAK3000247 LINDA A ULRICH	04/07/98	TAXI	7.50	
05-01	P1	8CAK3000247 DO	04/08/98	TAXI	7.50	
05-01	P1	8CAK3000237 NELSON C GARCIA	04/15/98	GASOLINE	11.30	
05-01	P1	8CAK3000240 DO	04/08/98	RENTAL CAR	228.59	
05-01	P1	8CAK3000240 DO	04/15/98	TAXI	15.00	
05-01	P1	8CAK3000240 DO	04/08/98	TAXI	15.00	
05-01	P1	8CAK3000240 DO	04/10/98	GASOLINE	10.83	
05-07	P1	8CAK3000253 HON. KEN CALVERT	03/21/98	GASOLINE	14.00	
05-07	P1	8CAK3000253 DO	04/04/98	GASOLINE	13.59	
05-08	P1	8CAK3000249 LINDA A ULRICH	04/30/98	AIRFARE: DCA-ONT-DCA	247.00	
05-08	P1	8CAK3000235 DO	04/08/98	MEAL	5.12	
05-08	P1	8CAK3000235 DO	04/06/98	MEAL	3.89	
05-08	P1	8CAK3000235 DO	04/06/98	LODGING	203.06	
05-08	P1	8CAK3000235 DO	04/15/98	TAXI	27.00	
05-18	P1	8CAK3000255 HON. KEN CALVERT	04/02/98	RENTAL CAR	652.67	
05-18	P1	8CAK3000256 NELSON C GARCIA	04/09/98	AIRFARE: DCA-ORD-DCA	538.00	
05-18	P1	8CAK3000257 TROY CLARKE	04/03/98	MEAL	64.80	
05-20	P1	8CAK3000261 HON. KEN CALVERT	05/12/98	AIRFARE: ONT-DCA	122.00	
05-20	P1	8CAK3000261 DO	05/07/98	AIRFARE: IAD-DCA	97.00	
05-20	P1	8CAK3000261 DO	05/03/98	TAXI FARE	10.00	
06-04	P1	8CAK3000278 DO	05/14/98	AIRFARE: DCA-ONT-DCA	247.00	
06-04	P1	8CAK3000278 DO	05/12/98	TAXI	12.00	
06-11	P1	8CAK3000281 DO	05/22/98	AIRFARE: DCA-ONT-DCA	247.00	
06-18	P1	8CAK3000286 DO	06/03/98	TAXI	13.00	
06-23	P1	8CAK3000289 DO	05/18/98	TAXI	10.00	
TRAVEL TOTALS:					4,881.96	

RENT, COMMUNICATION, UTILITIES									
04-01	P1	8CA43000202	FEDERAL EXPRESS CORP	03/13/98	OVERNIGHT MAIL	20.99			
04-02	P1	8CA43000207	AT & T	03/15/98	CELLULAR PHONE	6.61			
04-17	P1	8CA43000214	FEDERAL EXPRESS CORP	04/03/98	OVERNIGHT MAIL	38.84			
04-17	P1	8CA43000216	DO	03/20/98	OVERNIGHT MAIL	24.83			
04-17	P1	8CA43000220	DO	03/27/98	OVERNIGHT MAIL	32.35			
04-17	P1	8CA43000220	TROY CLARKE	03/09/98	POSTAGE	2.13			
04-17	P1	8CA43000209	CENTRAL CORPORATE CENTER LLC	04/01/98	RIVERSIDE - RENT	3,055.20			
04-20	P9	CA4301R9804		03/01/98	DISTRICT OFC TEL EQUIP (TRFR)	51.43			
04-30	S5	98120000257		03/01/98	DISTRICT OFC TEL TOLLS (TRFR)	221.94			
04-30	S5	98120000681		03/01/98	DISTRICT OFC TEL SVC TRANSFER	405.00			
04-30	S5	98120001119		03/01/98	DC TEL EQUIP (TRANSFER)	464.98			
04-30	S5	98120001557		03/01/98	DC TEL SERVICE (TRANSFER)	240.00			
04-30	S5	98120002001		03/01/98	DC TEL TOLLS (TRANSFER)	317.06			
04-30	S5	98120002447		03/01/98	OVERNIGHT MAIL	38.41			
04-30	P1	8CA43000229	FEDERAL EXPRESS CORP	04/17/98	OVERNIGHT MAIL	58.75			
04-30	P1	8CA43000230	UPS	04/18/98	DELIVERY CHARGES	147.70			
05-01	P1	8CA43000239	AIRTOUCH CELLULAR	03/05/98	CELLULAR PHONE	14.19			
05-01	P1	8CA43000242	FEDERAL EXPRESS CORP	04/10/98	OVERNIGHT MAIL	66.50			
05-01	P1	8CA43000244	UPS	04/11/98	DELIVERY CHARGES	20.01			
05-08	P1	8CA43000250	AT & T	04/15/98	CELLULAR PHONE	30.09			
05-18	P1	8CA43000259	FEDERAL EXPRESS CORP	05/02/98	OVERNIGHT MAIL	24.44			
05-18	P1	8CA43000260	DO	04/24/98	OVERNIGHT MAIL	19.86			
05-18	P1	8CA43000258	HON. KEN CALVERT	04/21/98	AIRPHONE	3,055.20			
05-20	P9	CA4301R9805	CENTRAL CORPORATE CENTER LLC	05/01/98	RIVERSIDE - RENT	46.69			
05-21	P1	8CA43000264	CHARTER COMMUNICATIONS	05/11/98	CABLE TV	51.43			
05-31	S5	98151000259		04/01/98	DISTRICT OFC TEL EQUIP (TRFR)	172.50			
05-31	S5	98151000684		04/01/98	DISTRICT OFC TEL TOLLS (TRFR)	405.00			
05-31	S5	98151001123		04/01/98	DISTRICT OFC TEL SVC TRANSFER	63.97			
05-31	S5	98151001560		04/01/98	DC TEL EQUIP (TRANSFER)	240.00			
05-31	S5	98151002003		04/01/98	DC TEL SERVICE (TRANSFER)	293.42			
05-31	S5	98151002449		04/01/98	DC TEL TOLLS (TRANSFER)	38.51			
06-04	P1	8CA43000279	FEDERAL EXPRESS CORP	05/08/98	OVERNIGHT MAIL	17.03			
06-08	P1	8CA43000271	AT & T	05/15/98	CELLULAR PHONE	28.33			
06-08	P1	8CA43000268	FEDERAL EXPRESS CORP	05/15/98	OVERNIGHT MAIL	21.09			
06-08	P1	8CA43000272	DO	05/22/98	OVERNIGHT MAIL	196.77			
06-09	P1	8CA43000266	AIRTOUCH CELLULAR	03/22/98	CELLULAR PHONE	14.19			
06-18	P1	8CA43000287	FEDERAL EXPRESS CORP	05/30/98	OVERNIGHT MAIL	6.90			
06-18	P1	8CA43000286	HON. KEN CALVERT	04/30/98	AIRPHONE	3,055.20			
06-19	P9	CA4301R9806	CENTRAL CORPORATE CENTER LLC	06/01/98	RIVERSIDE - RENT	35.43			
06-23	P1	8CA43000290		06/05/98	OVERNIGHT MAIL	51.43			
06-30	S5	98181000258		05/01/98	DISTRICT OFC TEL EQUIP (TRFR)	169.15			
06-30	S5	98181000684		05/01/98	DISTRICT OFC TEL TOLLS (TRFR)	405.00			
06-30	S5	98181001123		05/01/98	DISTRICT OFC TEL SVC TRANSFER	63.97			
06-30	S5	98181001560		05/01/98	DC TEL EQUIP (TRANSFER)	240.00			
06-30	S5	98181002005		05/01/98	DC TEL SERVICE (TRANSFER)				



STATEMENT OF DISBURSEMENTS						PAGE	590
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. KEN CALVERT -CON.							
06-30	55	98181002452		05/01/98	DC TEL TOLLS (TRANSFER)		337.40
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,309.92
PRINTING AND REPRODUCTION							
04-20	P2	8M2582502A	CONGRESSIONAL MAILING AND	03/03/98	SINGLE DROP MASS MAIL PRINTING		791.88
04-20	P2	8M2582502C	CONGRESSIONAL PRINTER	02/11/98	SINGLE DROP MASS MAIL PRINTING		959.05
04-30	S3	98120000290		04/30/98	PHOTOGRAPHIC (TRANSFER)		234.00
05-31	S3	981510000334		05/01/98	PHOTOGRAPHIC (TRANSFER)		195.60
06-01	P2	8CA43000013	ACCURATE WORD INC.	05/01/98	500 GOLD SEAL CARDS		32.70
06-08	P1	8CA43000276	U S GOVERNMENT PRINTING OFFICE	05/08/98	PRINTING		20.00
06-10	P2	8CA43000014	BETHSDA ENGRAVERS	05/22/98	500 GOLD SEAL CARDS		38.00
06-10	P2	8CA43000015	DI	05/01/98	500 GOLD SEAL CARDS		114.00
06-11	P5	8M25825004A	HCARDLE PRINTING COMPANY	05/07/98	500 GOLD SEAL CARDS		3,586.00
06-30	S3	98181000342		03/27/98	SINGLE DROP MASS MAIL PRINTING		79.20
				06/01/98	PHOTOGRAPHIC (TRANSFER)		6,050.43
					PRINTING AND REPRODUCTION TOTALS:		
OTHER SERVICES							
04-30	SV	8A901001203	SKILLPATH SEMINARS	03/16/98	CHANGE A/C# FROM 2630 TO 2527		125.00
05-01	P1	8CA43000245	DC ELECTRONICS INC.	04/13/98	ALARM SYSTEM		75.00
					OTHER SERVICES TOTALS:		200.00
SUPPLIES AND MATERIALS							
04-01	P1	8CA43000203	JIMMY ZEE'S SERVICES	03/26/98	FOOD & BEVERAGE		56.97
04-02	P1	8CA43000205	SKILLPATH SEMINARS	03/16/98	COMPUTER SERVICES		125.00
04-02	P1	8CA43000204	WEST GROUP PAYMENT CENTER	02/01/98	COMPUTER REFERENCE SERVICE		95.00
04-17	P1	8CA43000212	ADVANCED COPY SYSTEMS	03/31/98	OFFICE SUPPLIES		126.68
04-17	P1	8CA43000213	DO	03/31/98	OFFICE SUPPLIES		59.26
04-17	P1	8CA43000219	ARROWHEAD MOUNTAIN SPRING MTR.	03/26/98	BOTTLED WATER		28.07
04-17	P1	8CA43000219	DI	03/26/98	BOTTLED WATER		78.68
04-17	P1	8CA43000211	JIMMY ZEE'S SERVICES	04/09/98	FOOD & BEVERAGE		41.04
04-17	P1	8CA43000224	LEADERSHIP DIRECTORIES, INC.	03/12/98	SUBSCRIPTION		275.00
04-17	P1	8CA43000221	LINDA A ULRICH	04/02/98	FOOD & BEV		32.36
04-17	P1	8CA43000217	OFFICE PRODUCTS WAREHOUSE	03/24/98	OFFICE SUPPLIES		17.08
04-30	S1	98120000092	DI	03/24/98	OFFICE SUPPLIES		103.24
04-30	S1	98120000092	ADVANCED COPY SERVICES	04/01/98	OFFICE SUPPLY (TRANSFER)		765.84
04-30	P1	8CA43000231	JIMMY ZEE'S SERVICES	04/23/98	OFFICE SUPPLIES		140.69
04-30	P1	8CA43000233	OFFICE PRODUCTS WAREHOUSE	04/15/98	FOOD & BEVERAGE		63.75
04-30	SV	8A901001203	SKILLPATH SEMINARS	03/16/98	CHANGE A/C# FROM 2630 TO 2527		11.89
05-01	P1	8CA43000236	KATHRYN A BESSER	04/06/98	OFFICE SUPPLIES		-125.00
05-01	P1	8CA43000243	OFFICE MAX	04/06/98	OFFICE SUPPLIES		16.15
05-01	P1	8CA43000248	OFFICE PRODUCTS WAREHOUSE	04/10/98	OFFICE SUPPLIES		103.09
05-07	P1	8CA43000254	WEST GROUP PAYMENT CENTER	04/14/98	OFFICE SUPPLIES		109.83
05-07	P1	8CA43000254	DI	03/01/98	COMPUTER REFERENCE SERVICE		95.00
05-08	P1	8CA43000251	AQUA COOL	03/31/98	BOTTLED WATER		68.25

05-08 P1	8CA43000252	LINDA A ULRICH	04/24/98	OFFICE SUPPLIES	1.57
05-08 P1	8CA43000252	DO	04/24/98	OFFICE SUPPLIES	4.14
05-21 P1	8CA43000265	JIMMY ZEE'S SERVICES	05/07/98	FOOD & BEVERAGE	93.39
05-21 P1	8CA43000265	ARROWHEAD MOUNTAIN SPRING MTR.	04/26/98	BOTTLED WATER	34.03
05-21 P1	8CA43000265	DO	04/26/98	BOTTLED WATER	72.28
05-31 S1	98151000091	LINDA A ULRICH	05/31/98	OFFICE SUPPLY (TRANSFER)	958.08
06-04 P1	8CA43000280	ADVANCED COPY SYSTEMS	05/14/98	FOOD & BEV.	21.92
06-08 P1	8CA43000274	DO	05/19/98	OFFICE SUPPLIES	247.36
06-08 P1	8CA43000275	AQUA COOL	05/15/98	OFFICE SUPPLIES	66.28
06-08 P1	8CA43000269	JIMMY ZEE'S SERVICES	04/30/98	BOTTLED WATER	74.50
06-08 P1	8CA43000270	DO	05/22/98	FOOD & BEVERAGE	42.23
06-08 P1	8CA43000273	OFFICE MAX	05/08/98	FOOD & BEVERAGE	31.28
06-08 P1	8CA43000277	WEST GROUP PAYMENT CENTER	04/01/98	OFFICE SUPPLIES	140.06
06-18 P1	8CA43000267	ARROWHEAD MOUNTAIN SPRING MTR.	05/26/98	COMPUTER REFERENCE SERVICE	95.00
06-18 P1	8CA43000282	DO	05/26/98	BOTTLED WATER	28.07
06-18 P1	8CA43000288	JIMMY ZEE'S SERVICES	06/04/98	BOTTLED WATER	65.88
06-18 P1	8CA43000283	LINDA A ULRICH	06/09/98	FOOD & BEVERAGE	48.42
06-18 P1	8CA43000284	PRESS-ENTERPRISE	06/17/98	FOOD & BEV	22.96
06-18 P1	8CA43000284	DO	06/17/98	SUBSCRIPTION	31.20
06-18 P1	8CA43000285	DO	06/17/98	SUBSCRIPTION	31.20
06-30 S1	98181000091	DO	06/01/98	OFFICE SUPPLY (TRANSFER)	31.20
				SUPPLIES AND MATERIALS TOTALS:	-40.25
					4,388.67
04-17 P1	8CA43000218	EQUIPMENT		PRINTING CHARGES	155.83
04-30 S2	98120000829	SAVIN CORPORATION	03/24/98	EQUIPMENT (TRANSFER)	-3.98
04-30 S2	98120000830	DO	03/31/98	EQUIPMENT (TRANSFER)	2,916.96
05-20 P1	8CA43000262	INTELLIGENT SOLUTIONS	04/01/98	COMPUTER SERVICES	94.00
05-31 S2	98151000786	DO	04/30/98	COMPUTER SERVICES	-29.25
05-31 S2	98151000787	DO	04/03/98	EQUIPMENT (TRANSFER)	3,106.22
06-30 S2	98181000795	DO	05/01/98	EQUIPMENT (TRANSFER)	3,102.77
			06/01/98	EQUIPMENT (TRANSFER)	9,342.55
				EQUIPMENT TOTALS:	180,469.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	
04-24 P2	8HT2582502B	DISBURSING OFC-US POSTAL SVC	03/02/98	FRANKED MAIL	8,175.98
04-24 P2	8HT2582504B	DO	03/31/98	FRANKED MAIL	6,455.77
04-24 P2	8HT2582505B	DO	03/31/98	FRANKED MAIL	1,015.00
04-30 P1	8USPS039818	DO	03/01/98	FRANKED MAIL	1,383.62
05-13 P1	8USPS039825	DO	03/01/98	FRANKED MAIL	-1,015.00
05-29 P4	8USPS049805	DO	04/01/98	FRANKED MAIL	741.99
06-25 P4	8USPS059804	DO	05/01/98	FRANKED MAIL	6,651.68
				FRANKED MAIL TOTALS:	23,409.04
				OFFICIAL MAIL ALLOWANCE TOTALS:	23,409.04
				OFFICE TOTALS:	203,878.34

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. KEN CALVERT							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-15	P1	8CA43000208 HON. KEN CALVERT		10/15/97	10/19/97 RENTAL CAR		227.52
						TRAVEL TOTALS:	227.52
RENT, COMMUNICATION, UTILITIES							
04-15	P1	8CA43000208 HON. KEN CALVERT		01/25/97	AIRPHONE		10.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	10.12
SUPPLIES AND MATERIALS							
04-06	P2	8CA43000008 INTELLIGENT SOLUTIONS		01/15/98	03/25/98 COMPAQ BATTERY PACK		184.00
04-06	P2	8CA43000008 DO		01/15/98	03/25/98 COMPAQ EXTERNAL CHARGER		91.00
						SUPPLIES AND MATERIALS TOTALS:	275.00
EQUIPMENT							
05-05	P2	8CA43000006 INTELLIGENT SOLUTIONS		01/13/98	01/13/98 QUORUMPOWER		250.00
05-05	P2	8CA43000006 DO		01/13/98	01/13/98 WORDPERFECT 8.0		39.00
05-05	P2	8CA43000006 DO		01/13/98	01/13/98 COMPUTER		3,627.00
05-05	P2	8CA43000006 DO		01/13/98	01/13/98 PRINTER		576.00
05-05	P2	8CA43000006 DO		01/13/98	01/13/98 (3) MULTIMEDIA KIT		1,164.00
05-05	P2	8CA43000006 DO		01/13/98	01/13/98 (3) MONITOR		1,305.00
05-05	P2	8CA43000006 DO		01/13/98	01/13/98 NETWORK CARD		204.00
05-05	P2	8CA43000006 DO		01/13/98	01/13/98 16MB EDO MEMORY		125.00
05-05	P2	8CA43000006 DO		01/13/98	01/13/98 INSTALLATION		525.00
06-09	P2	8CA43000009 DO		01/16/98	01/16/98 250 GOLD SEAL CARDS		576.00
06-09	P2	8CA43000009 DO		01/16/98	01/16/98 MULTIMEDIA KIT		388.00
06-09	P2	8CA43000009 DO		01/16/98	01/16/98 MONITOR		435.00
06-09	P2	8CA43000009 DO		01/16/98	01/16/98 INSTALLATION		125.00
						EQUIPMENT TOTALS:	9,339.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,851.64
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
06-14	P4	8GUSP597AD04 DISBURSING OFC-US POSTAL SVC		01/03/97	01/02/98 FRANKED MAIL		153.79
						FRANKED MAIL TOTALS:	153.79
						OFFICIAL MAIL ALLOWANCE TOTALS:	153.79
						OFFICE TOTALS:	10,005.43

1998 HON. DAVE CAMP  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION .....	253,973.01	131,281.54
TRAVEL .....	15,068.52	8,411.17
RENT, COMMUNICATION, UTILITIES .....	31,921.22	17,756.64
PRINTING AND REPRODUCTION .....	15,764.67	15,708.87
OTHER SERVICES .....	990.00	630.00
SUPPLIES AND MATERIALS .....	14,116.54	4,279.44
EQUIPMENT .....	40,912.17	27,173.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	372,746.13	205,241.20
FRANKED MAIL .....	17,615.30	16,816.56
OFFICIAL MAIL ALLOWANCE TOTALS:	17,615.30	16,816.56
OFFICE TOTALS:	390,361.43	222,057.76

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION					
BRADY, DEANNE .....	04/01/98	06/30/98	STAFF ASSISTANT	.....	9,166.67
BROWN, AMANDA .....	05/26/98	06/30/98	PAID INTERN	.....	1,166.67
COKLIN, DONNA .....	04/01/98	06/30/98	STAFF ASSISTANT	.....	6,750.00
COTE, CHARLES J .....	06/10/98	06/30/98	STAFF ASSISTANT	.....	1,166.67
EISENGA, TARIN MARIE .....	04/01/98	06/30/98	STAFF ASSISTANT	.....	8,259.99
FINZEL, JENNIFER L .....	04/01/98	06/30/98	PART-TIME EMPLOYEE	.....	450.00
FOSTER, BEHRENDIS .....	04/01/98	06/30/98	STAFF ASSISTANT	.....	14,250.00
GAMMONS, JOSEPH D .....	05/18/98	06/30/98	STAFF ASSISTANT	.....	2,866.67
GUZIK, JOHN M .....	04/01/98	06/30/98	STAFF ASSISTANT	.....	2,551.50
HAINES, SCOTT IPPEL .....	04/01/98	06/30/98	PRESS SECRETARY	.....	5,000.01
IRVIN, JOHN MESLEY .....	04/01/98	06/30/98	STAFF ASSISTANT	.....	8,250.00
KELSEY, DAN .....	04/01/98	06/30/98	STAFF ASSISTANT	.....	9,500.01
KLESNEY, JOSEPH EARL .....	04/01/98	06/05/98	PART-TIME EMPLOYEE	.....	5,750.01
LAKSO, JENNIFER L .....	04/01/98	06/30/98	PART-TIME EMPLOYEE	.....	1,083.33
MARIA, GRANT L .....	04/01/98	05/24/98	STAFF ASSISTANT	.....	1,920.00
NEITZEL, LORI .....	04/01/98	06/30/98	STAFF ASSISTANT	.....	4,200.00
NEUBECKER, BRENT L .....	06/06/98	06/30/98	PAID INTERN	.....	8,000.01
SHAY, CHRISTOPHER .....	04/01/98	06/30/98	STAFF ASSISTANT	.....	833.33
STREK, TAMARA J .....	04/01/98	06/30/98	STAFF ASSISTANT	.....	9,000.00
THOMSON, JASPER R .....	04/01/98	06/30/98	LEGISLATIVE CORRESPONDENT	.....	7,749.99
VIZITHUM, SARA R .....	04/01/98	06/03/98	STAFF ASSISTANT	.....	6,500.01
WAGESTER, TANARA J .....	04/01/98	06/30/98	STAFF ASSISTANT	.....	4,200.00
WINELAND, TIMOTHY N .....	06/01/98	06/30/98	STAFF ASSISTANT	.....	9,750.00
WORMAN, MICHELE .....	06/01/98	06/30/98	STAFF ASSISTANT	.....	1,750.00
WORMAN, MICHELE .....	05/11/98	05/31/98	STAFF ASSISTANT	.....	1,166.67



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. DAVE CAMP -CON.						
TRAVEL						
04-01	P1	8MT04000245 MARIA GRANT	02/21/98 03/13/98	MILEAGE		80.00
04-04	P1	8MT04000255 DAN KEELEAN	03/06/98 03/25/98	MILEAGE REIMBURSEMENT		143.00
04-04	P1	8MT04000256 DONNA CONKLIN	03/06/98 03/19/98	MILEAGE REIMBURSEMENT		74.00
04-04	P1	8MT04000253 HON. DAVE CAMP	03/27/98 03/27/98	DC - SAGINAW		169.00
04-04	P1	8MT04000253 DO	03/30/98 03/30/98	SAGINAW - DC		169.00
04-04	P1	8MT04000254 JOE KLESNEY	02/20/98 03/16/98	MILEAGE REIMBURSEMENT		120.50
04-28	P1	8MT04000272 BRENT L NEUBECKER	03/31/98 03/31/98	MILEAGE		49.00
04-28	P1	8MT04000271 DAN KEELEAN	03/30/98 04/07/98	MILEAGE		120.00
04-28	P1	8MT04000268 DEANNE BRADY	04/13/98 04/29/98	CAR RENTAL		171.71
04-28	P1	8MT04000270 DO	04/10/98 04/29/98	DC - DETROIT - DC		423.00
04-28	P1	8MT04000270 DO	04/13/98 04/17/98	HOTEL		211.93
04-28	P1	8MT04000270 DO	04/10/98 04/10/98	TAXICAB		9.80
04-28	P1	8MT04000270 DO	04/19/98 04/19/98	TAXICAB		13.00
04-28	P1	8MT04000270 DO	04/18/98 04/18/98	GAS		12.91
04-28	P1	8MT04000269 HON. DAVE CAMP	03/05/98 04/03/98	MILEAGE		180.00
04-28	P1	8MT04000269 DO	04/02/98 04/02/98	DC - SAGINAW		169.00
04-28	P1	8MT04000269 DO	04/21/98 04/21/98	SAGINAW - DC		169.00
04-28	P1	8MT04000273 LORI NEITZEL	03/11/98 03/27/98	MILEAGE		116.25
05-05	P1	8MT04000290 BRENT L NEUBECKER	04/13/98 04/27/98	MILEAGE		81.00
05-05	P1	8MT04000286 HON. DAVE CAMP	03/28/98 04/28/98	CAR RENTAL		63.40
05-05	P1	8MT04000286 DO	04/23/98 04/23/98	DC - SAGINAW		169.00
05-05	P1	8MT04000286 DO	04/28/98	SAGINAW - DC		271.00
05-05	P1	8MT04000287 JOE KLESNEY	03/16/98 04/17/98	MILEAGE		198.00
05-05	P1	8MT04000289 LORI NEITZEL	04/01/98 04/24/98	MILEAGE		142.50
05-05	P1	8MT04000288 TARIN EISENGA-BOVEN	04/16/98 04/27/98	MILEAGE		137.25
05-14	P1	8MT04000295 HON. DAVE CAMP	04/30/98 04/30/98	DC - SAGINAW		169.00
05-14	P1	8MT04000295 DO	05/05/98 05/05/98	SAGINAW - DC		172.00
05-20	P1	8MT04000301 DAN KEELEAN	04/08/98 05/06/98	MILEAGE		133.00
05-20	P1	8MT04000300 DONNA CONKLIN	04/03/98 05/01/98	MILEAGE		150.00
05-20	P1	8MT04000299 HON. DAVE CAMP	05/07/98 05/07/98	DC - SAGINAW		169.00
05-20	P1	8MT04000299 DO	05/12/98 05/12/98	SAGINAW - DC		172.00
05-20	P1	8MT04000302 JOE KLESNEY	04/20/98 05/07/98	MILEAGE		28.25
05-27	P1	8MT04000311 BEHREND'S FOSTER	05/18/98 05/19/98	DC - SAGINAW -DC		338.00
05-27	P1	8MT04000311 DO	05/18/98 05/19/98	HOTEL REIMBURSEMENT		53.66
05-27	P1	8MT04000312 HON. DAVE CAMP	05/14/98 05/14/98	SAGINAW - DC		169.00
05-27	P1	8MT04000312 DO	05/19/98 05/19/98	SAGINAW - DC		169.00
06-11	P1	8MT04000327 BRENT L NEUBECKER	05/20/98 05/20/98	MILEAGE		39.50
06-11	P1	8MT04000322 DONNA CONKLIN	05/01/98 05/26/98	MILEAGE		156.75
06-11	P1	8MT04000321 HON. DAVE CAMP	05/22/98 05/22/98	DC - SAGINAW		169.00
PERSONNEL COMPENSATION TOTALS:						131,281.54

06-11 P1 8H104000321	HON, DAVE CAMP	06/03/98	06/03/98	SAGINAM - DC	169.00
06-11 P1 8H104000326	JOHN M. GUZIK	05/27/98	05/28/98	DC - SAGINAM - DC	338.00
06-11 P1 8H104000326	DO	05/27/98	05/28/98	HOTEL	133.92
06-11 P1 8H104000324	MICHELE MORMAN	05/23/98	05/23/98	MILEAGE	31.25
06-11 P1 8H104000323	TARTIN EISENBA-BOVEN	05/07/98	05/23/98	MILEAGE	58.50
06-18 P1 8H104000342	DAN KEELAN	05/13/98	06/04/98	MILEAGE REIMBURSEMENT	182.50
06-18 P1 8H104000339	HON, DAVE CAMP	06/05/98	06/05/98	DC-SAGINAM	169.00
06-18 P1 8H104000339	DO	06/09/98	06/09/98	SAGINAM-DC	169.00
06-18 P1 8H104000338	JOHN M. GUZIK	06/07/98	06/09/98	DC-SAGINAM-DC	338.00
06-18 P1 8H104000338	DO	06/07/98	06/03/98	HOTEL REIMBURSEMENT	267.94
06-18 P1 8H104000338	DO	06/07/98	06/09/98	PARKING REIMBURSEMENT	16.00
06-23 P1 8H104000350	DAN KEELAN	06/05/98	06/10/98	SAGINAM - DC - SAGINAM	338.00
06-23 P1 8H104000351	HON, DAVE CAMP	06/12/98	06/12/98	DC-SAGINAM	169.00
06-23 P1 8H104000351	DO	06/16/98	06/16/98	SAGINAM - DC	169.00
06-25 P1 8H104000353	JOE KLESNEY	05/08/98	06/11/98	MILEAGE	154.75
06-25 P1 8H104000354	JOSEPH D GANNONS	06/03/98	06/11/98	MILEAGE	156.00
				TRAVEL TOTALS:	8,411.17
RENT, COMMUNICATION, UTILITIES					
04-07 P1 8H104000257	FEDERAL EXPRESS CORP	03/13/98		EXPRESS MAIL	14.81
04-07 P1 8H104000257	DO	03/06/98		EXPRESS MAIL	28.21
04-07 P1 8H104000257	DO	03/02/98		EXPRESS MAIL	18.03
04-07 P1 8H104000257	DO	03/23/98		EXPRESS MAIL	14.24
04-07 P1 8H104000257	DO	03/16/98		EXPRESS MAIL	15.51
04-07 P1 8H104000258	DO	03/09/98		EXPRESS MAIL	17.71
04-07 P1 8H104000260	UNITED PARCEL SERVICE	03/21/98		PARCEL MAIL	25.58
04-17 P1 8H104000261	BRESNAN COMMUNICATIONS	04/08/98	05/07/98	CABLE SERVICE	31.62
04-20 P9 H10401R9804	DR. JOE ST. AMOUR	04/01/98	04/30/98	HOUGHTON LAKE - RENT	440.00
04-20 P9 H10404R9804	L & M LEASING	04/01/98	04/30/98	MIDLAND-RENT	1,100.00
04-20 P9 H10402R9804	NICHOLAS J. STAMAS	04/01/98	04/30/98	MIDLAND - RENT	150.00
04-20 P9 H10403R9804	PROTON DEVELOPMENTS, L L C.	04/01/98	04/30/98	OMOSSO - RENT	400.00
04-21 P1 8H104000262	CONSUMERS ENERGY	02/27/98	03/30/98	UTILITY SERVICE	182.04
04-23 P1 8H104000263	CONSUMERS POWER COMPANY	03/10/98	04/08/98	UTILITY SERVICE	67.16
04-28 P1 8H104000284	UNITED PARCEL SERVICE	03/21/98	03/28/98	PARCEL MAIL	12.00
04-29 P1 8H104000278	AMERITECH	04/01/98		800 NUMBER IN MIDLAND	527.95
04-29 P1 8H104000279	CENTURY CELLUNET	04/09/98		CELLULAR PHONE	133.44
04-29 P1 8H104000279	DO	04/09/98		CELLULAR PHONE	62.13
04-29 P1 8H104000277	FEDERAL EXPRESS CORP	04/13/98		EXPRESS MAIL	10.50
04-29 P1 8H104000281	DO	04/03/98		EXPRESS MAIL	25.24
04-29 P1 8H104000282	DO	04/10/98		EXPRESS MAIL	22.68
04-29 P1 8H104000282	DO	03/27/98		EXPRESS MAIL	21.23
04-29 P1 8H104000282	DO	03/20/98		EXPRESS MAIL	34.25
04-29 P1 8H104000282	DO	03/30/98		EXPRESS MAIL	21.33
04-29 P1 8H104000282	DO	04/06/98		EXPRESS MAIL	14.41
04-29 P1 8H104000274	UNITED PARCEL SERVICE	03/28/98	04/03/98	PARCEL MAIL	22.69
04-29 P1 8H104000274	DO	04/04/98	04/10/98	PARCEL MAIL	53.60

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. DAVE CAMP -CON.						
04-29	P1	8M104000280	04/11/98	PARCEL MAIL	12.00	12.00
04-30	S5	98120000258	03/01/98	DISTRICT OFC TEL EQUIP (TRFR)	456.93	456.93
04-30	S5	98120000682	03/01/98	DISTRICT OFC TEL TOLLS (TRFR)	1,149.93	1,149.93
04-30	S5	98120001120	03/01/98	DISTRICT OFC TEL SVC TRANSFER	720.00	720.00
04-30	S5	98120001558	03/01/98	DC TEL EQUIP (TRANSFER)	11.99	11.99
04-30	S5	98120002002	03/01/98	DC TEL SERVICE (TRANSFER)	105.00	105.00
04-30	S5	98120002448	03/01/98	DC TEL TOLLS (TRANSFER)	459.32	459.32
05-07	P1	8M104000292	04/11/98	EXPRESS MAIL	11.84	11.84
05-07	P1	8M104000292	04/20/98	EXPRESS MAIL	7.12	7.12
05-12	P1	8M104000294	03/30/98	UTILITY SERVICE	188.75	188.75
05-18	P1	8M104000296	04/29/98	EQUIPMENT	250.00	250.00
05-20	P9	M1040189805	05/31/98	HOUGHTON LAKE - RENT	440.00	440.00
05-20	P9	M104049805	05/01/98	MIDLAND - RENT	1,100.00	1,100.00
05-20	P9	M1040289805	05/01/98	MIDLAND - RENT	150.00	150.00
05-20	P9	M1040389805	05/01/98	OMOSSO - RENT	400.00	400.00
05-21	P1	8M104000310	05/08/98	CABLE SERVICE	31.21	31.21
05-21	P1	8M104000305	04/18/98	PARCEL MAIL	58.33	58.33
05-26	P1	8M104000306	05/01/98	800 NUMBER IN MIDLAND	471.18	471.18
05-26	P1	8M104000308	04/27/98	EXPRESS MAIL	15.46	15.46
05-26	P1	8M104000308	05/02/98	EXPRESS MAIL	29.41	29.41
05-27	P1	8M104000313	04/26/98	EXPRESS MAIL	21.45	21.45
05-28	P1	8M104000314	05/13/98	PARCEL SHIPPING	41.25	41.25
05-28	P1	8M104000314	05/08/98	CELLULAR PHONE	70.87	70.87
05-28	P1	8M104000317	05/08/98	CELLULAR PHONE	317.37	317.37
05-29	P1	8M104000320	05/09/98	PARCEL MAIL	27.93	27.93
05-31	S5	98151000260	04/08/98	UTILITY SERVICE	72.61	72.61
05-31	S5	98151000685	04/01/98	DISTRICT OFC TEL EQUIP (TRFR)	230.93	230.93
05-31	S5	98151001124	04/01/98	DISTRICT OFC TEL TOLLS (TRFR)	719.82	719.82
05-31	S5	98151001561	04/01/98	DISTRICT OFC TEL SVC TRANSFER	720.00	720.00
05-31	S5	98151001561	04/01/98	DC TEL EQUIP (TRANSFER)	9.99	9.99
05-31	S5	98151002004	04/01/98	DC TEL SERVICE (TRANSFER)	105.00	105.00
05-31	S5	98151002450	04/01/98	DC TEL TOLLS (TRANSFER)	416.04	416.04
06-11	P1	8M104000328	06/01/98	UTILITY SERVICE	224.65	224.65
06-16	P1	8M104000330	05/15/98	EXPRESS MAIL	21.09	21.09
06-16	P1	8M104000330	05/08/98	EXPRESS MAIL	40.11	40.11
06-16	P1	8M104000330	05/11/98	EXPRESS MAIL	47.42	47.42
06-16	P1	8M104000333	05/22/98	EXPRESS MAIL	18.55	18.55
06-16	P1	8M104000335	05/26/98	EXPRESS MAIL	31.45	31.45
06-16	P1	8M104000333	05/18/98	EXPRESS MAIL	19.31	19.31
06-16	P1	8M104000333	05/30/98	EXPRESS MAIL	28.88	28.88
06-16	P1	8M104000329	05/09/98	PARCEL MAIL	38.48	38.48

06-16 P1	8M104000332	UNITED PARCEL SERVICE	05/16/98	PARCEL MAIL	24.57
06-18 P1	8M104000347	AMERITECH	06/01/98	800 NUMBER IN MIDLAND	449.66
06-18 P1	8M104000348	BRESNAN COMMUNICATIONS	06/08/98	CABLE SERVICE	31.21
06-18 P1	8M104000341	FEDERAL EXPRESS CORP	06/01/98	EXPRESS MAIL	19.48
06-18 P1	8M104000341	DO	06/05/98	EXPRESS MAIL	18.29
06-18 P1	8M104000340	UNITED PARCEL SERVICE	05/23/98	PARCEL MAIL	20.05
06-19 P9	M10401R9806	DR. JOE ST. AMOUR	06/30/98	HOUGHTON LAKE - RENT	440.00
06-19 P9	M10404R9806	L & M LEASING	06/01/98	MIDLAND - RENT	150.00
06-19 P9	M10402R9806	NICHOLAS J. STAMAS	06/01/98	MIDLAND - RENT	1,100.00
06-19 P9	M10403R9806	PROTON DEVELOPMENTS, L.L.C.	06/01/98	OWASSO - RENT	400.00
06-24 P1	8M104000352	CONSUMERS ENERGY	05/08/98	UTILITY SERVICE	73.87
06-25 P1	8M104000358	CENTURY CELLUNET	06/07/98	CELLULAR PHONE	162.36
06-25 P1	8M104000358	DO	06/07/98	CELLULAR PHONE	69.65
06-25 P1	8M104000360	UNITED PARCEL SERVICE	05/30/98	PARCEL MAIL	55.86
06-30 S5	98181000259		05/01/98	DISTRICT OFC TEL EQUIP (TRFR)	230.93
06-30 S5	98181000685		05/01/98	DISTRICT OFC TEL TOLLS (TRFR)	690.33
06-30 S5	98181001124		05/01/98	DISTRICT OFC TEL SVC TRANSFER	720.00
06-30 S5	98181001561		05/01/98	DC TEL EQUIP (TRANSFER)	9.99
06-30 S5	98181002006		05/01/98	DC TEL SERVICE (TRANSFER)	105.00
06-30 S5	98181002453		05/01/98	DC TEL TOLLS (TRANSFER)	227.38
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,756.64
PRINTING AND REPRODUCTION					
04-02 P1	8M104000251	MASHUE PRINTING	02/25/98	PRINTING	805.99
04-28 P1	8M104000267	ACTION DATA PROCESSING INC	03/26/98	PRINTING	1,528.46
04-28 P1	8M104000268	DEANNE BRADY	04/06/98	PRINTING	34.00
04-28 P1	8M104000264	MASHUE PRINTING	04/15/98	PRINTING	31.86
04-28 P1	8M104000264	DO	04/03/98	PRINTING	36.13
04-28 P1	8M104000266	PUBLIC PRINTER	03/27/98	PRINTING	157.00
04-28 P1	8M104000266	STATE OF MICHIGAN	04/02/98	PRINTING & PRODUCTION	500.00
04-30 S3	98120000106		04/21/98	PHOTOGRAPHIC (TRANSFER)	227.22
05-12 P2	8M125851024	DAVE PRONIA	04/21/98	SINGLE DROP MASS MAIL PRINTING	6,162.00
05-12 P2	8M125851024	DO	04/21/98	SINGLE DROP MASS MAIL PRINTING	3,664.00
05-21 P1	8M104000309	CONGRESSIONAL PRINTER	04/23/98	PRINTING	65.00
05-21 P1	8M104000309	DO	04/13/98	PRINTING	222.50
05-21 P1	8M104000309	DO	04/06/98	PRINTING	89.00
05-28 P1	8M104000318	PUBLIC PRINTER	05/08/98	PRINTING	104.00
05-28 P1	8M104000319	TOMER PRINTING SERVICES INC.	05/11/98	PRINTING AND PRODUCTION	566.86
05-31 S3	98151000114		05/01/98	PHOTOGRAPHIC (TRANSFER)	193.40
06-01 P2	8M104000018	BETHSUDA ENGRAVERS	04/09/98	4000 SHEETS WITH GOLD SEAL	671.50
06-22 P2	8M104000021	DO	06/02/98	1000 EARL CARDS WITH GOLD SEAL	467.38
06-25 P1	8M104000359	U S GOVERNMENT PRINTING OFFICE	06/03/98	PRINTING	87.00
06-30 S3	98181000134		06/01/98	PHOTOGRAPHIC (TRANSFER)	95.55
				PRINTING AND REPRODUCTION TOTALS:	15,708.87



## STATEMENT OF DTSBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DAVE CAMP -CON.							
OTHER SERVICES							
04-04	P1	8MT04000252 LINDA BRADY		03/01/98	03/29/98 CUSTODIAL SERVICES MIDLAND DO		225.00
05-07	P1	8MT04000293 DO		04/05/98	04/26/98 CUSTODIAL SERVICES, MIDLAND DO		180.00
06-16	P1	8MT04000331 DO		05/03/98	05/31/98 CUSTODIAL SERVICES MIDLAND		225.00
OTHER SERVICES TOTALS:							630.00
SUPPLIES AND MATERIALS							
04-01	P1	8MT04RC2003 THE NEW YORK TIMES		01/05/98	01/05/99 TO REPLACE LOST CHECK		416.58
04-07	P1	8MT04000259 BOB BRINES OFFICE SUPPLY		03/21/98	OFFICE SUPPLIES		423.00
04-16	P2	8MT04000012 INTELLIGENT SOLUTIONS		02/18/98	03/26/98 LABTEK STEREO SPEAKERS		39.00
04-28	P1	8MT04000268 DEANNE BRADY		04/22/98	REFRESHMENTS		15.40
04-28	P1	8MT04000283 QUALATEX/LEE LINEN AND SUPPLY		03/31/98	MATS FOR MDO		17.30
04-28	P1	8MT04000283 DO		03/17/98	03/17/98 MATS FOR MDO		17.30
04-28	CM	80PAC060008 THE NEW YORK TIMES		03/31/98	UNAVAILABLE CHECK CANCELLATION		-416.58
04-29	P1	8MT04000276 AQUA COOL		04/14/98	BOTTLED WATER		30.05
04-29	P1	8MT04000275 QUALATEX/LEE LINEN AND SUPPLY		04/01/98	04/30/98 MATS FOR MDO		18.26
04-30	S1	9812000266		04/01/98	OFFICE SUPPLY (TRANSFER)		1,049.21
05-05	P1	8MT04000291 DAN KEELAN		04/26/98	OFFICE SUPPLIES		24.65
05-18	P1	8MT04000297 QUALATEX/LEE LINEN AND SUPPLY		04/28/98	MATS FOR MDO		18.26
05-26	P2	8MT04000019 ACCUCOM SYSTEMS CORP		05/05/98	05/06/98 HP LASERJET CART #C3900A		275.80
05-26	P1	8MT04000303 BIRCH RUN/BRIDGEPORT HERALD		06/03/98	06/06/99 SUBSCRIPTION RENEWAL		20.00
05-28	P1	8MT04000316 AQUA COOL		04/30/98	BOTTLED WATER		49.10
05-28	P1	8MT04000315 QUALATEX/LEE LINEN AND SUPPLY		05/12/98	MATS FOR MDO		18.26
05-31	S1	98151000265		05/01/98	05/31/98 OFFICE SUPPLY (TRANSFER)		1,116.96
06-11	P1	8MT04000325 PIONEER PUBLICATIONS		06/25/98	06/25/99 SUBSCRIPTION RENEWAL		31.95
06-16	P1	8MT04000335 BOB BRINES OFFICE SUPPLY		05/21/98	OFFICE SUPPLIES		119.75
06-16	P1	8MT04000334 IKON		05/01/98	OFFICE SUPPLIES		303.93
06-18	P1	8MT04000336 OFFICE MAX		04/26/98	OFFICE SUPPLIES		24.65
06-18	P1	8MT04000345 GRATIOT COUNTY HERALD		06/20/98	06/20/99 SUBSCRIPTION RENEWAL		23.00
06-18	P1	8MT04000346 INSIDE MICHIGAN POLITICS		09/01/98	09/01/99 SUBSCRIPTION RENEWAL		135.00
06-18	P1	8MT94000344 THE MISSAUKEE SENTINEL		07/01/98	07/01/99 SUBSCRIPTION RENEWAL		23.00
06-25	P1	8MT04000355 AQUA COOL		05/06/98	05/31/98 BOTTLED WATER		57.05
06-25	P1	8MT04000356 DEANNE BRADY		06/17/98	REFRESHMENTS		14.45
06-25	P1	8MT04000357 QUALATEX/LEE LINEN AND SUPPLY		06/09/98	MATS FOR MDO		18.26
06-30	S1	98181000266		06/01/98	06/30/98 OFFICE SUPPLY (TRANSFER)		395.85
SUPPLIES AND MATERIALS TOTALS:							4,279.44
EQUIPMENT							
04-14	P2	8MT04000017 OPEN TEXT INC. ON TIME GROUP		03/11/98	03/19/98 ON TIME SCHEDULING SOFTWARE		926.90
04-14	P2	8MT04000017 DO		03/11/98	03/19/98 SHIPPING		20.00
04-28	P1	8MT04000285 ALBIN BUSINESS CENTER		03/31/98	03/31/98 COPIER IN MDO		171.94
04-30	S2	98120000370		04/01/98	04/30/98 EQUIPMENT (TRANSFER)		4,482.04
05-21	P1	8MT04000307 ALBIN BUSINESS CENTER		03/31/98	04/30/98 COPIER IN MDO		119.83

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05-21 P1	8MI04000304	IKON	03/26/98	06/25/98	COPIER IN HL DO	102.00
05-31 S2	98151000353		03/13/98	04/30/98	EQUIPMENT (TRANSFER)	74.10
05-31 S2	98151000354		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	4,599.19
06-09 P2	8MI04000008	INTELLIGENT SOLUTIONS	02/05/98	02/05/98	ASANTE 8 PORT HUB	137.00
06-09 P2	8MI04000008	DO	02/05/98	02/05/98	INSTALL	170.00
06-09 P2	8MI04000009	DO	02/09/98	02/09/98	ASANTE 8 PORT HUB	137.00
06-09 P2	8MI04000009	DO	02/09/98	02/09/98	INSTALL	170.00
06-09 P2	8MI04000011	DO	02/13/98	02/13/98	QUORUMPHONE	250.00
06-09 P2	8MI04000011	DO	02/13/98	02/13/98	MOROPROTECT	39.00
06-09 P2	8MI04000011	DO	02/13/98	02/13/98	COMPUTER	1,616.00
06-09 P2	8MI04000011	DO	02/13/98	02/13/98	PRINT SERVER	215.00
06-09 P2	8MI04000011	DO	02/13/98	02/13/98	MONITOR	292.00
06-09 P2	8MI04000011	DO	02/13/98	02/13/98	DELIVERY & INSTALLATION	490.00
06-09 P2	8MI04000011	DO	02/26/98	02/26/98	CANON FAX	1,788.50
06-11 P2	8MI04000014	CANON USA	02/26/98	02/26/98	CANON FAX	1,788.50
06-14 P2	8MI04000015	DO	05/01/98	06/01/98	COPIER IN MDO	157.43
06-18 P1	8MI04000363	ALBIN BUSINESS CENTER	05/08/98	05/08/98	CANON COPIER	3,431.00
06-23 P2	8MI04000020	IKON	02/13/98	02/13/98	HP PRINTER	1,295.00
06-24 P2	8MI04000010	INTELLIGENT SOLUTIONS	02/13/98	02/13/98	INSTALLATION	170.00
06-24 P2	8MI04000010	DO	06/01/98	06/30/98	EQUIPMENT (TRANSFER)	4,531.11
06-30 S2	98181000337					27,173.54
						205,241.20

## OFFICIAL MAIL ALLOWANCE

04-30 P1	8USPS059804	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL	1,237.64
05-28 P5	8425851028	DO	04/01/98	04/30/98	FRANKED MAIL	11,649.28
05-29 P4	8USPS049805	DO	04/01/98	04/30/98	FRANKED MAIL	399.66
06-25 P4	8USPS059804	DO	05/01/98	05/31/98	FRANKED MAIL	3,529.98
						16,816.56
						222,057.76
						=====
					OFFICE TOTALS:	

1997 HON. DAVE CAMP  
OFFICIAL MAIL ALLOWANCE  
FRANKED MAIL

06-14 P4	8USPS97AD04	DISBURSING OFC-US POSTAL SVC	01/03/97	01/02/98	FRANKED MAIL	1,698.02
						1,698.02
						1,698.02
						=====
					OFFICE TOTALS:	

STATEMENT OF DISBURSEMENTS				PAGE 590	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.					
1996 HON. DAVE CAMP					
OFFICIAL EXPENSES OF MEMBERS					
SUPPLIES AND MATERIALS					
05-26 CR 80PAC070011 MIDLAND PAPER COMPANY					
LTD PAYABILITY CANCELLATION					-60.90
SUPPLIES AND MATERIALS TOTALS:					-60.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:					-60.90
OFFICE TOTALS:					-60.90
=====					
1998 HON. TOM CAMPBELL					
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
PERSONNEL COMPENSATION				332,098.10	157,009.23
TRAVEL				14,145.27	8,997.99
RENT, COMMUNICATION, UTILITIES				24,592.96	13,070.27
PRINTING AND REPRODUCTION				1,272.70	1,214.50
OTHER SERVICES				699.30	111.30
SUPPLIES AND MATERIALS				8,999.97	3,008.84
EQUIPMENT				33,152.73	18,954.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:				414,961.03	202,366.32
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL				30,264.75	1,265.20
OFFICIAL MAIL ALLOWANCE TOTALS:				30,264.75	1,265.20
OFFICE TOTALS:				445,225.78	203,631.52
=====					
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
BENEDITT, JACQUELINE C.				04/01/98 06/30/98 ADMINISTRATIVE AID/COUNSEL	18,750.00
BEYER, CASEY K.				04/01/98 06/30/98 CHIEF OF STAFF	22,500.00
CALLAGHAN, HANA S.				04/01/98 06/30/98 DISTRICT REPRESENTATIVE	8,250.00
CARRICK, DEIRDRE				04/01/98 06/30/98 DISTRICT REPRESENTATIVE	8,250.00
CIMA, DENNIS				04/01/98 06/30/98 DISTRICT REPRESENTATIVE	9,000.00
CLEGG, CURTIS W.				04/01/98 06/30/98 SYSTEMS ADMINISTRATOR	11,250.00
DEMITT, JACKSON C.				04/01/98 06/30/98 LEGISLATIVE DIRECTOR	13,749.99
DIRICKSON, KATHLEEN R.				04/01/98 06/30/98 OFFICE MANAGER	6,999.99
FALK, HOLLY M.				04/01/98 06/30/98 CONSTITUENT SERVICES DIRECTOR	6,750.00
KEVELIGHAN, SEAN M.				05/27/98 06/30/98 TEMPORARY EMPLOYEE	222.22
KHAN, SUHAIL				04/01/98 06/30/98 PRESS SECRETARY/LEGISLATIVE AID	9,999.99
DO				05/01/98 05/31/98 PRESS SECRETARY/LEGISLATIVE AID (OVERTIME)	144.24
MACARTHUR, LORI				04/01/98 06/30/98 CONGRESSIONAL AIDE	8,250.00
ROMERO, ANNABELLE				04/01/98 06/30/98 EXECUTIVE ASSISTANT	13,250.01
SIEBERT, EDWARD C.				04/01/98 06/30/98 LEGISLATIVE ASSISTANT	8,250.00
DO				04/01/98 05/31/98 LEGISLATIVE ASSISTANT (OVERTIME)	142.79

STARR, JOEL E		04/01/98	06/30/98	PRESS SECRETARY/ATTORNEY	PERSONNEL COMPENSATION TOTALS:	
TRAVEL						
04-08	P1	8CA15000147	HON TOM CAMPBELL	04/04/98	04/20/98	ROUND TRIP AIRFARE
04-20	P1	8CA15000156	DO	01/16/98		PARKING
04-20	P1	8CA15000156	DO	01/08/98	01/09/98	RENTAL CAR
04-20	P1	8CA15000156	DO	01/08/98	01/08/98	LODGING
04-20	P1	8CA15000156	DO	01/08/98	01/09/98	ROUND TRIP AIRFARE
04-20	P1	8CA15000160	DO	04/20/98		GROUND TRANSPORTATION
04-28	P1	8CA15000162	DO	04/24/98	04/27/98	ROUND TRIP AIRFARE DIS DC
05-06	P1	8CA15000165	DO	04/30/98	05/04/98	ROUND TRIP AIRFARE DIST & WASH
05-07	P1	8CA15000173	DEIRDRE CARRICK	03/24/98	04/28/98	MILEAGE
05-07	P1	8CA15000169	DENNIS CIA	03/22/98	04/28/98	MILEAGE
05-07	P1	8CA15000170	HANA S. CALLAGHAN	03/21/98	04/09/98	MILEAGE
05-07	P1	8CA15000172	KATHLEEN R. DIRICKSON	03/20/98	03/21/98	MILEAGE
05-07	P1	8CA15000171	MACARTHUR, LORI	03/20/98	04/09/98	MILEAGE
05-08	P1	8CA15000167	CASEY K. BEVER	03/06/98	04/30/98	MILEAGE
05-11	P1	8CA15000174	HON TOM CAMPBELL	04/05/98		GROUND TRANSPORTATION
05-14	P1	8CA15000175	DO	05/08/98	05/11/98	ROUND TRIP AIRFARE DC TO DIST
05-20	P1	8CA15000179	DO	04/14/98	04/18/98	R/T AIRFARE DIST TO DC
05-22	P1	8CA15000180	DO	05/16/98		GROUND TRANSPORTATION
06-10	P1	8CA15000192	ANNABELLE ROMERO	05/28/98	06/01/98	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND 15TH DISTRICT
06-10	P1	8CA15000192	DO	05/28/98	05/31/98	HOTEL ACCOMODATIONS
06-10	P1	8CA15000189	EDWARD SIEBERT	05/22/98	05/31/98	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND 15TH DISTRICT
06-10	P1	8CA15000195	DO	05/28/98	05/31/98	HOTEL ACCOMODATIONS
06-10	P1	8CA15000198	HON TOM CAMPBELL	05/22/98		AIRFARE TO 15TH DISTRICT
06-10	P1	8CA15000198	DO	06/01/98		AIRFARE TO WASHINGTON
06-10	P1	8CA15000198	DO	05/22/98		GROUND TRANSPORTATION
06-10	P1	8CA15000198	DO	06/01/98		GROUND TRANSPORTATION
06-10	P1	8CA15000187	JACKSON C DEMITT	05/28/98	05/31/98	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND 15TH DISTRICT
06-10	P1	8CA15000187	DO	05/28/98		GROUND TRANSPORTATION
06-10	P1	8CA15000187	DO	05/31/98		GROUND TRANSPORTATION
06-10	P1	8CA15000196	DO	05/28/98	05/31/98	HOTEL ACCOMODATIONS
06-10	P1	8CA15000196	DO	05/29/98		MEALS
06-10	P1	8CA15000193	JACQUELINE C BENEDIT	05/28/98	06/01/98	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND 15TH DISTRICT
06-10	P1	8CA15000193	DO	05/29/98	05/31/98	CAR RENTAL
06-10	P1	8CA15000191	JOEL E STARR	05/28/98	05/31/98	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND 15TH DISTRICT
06-10	P1	8CA15000197	DO	05/29/98		MEALS
06-10	P1	8CA15000190	MOLLY M FALK	05/23/98		ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND 15TH DISTRICT

STARR, JOEL E		04/01/98	06/30/98	PRESS SECRETARY/ATTORNEY	PERSONNEL COMPENSATION TOTALS:	
04-08	P1	8CA15000147	HON TOM CAMPBELL	04/04/98	04/20/98	ROUND TRIP AIRFARE
04-20	P1	8CA15000156	DO	01/16/98		PARKING
04-20	P1	8CA15000156	DO	01/08/98	01/09/98	RENTAL CAR
04-20	P1	8CA15000156	DO	01/08/98	01/08/98	LODGING
04-20	P1	8CA15000156	DO	01/08/98	01/09/98	ROUND TRIP AIRFARE
04-20	P1	8CA15000160	DO	04/20/98		GROUND TRANSPORTATION
04-28	P1	8CA15000162	DO	04/24/98	04/27/98	ROUND TRIP AIRFARE DIS DC
05-06	P1	8CA15000165	DO	04/30/98	05/04/98	ROUND TRIP AIRFARE DIST & WASH
05-07	P1	8CA15000173	DEIRDRE CARRICK	03/24/98	04/28/98	MILEAGE
05-07	P1	8CA15000169	DENNIS CIA	03/22/98	04/28/98	MILEAGE
05-07	P1	8CA15000170	HANA S. CALLAGHAN	03/21/98	04/09/98	MILEAGE
05-07	P1	8CA15000172	KATHLEEN R. DIRICKSON	03/20/98	03/21/98	MILEAGE
05-07	P1	8CA15000171	MACARTHUR, LORI	03/20/98	04/09/98	MILEAGE
05-08	P1	8CA15000167	CASEY K. BEVER	03/06/98	04/30/98	MILEAGE
05-11	P1	8CA15000174	HON TOM CAMPBELL	04/05/98		GROUND TRANSPORTATION
05-14	P1	8CA15000175	DO	05/08/98	05/11/98	ROUND TRIP AIRFARE DC TO DIST
05-20	P1	8CA15000179	DO	04/14/98	04/18/98	R/T AIRFARE DIST TO DC
05-22	P1	8CA15000180	DO	05/16/98		GROUND TRANSPORTATION
06-10	P1	8CA15000192	ANNABELLE ROMERO	05/28/98	06/01/98	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND 15TH DISTRICT
06-10	P1	8CA15000192	DO	05/28/98	05/31/98	HOTEL ACCOMODATIONS
06-10	P1	8CA15000189	EDWARD SIEBERT	05/22/98	05/31/98	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND 15TH DISTRICT
06-10	P1	8CA15000195	DO	05/28/98	05/31/98	HOTEL ACCOMODATIONS
06-10	P1	8CA15000198	HON TOM CAMPBELL	05/22/98		AIRFARE TO 15TH DISTRICT
06-10	P1	8CA15000198	DO	06/01/98		AIRFARE TO WASHINGTON
06-10	P1	8CA15000198	DO	05/22/98		GROUND TRANSPORTATION
06-10	P1	8CA15000198	DO	06/01/98		GROUND TRANSPORTATION
06-10	P1	8CA15000187	JACKSON C DEMITT	05/28/98	05/31/98	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND 15TH DISTRICT
06-10	P1	8CA15000187	DO	05/28/98		GROUND TRANSPORTATION
06-10	P1	8CA15000187	DO	05/31/98		GROUND TRANSPORTATION
06-10	P1	8CA15000196	DO	05/28/98	05/31/98	HOTEL ACCOMODATIONS
06-10	P1	8CA15000196	DO	05/29/98		MEALS
06-10	P1	8CA15000193	JACQUELINE C BENEDIT	05/28/98	06/01/98	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND 15TH DISTRICT
06-10	P1	8CA15000193	DO	05/29/98	05/31/98	CAR RENTAL
06-10	P1	8CA15000191	JOEL E STARR	05/28/98	05/31/98	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND 15TH DISTRICT
06-10	P1	8CA15000197	DO	05/29/98		MEALS
06-10	P1	8CA15000190	MOLLY M FALK	05/23/98		ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND 15TH DISTRICT



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998 HON. TOM CAMPBELL - CON.						
06-10	P1	8CA15000190 MOLLY M FALK	05/30/98 05/31/98	VAN RENTAL	155.67	
06-10	P1	8CA15000194 DO	05/28/98 05/31/98	HOTEL ACCOMMODATIONS	361.18	
06-10	P1	8CA15000188 SUHAIL KHAN	05/22/98 05/31/98	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND 15TH DISTRICT	336.00	
06-14	P1	8CA15000206 JACKSON C DEMITT	05/28/98 05/31/98	CAR RENTAL	115.07	
06-14	P1	8CA15000205 SEAN M KEVELIGHAN	05/28/98 05/31/98	ROUND TRIP AIRFARE	333.00	
06-19	P1	8CA15000207 HON TOM CAMPBELL	06/11/98 06/16/98	ROUND TRIP AIRFARE	431.00	
06-23	P1	8CA15000210 DO	06/11/98	GROUND TRANSPORTATION	55.00	
06-23	P1	8CA15000210 DO	06/15/98	GROUND TRANSPORTATION	40.00	
06-26	P1	8CA15000212 CURTIS C CLEGG	05/21/98 06/20/98	ROUND TRIP AIRFARE	260.00	
06-26	P1	8CA15000214 HON TOM CAMPBELL	06/19/98 06/22/98	ROUND TRIP AIRFARE	431.00	
06-26	P1	8CA15000214 DO	06/21/98	GROUND TRANSPORTATION	15.00	
TRAVEL TOTALS:					8,997.99	
RENT, COMMUNICATION, UTILITIES						
04-03	P1	8CA15000144 CAMDEN L A CENTER	03/21/98	TOWN HALL MEETING	25.00	
04-03	P1	8CA15000143 FEDERAL EXPRESS CORP	03/10/98	SHIPPING	21.02	
04-08	P1	8CA15000145 FREMONT UNION HIGH SCHOOL	03/18/98	TOWN HALL MEETING	79.50	
04-17	P1	8CA15000154 FEDERAL EXPRESS CORP	03/20/98	SHIPPING	32.13	
04-20	P9	8CA1501R9804 THE MOITZOZ BUILDING	03/23/98 03/31/98	SHIPPING	42.66	
04-20	P9	8CA1501R9804 DO	04/01/98 04/30/98	CAMPBELL - RENT	2,958.00	
04-22	P1	8CA15000159 FEDERAL EXPRESS CORP	03/31/98 04/07/98	SHIPPING	28.14	
04-28	P1	8CA15000161 DO	04/07/98 04/10/98	SHIPPING	17.64	
04-30	S5	98120000259	03/01/98 03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	186.89	
04-30	S5	98120000683	03/01/98 03/31/98	DISTRICT OFC TEL SVC TRANSFER	107.63	
04-30	S5	98120001121	03/01/98 03/31/98	DISTRICT OFC TEL SVC TRANSFER	360.00	
04-30	S5	98120001559	03/01/98 03/31/98	DC TEL EQUIP (TRANSFER)	94.00	
04-30	S5	98120002003	03/01/98 03/31/98	DC TEL SERVICE (TRANSFER)	150.00	
04-30	S5	98120002649	03/01/98 03/31/98	DC TEL TOLLS (TRANSFER)	531.54	
05-08	P1	8CA15000160 FEDERAL EXPRESS CORP	04/13/98 04/20/98	SHIPPING	17.47	
05-14	P1	8CA15000176 DO	04/21/98 04/27/98	SHIPPING	20.92	
05-19	P1	8CA15000178 DO	04/29/98 05/01/98	SHIPPING	25.09	
05-20	P9	CA1501R9805 CAMPISI MAY ASSOCIATES LLC	05/01/98 05/31/98	CAMPBELL - RENT	2,958.00	
05-31	S5	98151000261	04/01/98 04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	134.70	
05-31	S5	98151000686	04/01/98 04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	102.64	
05-31	S5	98151001125	04/01/98 04/30/98	DISTRICT OFC TEL SVC TRANSFER	360.00	
05-31	S5	98151001562	04/01/98 04/30/98	DC TEL EQUIP (TRANSFER)	94.00	
05-31	S5	98151002005	04/01/98 04/30/98	DC TEL SERVICE (TRANSFER)	150.00	
05-31	S5	98151002451	04/01/98 04/30/98	DC TEL TOLLS (TRANSFER)	247.00	
06-02	P1	8CA15000182 FEDERAL EXPRESS CORP	05/05/98 05/06/98	SHIPPING	14.33	
06-10	P1	8CA15000199 DO	05/18/98 05/26/98	SHIPPING	28.49	
06-10	P1	8CA15000186 KATHLEEN R. DIRICKSON	05/13/98	POSTAGE FOR OFFICIAL BUSINESS	32.00	

06-11	P1	8CA15000202	FEDERAL EXPRESS CORP	05/12/98	05/14/98	SHIPPING	35.20
06-19	P9	CA15019806	CAMPISI MAY ASSOCIATES LLC	06/01/98	06/30/98	CAMPELL - RENT	2,958.00
06-23	P1	8CA15000209	FEDERAL EXPRESS CORP	05/27/98	06/01/98	SHIPPING	10.45
06-23	P1	8CA15000211	DO	05/26/98	06/08/98	SHIPPING	24.68
06-26	P1	8CA15000213	WEST PUBLISHING CORPORATION	05/01/98	05/31/98	WEST LAM CHARGES	95.00
06-30	S5	98181000260		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	134.70
06-30	S5	98181000686		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	60.28
06-30	S5	98181001125		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	360.00
06-30	S5	98181001562		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	214.00
06-30	S5	98181002007		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	150.00
06-30	S5	98181002454		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	209.17
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,070.27
04-15	P2	8CA15000014	BETHESDA ENGRAVERS	03/04/98	03/23/98	500 GOLD SEAL CARDS	190.00
04-16	P2	8CA15000011	DO	02/18/98	03/24/98	1500 GOLD DOME CARDS	581.50
05-14	P1	8CA15000177	CONGRESSIONAL PRINTER	04/30/98		PRINTING	15.00
05-22	P2	8CA15000016	BETHESDA ENGRAVERS	04/07/98	04/30/98	500 ENGRAVED GOLD SEAL CARDS	58.00
05-31	S3	98151000268		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	172.40
06-30	S3	98181000275		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	197.60
						PRINTING AND REPRODUCTION TOTALS:	1,214.50
04-14	P1	8CA15000149	ROLL CALL NEWSPAPER	03/23/98		ADVERTISEMENT	45.00
04-22	P1	8CA15000157	THE HILL	04/09/98	04/22/98	ADVERTISEMENT	66.30
						OTHER SERVICES TOTALS:	111.30
04-06	P1	8CA15000146	WEST PUBLISHING CORPORATION	02/23/98		WEST LAM CHARGES	494.00
04-14	P1	8CA15000150	PUBLIC RELATIONS PLUS, INC	02/23/98		REFERENCE MATERIAL	230.00
04-17	P1	8CA15000151	BLACK MOUNTAIN SPRING WATER	03/03/98	03/24/98	MATER	32.40
04-17	P1	8CA15000153	SAN FRANCISCO NEWSPAPER AGENCY	04/04/98	06/27/98	SUBSCRIPTION	30.00
04-17	P1	8CA15000152	SAN JOSE MERCURY NEWS	04/22/98	07/21/98	SUBSCRIPTION	31.02
04-17	P1	8CA15000155	U S GOVERNMENT PRINTING OFFICE	03/27/98		REFERENCE MATERIAL	87.00
04-22	P1	8CA15000158	AQUA COOL	03/31/98		MATER	55.45
04-22	P2	8CA15000015	LANTER WORLDWIDE, INC.	03/20/98	03/25/98	TONER FOR LANTER 7560	200.20
04-30	S1	98120000064		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	-5.95
05-04	P1	8CA15000163	WEST GROUP PAYMENT CENTER	03/01/98	03/31/98	WEST LAM CHARGES	95.00
05-08	P1	8CA15000166	BLACK MOUNTAIN SPRING WATER	03/19/98	04/22/98	MATER	32.40
05-22	P1	8CA15000181	AQUA COOL	04/30/98		MATER	42.75
05-27	P2	8CA15000012	INTELLIGENT SOLUTIONS	02/20/98	03/06/98	10 BASET CABLE	10.00
05-31	S1	98151000063		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	513.67
06-02	P1	8CA15000183	COUNCIL ON FOREIGN RELATIONS	05/11/98		SUBSCRIPTION	125.00
06-10	P1	8CA15000185	BLACK MOUNTAIN SPRING WATER	04/24/98	05/20/98	MATER	32.40
06-10	P1	8CA15000186	KATHLEEN R. DIRICKSON	04/22/98	05/19/98	OFFICE SUPPLIES	29.68
06-10	P1	8CA15000184	STAPLES	04/17/98	05/15/98	OFFICE SUPPLIES	203.47
06-11	P1	8CA15000203	SOUTHWEST DISTRIBUTION, INC.	05/16/98		NEWSPAPER SUBSCRIPTION	104.16
06-11	P1	8CA15000204	WEST GROUP PAYMENT CENTER	04/09/98	04/13/98	WEST LAM CHARGES	286.00

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. TOM CAMPBELL -CON.							
06-11	P1	8CA15000204	WEST GROUP PAYMENT CENTER	04/01/98	04/30/98 WEST LAM CHARGES		95.00
06-23	P1	8CA15000208	AQUA COOL	05/01/98	05/31/98 WATER		11.00
06-30	S1	98181000063		06/01/98	06/30/98 OFFICE SUPPLY (TRANSFER)		274.17
					SUPPLIES AND MATERIALS TOTALS:		3,008.84
EQUIPMENT							
04-20	P2	8CA15000009	LANIER	02/05/98	02/05/98 LANIER 7560 FAX		2,660.00
04-20	P2	8CA15000009	DO	02/05/98	02/05/98 2MB MEMORY		290.00
04-20	P2	8CA15000009	DO	02/05/98	02/05/98 500 SHT. CASSETTE		325.00
04-30	S2	98120000684		04/01/98	04/30/98 EQUIPMENT (TRANSFER)		4,698.13
05-31	S2	98151000646		05/01/98	05/31/98 EQUIPMENT (TRANSFER)		4,698.13
06-09	P2	8CA15000007	INTELLIGENT SOLUTIONS	01/19/98	01/19/98 HARD DRIVE		1,504.00
06-09	P2	8CA15000007	DO	01/19/98	01/19/98 INSTALLATION		50.00
06-30	S2	98181000651		06/01/98	06/30/98 EQUIPMENT (TRANSFER)		4,728.93
					EQUIPMENT TOTALS:		18,954.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		202,366.32
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-30	P1	8USPS039804	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98 FRANKED MAIL		545.30
05-29	P4	8USPS049805	DO	04/01/98	04/30/98 FRANKED MAIL		599.80
06-25	P4	8USPS059805	DO	05/01/98	05/31/98 FRANKED MAIL		120.10
					FRANKED MAIL TOTALS:		1,265.20
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,265.20
OFFICE TOTALS:							
					=====		203,631.52
1997 HON. TOM CAMPBELL							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-14	P2	8CA15000006	BETHSDA ENGRAVERS	12/23/97	01/12/98 1 BX 250 THERMO CARDS		30.00
					PRINTING AND REPRODUCTION TOTALS:		30.00
SUPPLIES AND MATERIALS							
06-11	P1	8CA15000201	WEST PUBLISHING CORPORATION	12/16/97	WEST LAM CHARGES		90.00
					SUPPLIES AND MATERIALS TOTALS:		90.00
EQUIPMENT							
06-24	P2	8CA15000003	INTELLIGENT SOLUTIONS	11/04/97	11/04/97 COMPAQ 4000 FILE SERVER		4,349.00
06-24	P2	8CA15000003	DO	11/04/97	11/04/97 6-8MB MEMORY MODULES		644.00
06-24	P2	8CA15000003	DO	11/04/97	11/04/97 NT SERVER PACKAGE		1,243.00
06-24	P2	8CA15000003	DO	11/04/97	11/04/97 6-8MB MEMORY MODULES		644.00
06-24	P2	8CA15000003	DO	11/04/97	11/04/97 INSTALLATION		990.00

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EQUIPMENT TOTALS: 7,470.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 7,590.00

OFFICIAL MAIL ALLOWANCE  
 FRANKED MAIL

06-14 P4 BUSPS97AD04 DISBURSING OFC-US POSTAL SVC ..... 01/03/97 01/02/98 FRANKED MAIL

219.14  
 219.14  
 219.14  
 -----  
 7,809.14  
 =====

FRANKED MAIL TOTALS:  
 OFFICIAL MAIL ALLOWANCE TOTALS:  
 OFFICE TOTALS:

1996 HON. TOM CAMPBELL  
 OFFICIAL EXPENSES OF MEMBERS  
 FRANKED MAIL

06-30 SV 8A901001343 DISBURSING OFC-US POSTAL SVC ..... 09/01/96 09/30/96 FRANKED MAIL  
 06-30 SV 8A901001343 DO ..... 09/01/96 09/30/96 FRANKED MAIL

-197.22  
 -386.82  
 -584.04  
 -584.04

FRANKED MAIL TOTALS:  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE  
 FRANKED MAIL

06-30 SV 8A901001343 DISBURSING OFC-US POSTAL SVC ..... 09/01/96 09/30/96 FRANKED MAIL  
 06-30 SV 8A901001343 DO ..... 09/01/96 09/30/96 FRANKED MAIL

197.22  
 386.82  
 584.04  
 584.04

FRANKED MAIL TOTALS:  
 OFFICIAL MAIL ALLOWANCE TOTALS:  
 OFFICE TOTALS:

0.00  
 =====

1998 HON. CHARLES T CANADY  
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 249,513.21  
 TRAVEL ..... 6,576.46  
 RENT, COMMUNICATION, UTILITIES ..... 12,881.10  
 PRINTING AND REPRODUCTION ..... 1,419.72  
 OTHER SERVICES ..... 282.00  
 SUPPLIES AND MATERIALS ..... 5,072.57  
 EQUIPMENT ..... 20,109.50  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 295,854.56

126,476.39  
 3,546.02  
 2,649.95  
 1,126.05  
 282.00  
 2,988.13  
 10,024.13  
 147,092.67

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 7,347.26  
 OFFICIAL MAIL ALLOWANCE TOTALS: 7,347.26  
 OFFICE TOTALS: 303,201.82  
 =====

3,764.88  
 3,764.88  
 -----  
 150,857.55  
 =====



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CHARLES T CANADY -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ANTHONY, JEAN M	04/01/98	06/30/98 CASEWORKER	7,769.99	
		BUKHOE, ATHENA A	04/01/98	06/30/98 EXECUTIVE ASSISTANT	9,624.99	
		COOGAN, HARY I	04/01/98	06/30/98 LEGISLATIVE COUNSEL	10,250.01	
		DELMORE, JOHN P	04/01/98	06/30/98 LEGIS CORRES/SYSTEMS MANAGER	5,750.01	
		DO	03/01/98	05/31/98 LEGIS CORRES/SYSTEMS MANAGER (OVERTIME)	422.98	
		DUCHESNEAU, JOSEE	04/01/98	06/30/98 CASEWORKER	8,124.99	
		FULLER, PAMELA J	04/01/98	06/30/98 CASEWORKER	6,624.99	
		LEIVA, PAMELA J	04/01/98	06/30/98 CASEWORKER	6,812.49	
		LINDSAY, DAVID	04/01/98	06/30/98 LEGISLATIVE ASSISTANT	6,624.99	
		LOFTIN, SUE C	04/01/98	06/30/98 DISTRICT DIRECTOR	14,750.01	
		MOORE, ZACHERY P	04/01/98	06/30/98 LEGISLATIVE DIRECTOR	8,625.00	
		MORAN, JACQUELINE A	04/01/98	06/30/98 STAFF ASSISTANT	5,291.67	
		DO	03/01/98	05/31/98 STAFF ASSISTANT (OVERTIME)	449.29	
		MORGAN, MICHELLE	04/01/98	06/30/98 PRESS SECRETARY	12,000.00	
		TOPOLARY, L	04/01/98	06/30/98 PRESS SECRETARY	5,499.99	
		MINDHAM, STACEY L	04/01/98	06/30/98 STAFF ASSISTANT	17,874.99	
			04/01/98	06/30/98 CHIEF OF STAFF	126,476.39	
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
04-02	P1	8FL12000139 PAMELA J FULLER	03/04/98	03/25/98 208 MILES X .30	62.40	
04-06	P1	8FL12000141 HON. CHARLES T. CANADY	02/15/98	02/16/98 LODGING	75.90	
04-06	P1	8FL12000141 DO	02/15/98	02/16/98 MEALS	13.99	
04-06	P1	8FL12000141 DO	02/15/98	02/16/98 PLANE	270.00	
04-06	P1	8FL12000142 DO	03/22/98	03/23/98 PLANE DC-ORLANDO-TAMPA-DC	299.00	
04-10	P1	8FL12000151 JOSEE DUCHESNEAU	03/04/98	04/01/98 MILEAGE	91.20	
04-28	P1	8FL12000156 JEAN M ANTHONY	04/21/98	04/22/98 OFFICIAL TRAVEL	200.00	
05-06	P1	8FL12000160 HON. CHARLES T. CANADY	04/20/98	TAMPA-DC	382.00	
05-06	P1	8FL12000160 DO	04/24/98	DC-TAMPA	188.00	
05-06	P1	8FL12000160 DO	04/25/98	ORLANDO-DC	172.00	
05-11	P1	8FL12000160 JEAN M ANTHONY	03/12/98	04/24/98 MILEAGE	73.82	
05-11	P1	8FL12000163 PAMELA J LEIVA	03/11/98	04/24/98 MILEAGE	61.26	
05-18	P1	8FL12000165 HON. CHARLES T. CANADY	02/07/98	03/23/98 862 MILES X .30	252.60	
05-18	P1	8FL12000165 DO	04/15/98	DC TO ORLANDO	172.00	
05-18	P1	8FL12000165 DO	04/15/98	ORLANDO-DC	173.00	
05-18	P1	8FL12000165 DO	04/19/98	DC-ORLANDO	172.00	
05-18	P1	8FL12000166 JEAN M ANTHONY	04/21/98	04/24/98 PARKING	32.00	
05-18	P1	8FL12000167 PAMELA J FULLER	04/21/98	04/22/98 184 X .31	57.04	
05-22	P1	8FL12000170 JOSEE DUCHESNEAU	04/08/98	05/13/98 256 MILES X .31	79.36	
06-08	P1	8FL12000177 PAMELA J FULLER	05/14/98	05/27/98 250 X .31	77.50	
06-08	P1	8FL12000182 PAMELA J LEIVA	05/14/98	05/29/98 MILEAGE	126.48	

06-23 P1 8FL12000192	HON. CHARLES T. CANADY	06/05/98	DC-TAMPA	188.00
06-23 P1 8FL12000192	DO	06/06/98	ORLANDO-DC	172.00
06-23 P1 8FL12000192	DO	06/06/98	GAS	5.59
06-23 P1 8FL12000192	DO	06/05/98	RENTAL CAR	50.92
06-23 P1 8FL12000189	JOSEE DUCHESNEAU	06/03/98	06/10/98 188 MILES X .31	58.28
06-29 P1 8FL12000194	SUE C LOFTIN	04/02/98	06/03/98 128 MILES X .31	39.68
				3,546.02
			TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES				
04-02 P1 8FL12000136	FEDERAL EXPRESS CORP	03/05/98	03/06/98 EXPRESS MAIL	7.14
04-03 P1 8FL12000140	GTE MOBILENET	03/16/98	04/15/98 OFFICIAL CALLS	191.41
04-07 P1 8FL12000143	FEDERAL EXPRESS CORP	03/12/98	03/13/98 EXPRESS MAIL	3.45
04-07 P1 8FL12000145	GTE MOBILENET	02/19/98	03/18/98 CASEWORK PHONE	17.87
04-10 P1 8FL12000148	HON. CHARLES T. CANADY	03/06/98	03/22/98 OFFICIAL CALLS	19.45
04-10 P1 8FL12000152	STACEY WINDHAM	04/07/98	POSTAGE	5.00
04-20 P1 8FL12000154	FEDERAL EXPRESS CORP	03/13/98	03/18/98 EXPRESS MAIL	3.45
04-20 P1 8FL12000154	DO	04/01/98	04/07/98 EXPRESS MAIL	18.53
04-28 P1 8FL12000157	DO	04/07/98	04/09/98 EXPRESS MAIL	13.97
04-30 S5 98120000260		03/01/98	03/31/98 DISTRICT OFC TEL EQUIP (TRFR)	98.29
04-30 S5 98120000684		03/01/98	03/31/98 DISTRICT OFC TEL TOLLS (TRFR)	403.17
04-30 S5 98120001122		03/01/98	03/31/98 DISTRICT OFC TEL SVC TRANSFER	405.00
04-30 S5 98120001560		03/01/98	03/31/98 DC TEL EQUIP (TRANSFER)	77.99
04-30 S5 98120002004		03/01/98	03/31/98 DC TEL SERVICE (TRANSFER)	90.00
04-30 S5 98120002450		03/01/98	03/31/98 DC TEL TOLLS (TRANSFER)	422.97
05-07 P1 8FL12000158	GTE MOBILENET	03/19/98	04/18/98 CASEWORK CALLS	20.56
05-07 P1 8FL12000158	DO	04/16/98	05/15/98 OFFICIAL CALLS	95.86
05-11 P1 8FL12000162	FEDERAL EXPRESS CORP	04/13/98	04/14/98 EXPRESS MAIL	3.57
05-18 P1 8FL12000168	DO	04/17/98	04/27/98 EXPRESS MAIL	9.95
05-19 CN 719593	DO		RET'D CHK1 DAMAGED IN PRINTING	-9.95
05-19 P1 8FL12000114	DO	04/17/98	04/27/98 EXPRESS MAIL	9.95
05-31 S4 98151000005		04/01/98	04/30/98 RECORDING (TRANSFER)	311.70
05-31 S5 98151000262		04/01/98	04/30/98 DISTRICT OFC TEL EQUIP (TRFR)	98.29
05-31 S5 98151000687		04/01/98	04/30/98 DISTRICT OFC TEL TOLLS (TRFR)	345.95
05-31 S5 98151001126		04/01/98	04/30/98 DISTRICT OFC TEL SVC TRANSFER	405.00
05-31 S5 98151001563		04/01/98	04/30/98 DC TEL EQUIP (TRANSFER)	77.99
05-31 S5 98151002006		04/01/98	04/30/98 DC TEL SERVICE (TRANSFER)	90.00
05-31 S5 98151002452		04/01/98	04/30/98 DC TEL TOLLS (TRANSFER)	362.17
06-08 P1 8FL12000174	FEDERAL EXPRESS CORP	05/04/98	05/06/98 EXPRESS MAIL	10.35
06-08 P1 8FL12000179	DO	05/11/98	05/12/98 EXPRESS MAIL	3.45
06-08 P1 8FL12000173	GTE MOBILENET	05/16/98	06/15/98 OFFICIAL CALLS	174.38
06-08 P1 8FL12000181	GTE WIRELESS	04/19/98	05/18/98 CASEWORK PHONE	14.76
06-16 P1 8FL12000186	FEDERAL EXPRESS CORP	05/25/98	05/29/98 EXPRESS MAIL	3.45
06-16 P1 8FL12000185	STACEY WINDHAM	06/05/98	SHIPPING	14.94
06-16 P1 8FL12000184	WEST GROUP PAYMENT CENTER	11/01/97	04/01/98 REFERENCE BOOKS	1,218.67
06-26 P1 8FL12000193	FEDERAL EXPRESS CORP	06/04/98	06/05/98 EXPRESS MAIL	3.45
06-29 DE 86S4043098A	GENERAL SERVICES ADMINISTRATIO	01/01/98	03/31/98 LAKELAND	-3,670.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>							
1998 HON. CHARLES T CANADY -CON.							
06-29	P1	8F112000196 STACEY MINOHAN		06/19/98	POSTAGE		6.40
06-30	S5	98181000261		05/01/98	DISTRICT OFC TEL EQUIP (TRFR)		98.29
06-30	S5	98181000687		05/01/98	DISTRICT OFC TEL TOLLS (TRFR)		286.60
06-30	S5	98181001126		05/01/98	DISTRICT OFC TEL SVC TRANSFER		405.00
06-30	S5	98181001563		05/01/98	DC TEL EQUIP (TRANSFER)		77.99
06-30	S5	98181002008		05/01/98	DC TEL SERVICE (TRANSFER)		90.00
06-30	S5	98181002455		05/01/98	DC TEL TOLLS (TRANSFER)		313.49
						2,649.95	
<b>PRINTING AND REPRODUCTION</b>							
04-07	P1	8F112000146 CONGRESSIONAL PRINTER		03/26/98	BUSINESS CARDS		54.25
04-07	P1	8F112000147 STACEY MINOHAN		04/02/98	PRINTING		34.00
04-10	P1	8F112000150 MICHELLE MORGAN		04/02/98	PHOTOGRAPHY EXPENSES		6.74
04-30	S5	98120000214		04/01/98	PHOTOGRAPHIC (TRANSFER)		4.80
05-21	P2	8M25940028 CONGRESSIONAL MAILING AND		04/09/98	SINGLE DROP MASS MAIL HANDLING		177.12
05-21	P2	8M2594002A CONGRESSIONAL PRINTER		04/03/98	SINGLE DROP MASS MAIL PRINTING		394.00
05-22	P1	8F112000171 DO		04/21/98	BUSINESS CARDS		73.00
05-31	S5	98151000246		05/01/98	PHOTOGRAPHIC (TRANSFER)		117.04
06-08	P1	8F112000180 PUBLIC PRINTER		05/08/98	LETTERHEAD & ENVELOPES		172.00
06-16	P5	8M2594003A KINKO S		06/08/98	SINGLE DROP MASS MAIL PRINTING		71.70
06-30	S5	98181000260		06/01/98	PHOTOGRAPHIC (TRANSFER)		21.40
						1,126.05	
<b>OTHER SERVICES</b>							
04-02	P1	8F112000138 INTELLIGENT SOLUTIONS		02/05/98	COMPUTER SYSTEM SERVICING		282.00
						282.00	
<b>OTHER SERVICES TOTALS:</b>							
<b>SUPPLIES AND MATERIALS</b>							
04-02	P1	8F112000137 OFFICE DEPOT		03/11/98	OFFICE SUPPLIES		29.54
04-07	P1	8F112000144 CULLIGAN WATER		03/26/98	BOTTLED WATER		39.25
04-10	P1	8F112000149 TRACEY ST. PIERRE		01/29/98	REFERENCE BOOK		38.42
04-20	P1	8F112000155 AQUA COOL		03/01/98	BOTTLED WATER		117.25
04-20	P1	8F112000153 OFFICE DEPOT		03/25/98	SUPPLIES		22.65
04-20	P1	8F112000153 DO		03/03/98	OFFICE SUPPLIES		80.54
04-30	S1	98120000143		04/01/98	OFFICE SUPPLY (TRANSFER)		141.07
05-07	P1	8F112000159 OFFICE DEPOT		04/15/98	OFFICE SUPPLIES		85.99
05-07	P1	8F112000161 THE NEW YORK TIMES		04/20/98	SUBSCRIPTION RENEWAL		104.00
05-18	P1	8F112000169 OFFICE DEPOT		04/29/98	OFFICE SUPPLIES		59.99
05-31	S1	98151000142		05/01/98	OFFICE SUPPLY (TRANSFER)		314.58
06-02	P2	8F112000001 OMNIFAX/DANKA OMNIFAX		05/08/98	DRUM UNIT FOR DEX 730/L/75		130.00
06-02	P2	8F112000001 DO		05/08/98	DEVELOPER FOR DEX 730		110.00
06-08	P1	8F112000175 AQUA COOL		05/14/98	BOTTLED WATER		73.50
06-08	P1	8F112000176 OFFICE DEPOT		04/01/98	BOTTLED WATER		65.97
06-08	P1	8F112000178 DO		05/04/98	OFFICE SUPPLIES		44.49

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06-16 P1 8FL12000183 CULLIGAN WATER	05/26/98	06/25/98	BOTTLED WATER	58.01
06-16 P1 8FL12000187 JOHN P. DELMORE	06/09/98		OFFICE SUPPLIES	17.55
06-23 P1 8FL12000188 AQUA COOL	05/01/98	05/31/98	BOTTLED WATER	67.25
06-23 P1 8FL12000190 STACEY MINDHAM	06/14/98		OFFICE SUPPLIES	13.84
06-23 P1 8FL12000191 XEROX CORPORATION	05/21/98		COPIER SUPPLIES	134.00
06-29 P1 8FL12000195 XEROX CHIEF	07/01/98	07/01/99	SUBSCRIPTION RENEWAL	175.76
06-30 S1 98181000142	06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	1,064.48
			SUPPLIES AND MATERIALS TOTALS:	2,988.13
EQUIPMENT				
04-30 S2 98120000647	04/01/98	04/30/98	EQUIPMENT (TRANSFER)	3,342.17
05-31 S2 98151000611	05/01/98	05/31/98	EQUIPMENT (TRANSFER)	3,340.98
06-30 S2 98181000603	06/01/98	06/30/98	EQUIPMENT (TRANSFER)	3,340.98
			EQUIPMENT TOTALS:	10,024.13
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	147,092.67

## OFFICIAL MAIL ALLOWANCE

04-30 P1 8USPS039804	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL	937.05
05-28 P5 8H2594002C	DO	04/01/98	04/30/98	FRANKED MAIL	1,298.65
05-29 P4 8USPS049805	DO	04/01/98	04/30/98	FRANKED MAIL	823.22
06-25 P4 8USPS059805	DO	05/01/98	05/31/98	FRANKED MAIL	705.96
				FRANKED MAIL TOTALS:	3,764.88
				OFFICIAL MAIL ALLOWANCE TOTALS:	3,764.88
				OFFICE TOTALS:	150,857.55

1997 HON. CHARLES T CANADY  
OFFICIAL EXPENSES OF MEMBERS

04-10 CR 719566	HON. CHARLES T. CANADY			REIMB: PAYMENT ERROR	-516.60
05-18 P1 8FL12000165	DO	10/17/97		9 MILES X.30	14.70
06-29 P1 8FL12000194	SUE C LOFTIN	07/02/97	03/30/98	532 MILES X. 30	159.60
				TRAVEL TOTALS:	-342.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-342.30

## OFFICIAL MAIL ALLOWANCE

06-14 P4 8USPS97AD04	DISBURSING OFC-US POSTAL SVC	01/03/97	01/02/98	FRANKED MAIL	299.99
				FRANKED MAIL TOTALS:	299.99
				OFFICIAL MAIL ALLOWANCE TOTALS:	299.99
				OFFICE TOTALS:	-42.31



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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## MEMBERS REPRESENTATION ALLOW -CON.

1998 HON. CHRIS CANNON

## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	253,914.23	127,677.89
TRAVEL	20,618.40	14,491.82
RENT, COMMUNICATION, UTILITIES	24,798.88	14,265.65
PRINTING AND REPRODUCTION	2,024.64	857.07
OTHER SERVICES	22,187.36	302.00
SUPPLIES AND MATERIALS	13,547.66	3,499.97
EQUIPMENT	23,219.97	11,144.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	360,311.14	172,238.65

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	958.13	743.79
OFFICIAL MAIL ALLOWANCE TOTALS:	958.13	743.79
OFFICE TOTALS:	361,269.27	172,982.44

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

BURGOS, JOSE LITO	04/01/98 06/30/98	CONSTITUENT SERVICES	1,740.00
FEINAUER, ERIKA	04/01/98 06/30/98	OFFICE MANAGER	7,250.00
GLAZIER, NATHAN	04/01/98 06/30/98	LEGISLATIVE ASSISTANT	7,749.99
HARTLEY, JEFFREY W	04/01/98 06/30/98	PRESS SECRETARY	12,500.01
HILLMAN, RUSSELL LEWIS	04/01/98 06/30/98	FIELD COORDINATOR	7,749.99
HRVATIN, CLAUDIA	04/01/98 06/30/98	LEGISLATIVE DIRECTOR	11,250.00
KLEFFER, KIRSTIN	05/01/98 04/17/98	PAID INTERN	1,200.00
KNOWLTON, KRISTEN	04/01/98 06/30/98	CONSTITUENT SERVICES	453.33
LOGG, FRED	05/01/98 06/30/98	LEGISLATIVE ASSISTANT	6,500.01
HACKAY, CHRISTOPHER B	04/01/98 04/30/98	LEGISLATIVE CORRESPONDENT	5,000.00
DO	03/01/98 03/31/98	LEGISLATIVE CORRESPONDENT (OVERTIME)	2,000.00
DO	03/01/98 03/31/98	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	259.61
HACKAY, SARA JANE	04/01/98 06/05/98	PAID INTERN	500.00
HOMER, MICHAEL LANE	04/01/98 06/30/98	DISTRICT DIRECTOR	1,500.00
NASH, KEITH L	04/01/98 06/30/98	FIELD COORDINATOR	14,499.99
OLDROYD, TAYLOR	04/01/98 06/30/98	FIELD COORDINATOR/OFFICE MGR	7,749.99
RASMUSSEN, MEREDITH	04/01/98 06/30/98	EXECUTIVE ASSISTANT	3,099.99
RONEY, GREGORY	06/01/98 06/30/98	LEGISLATIVE CORRESPONDENT	8,499.99
DO	04/01/98 04/30/98	STAFF ASSISTANT	1,125.00
ROSE, JANE A	04/01/98 06/30/98	DISTRICT OFFICE MANAGER	0.00
TAGGART, STEVEN L	04/01/98 06/30/98	LEGISLATIVE DIRECTOR	6,000.00
			21,249.99

## PERSONNEL COMPENSATION TOTALS:

TRAVEL	FRED LOGG	03/18/98	GASOLINE	11.00
04-13 P1 8UT03000204	DD	03/22/98	GASOLINE	15.00
04-13 P1 8UT03000204	DD	03/18/98	GASOLINE	10.00
04-13 P1 8UT03000204	DD	03/19/98	GASOLINE	15.00
04-13 P1 8UT03000204	DD	03/22/98	GASOLINE	6.00
04-13 P1 8UT03000206	HON. CHRIS CANNON	03/11/98	CABFARE	7.00
04-13 P1 8UT03000206	DD	03/11/98	CABFARE	12.00
04-13 P1 8UT03000206	DD	03/11/98	CABFARE	6.00
04-13 P1 8UT03000206	DD	02/12/98	CABFARE	12.00
04-13 P1 8UT03000206	DD	02/27/98	CABFARE	6.00
04-13 P1 8UT03000212	DD	03/05/98	AIR DC-SLC-DC	534.00
04-13 P1 8UT03000212	DD	03/17/98	AIR SLC-DC-SLC	530.00
04-13 P1 8UT03000212	DD	03/13/98	AIR SLC-DC-SLC	534.00
04-13 P1 8UT03000200	KEITH L. NASH	04/03/98	MILEAGE	60.75
04-13 P1 8UT03000200	DD	04/01/98	GASOLINE	13.93
04-13 P1 8UT03000200	DD	04/03/98	LODGING	50.32
04-13 P1 8UT03000200	DD	04/05/98	LODGING	10.01
04-13 P1 8UT03000200	DD	04/03/98	GASOLINE	3.00
04-13 P1 8UT03000200	DD	04/02/98	GASOLINE	49.50
04-13 P1 8UT03000201	DD	03/20/98	LODGING	49.50
04-13 P1 8UT03000201	DD	03/19/98	LODGING	5.51
04-13 P1 8UT03000201	DD	03/19/98	GASOLINE	8.50
04-13 P1 8UT03000201	DD	03/19/98	GASOLINE	9.21
04-13 P1 8UT03000201	DD	03/21/98	GASOLINE	9.69
04-13 P1 8UT03000201	DD	03/11/98	MEALS	13.75
04-13 P1 8UT03000205	DD	03/10/98	GASOLINE	7.50
04-13 P1 8UT03000205	DD	03/21/98	GASOLINE	13.00
04-13 P1 8UT03000205	DD	03/21/98	GASOLINE	12.25
04-13 P1 8UT03000205	DD	03/11/98	GASOLINE	42.90
04-13 P1 8UT03000210	DD	03/10/98	LODGING	14.00
04-13 P1 8UT03000210	DD	03/17/98	GASOLINE	6.82
04-13 P1 8UT03000210	DD	03/17/98	GASOLINE	5.00
04-13 P1 8UT03000210	DD	03/17/98	GASOLINE	6.50
04-13 P1 8UT03000210	DD	04/06/98	MEALS	72.00
04-13 P1 8UT03000207	MICHAEL MOHR	04/02/98	MILEAGE	15.00
04-13 P1 8UT03000207	DD	03/16/98	PARKING	12.00
04-13 P1 8UT03000207	DD	03/31/98	GASOLINE	55.00
04-13 P1 8UT03000207	DD	03/30/98	LODGING	22.20
04-13 P1 8UT03000207	DD	03/30/98	MEALS	19.76
04-13 P1 8UT03000208	DD	03/31/98	MEALS	13.00
04-13 P1 8UT03000208	DD	03/24/98	CABFARE	13.32
04-13 P1 8UT03000208	DD	03/30/98	MEALS	4.71
04-13 P1 8UT03000208	DD	03/26/98	MEALS	5.00
04-13 P1 8UT03000209	DD	03/13/98	GASOLINE	5.33
04-13 P1 8UT03000209	DD	03/13/98	GASOLINE	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CHRIS CANNON -CON.						
04-13	P1	8UT03000209	03/12/98	GASOLINE		20.00
04-13	P1	8UT03000209	03/12/98	MEALS		4.27
04-13	P1	8UT03000209	03/13/98	GASOLINE		8.45
04-13	P1	8UT03000213	03/12/98	LODGING		55.05
04-13	P1	8UT03000213	03/11/98	CAR RENTAL		84.98
04-13	P1	8UT03000205	03/19/98	MILEAGE		15.25
04-13	P1	8UT03000205	03/24/98	CABFARE		5.00
04-13	P1	8UT03000205	03/23/98	CABFARE		5.00
04-13	P1	8UT03000205	02/12/98	MILEAGE		15.25
04-13	P1	8UT03000205	03/05/98	MILEAGE		15.25
04-13	P1	8UT03000202	03/02/98	MILEAGE		113.50
04-13	P1	8UT03000202	03/03/98	MEALS		10.00
04-13	P1	8UT03000211	03/17/98	MILEAGE		28.50
04-13	P1	8UT03000211	03/19/98	GASOLINE		6.69
04-13	P1	8UT03000211	03/19/98	GASOLINE		6.15
04-13	P1	8UT03000211	03/19/98	MEALS		8.39
04-30	SV	8A901001223	03/17/98	CHANGE A/C# FROM 2310 TO 2110		10.00
05-04	P1	8UT03000217	03/19/98	AIRFARE DC-SLC-DC		274.00
05-04	P1	8UT03000217	04/09/98	TRAVEL REIMBURSEMENT		9.50
05-04	P1	8UT03000219	03/17/98	RENTAL CAR		31.59
05-04	P1	8UT03000219	03/17/98	RENTAL CAR		92.44
05-04	P1	8UT03000219	03/18/98	RENTAL CAR		154.06
05-04	P1	8UT03000219	03/19/98	RENTAL CAR		30.81
05-04	P1	8UT03000219	03/29/98	RENTAL CAR		135.34
05-04	P1	8UT03000216	03/19/98	AIRFARE DC-SLC-DC		534.00
05-04	P1	8UT03000215	04/20/98	AIRFARE SLC-DC		137.00
05-04	P1	8UT03000214	03/24/98	AIRFARE SLC-DC-SLC		274.00
05-04	P1	8UT03000218	04/13/98	MILEAGE		124.25
05-04	P1	8UT03000218	04/13/98	LODGING		69.75
05-06	P1	8UT03000224	03/10/98	RENTAL CAR		58.81
05-06	P1	8UT03000236	04/02/98	RENTAL CAR		31.59
05-06	P1	8UT03000236	04/16/98	RENTAL CAR		154.06
05-22	P1	8UT03000251	04/02/98	RENTAL CAR		94.75
05-22	P1	8UT03000251	04/15/98	CABFARE		20.00
05-22	P1	8UT03000251	04/16/98	CABFARE		20.00
05-22	P1	8UT03000251	04/21/98	CABFARE		5.00
05-22	P1	8UT03000251	04/16/98	MEALS		4.67
05-22	P1	8UT03000251	04/16/98	MEALS		5.70
05-22	P1	8UT03000255	04/15/98	LODGING		94.30
05-22	P1	8UT03000246	05/13/98	CAB FARE		10.00
05-22	P1	8UT03000249	05/07/98	AIRFARE DC-SLC-DC		535.00

05-22	P1	8UT03000249	HON. CHRIS CANNON	04/30/98	05/05/98	AIRFARE DC-SLC-DC	538.00
05-22	P1	8UT03000249	DO	05/05/98	CABFARE	7.00	7.00
05-22	P1	8UT03000252	DO	03/03/98	CABFARE	12.00	12.00
05-22	P1	8UT03000252	DO	03/12/98	CABFARE	12.00	12.00
05-22	P1	8UT03000252	DO	04/28/98	CABFARE	12.00	12.00
05-22	P1	8UT03000252	DO	04/29/98	CABFARE	7.50	7.50
05-22	P1	8UT03000252	DO	04/29/98	CABFARE	4.00	4.00
05-22	P1	8UT03000253	DO	04/03/98	PARKING	2.00	2.00
05-22	P1	8UT03000253	DO	04/05/98	CABFARE	8.00	8.00
05-22	P1	8UT03000253	DO	05/06/98	CABFARE	11.00	11.00
05-22	P1	8UT03000253	DO	05/12/98	CABFARE	3.00	3.00
05-22	P1	8UT03000240	JEFFREY W. HARTLEY	04/18/98	PARKING	18.00	18.00
05-22	P1	8UT03000240	DO	04/04/98	PARKING	10.00	10.00
05-22	P1	8UT03000240	DO	03/12/98	CAB FARE	137.00	137.00
05-22	P1	8UT03000250	DO	04/30/98	AIRFARE DC-SLC	12.00	12.00
05-22	P1	8UT03000250	DO	04/30/98	CABFARE	11.38	11.38
05-22	P1	8UT03000244	KEITH L. NASH	04/14/98	HEALS	13.50	13.50
05-22	P1	8UT03000244	DO	04/16/98	GASOLINE	10.02	10.02
05-22	P1	8UT03000244	DO	04/16/98	GASOLINE	15.50	15.50
05-22	P1	8UT03000244	DO	04/15/98	HEALS	9.20	9.20
05-22	P1	8UT03000244	DO	04/13/98	LODGING	11.98	11.98
05-22	P1	8UT03000245	DO	04/16/98	HEALS	12.81	12.81
05-22	P1	8UT03000248	MEREDITH RASHUSSEN	05/18/98	MILEAGE REIMBURSEMENT	15.50	15.50
05-22	P1	8UT03000241	MICHAEL POMER	04/29/98	MILEAGE REIMBURSEMENT	18.00	18.00
05-22	P1	8UT03000241	DO	04/30/98	MILEAGE REIMBURSEMENT	102.50	102.50
05-22	P1	8UT03000241	DO	05/07/98	HEALS	5.56	5.56
05-22	P1	8UT03000241	DO	04/30/98	HEALS	8.50	8.50
05-22	P1	8UT03000241	DO	05/07/98	GASOLINE	10.19	10.19
05-22	P1	8UT03000241	DO	05/05/98	LODGING	119.15	119.15
05-22	P1	8UT03000242	DO	05/05/98	GASOLINE	17.22	17.22
05-22	P1	8UT03000242	DO	05/05/98	HEALS	11.98	11.98
05-22	P1	8UT03000242	DO	04/22/98	GASOLINE	9.98	9.98
05-22	P1	8UT03000242	DO	04/16/98	CAR RENTAL	285.88	285.88
05-22	P1	8UT03000242	DO	04/20/98	HEALS	16.54	16.54
05-22	P1	8UT03000243	DO	04/20/98	GASOLINE	13.87	13.87
05-22	P1	8UT03000243	DO	04/22/98	GASOLINE	12.33	12.33
05-22	P1	8UT03000243	DO	04/20/98	HEALS	9.02	9.02
05-22	P1	8UT03000254	RUSSELL L. HILLMAN	04/18/98	MILEAGE REIMBURSEMENT	4.00	4.00
05-22	P1	8UT03000254	DO	04/27/98	HEALS	182.50	182.50
05-22	P1	8UT03000254	DO	04/07/98	HEALS	10.00	10.00
05-22	P1	8UT03000254	DO	04/22/98	HEALS	15.00	15.00
05-22	P1	8UT03000254	DO	04/21/98	HEALS	7.50	7.50
05-22	P1	8UT03000254	DO	04/09/98	LODGING	47.00	47.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CHRIS CANNON -CON.							
05-22	P1 8UT03000247	TAYLOR OLDROYD		04/14/98	04/24/98 MILEAGE REIMBURSEMENT		78.50
05-27	P1 8UT03000264	ENTERPRISE RENT-A-CAR		02/25/98	02/27/98 RENTAL CAR		61.63
05-27	P1 8UT03000264	DO		05/07/98	05/08/98 RENTAL CAR		33.99
05-27	P1 8UT03000264	DO		05/05/98	05/10/98 RENTAL CAR		178.96
05-31	SV 8A901001295	DO		03/17/98	03/17/98 CHANGE A/C# FROM 2125 TO 2120		31.59
05-31	SV 8A901001295	DO		03/17/98	03/17/98 CHANGE A/C# FROM 2125 TO 2120		-31.59
05-31	SV 8A901001295	DO		03/18/98	03/21/98 CHANGE A/C# FROM 2125 TO 2120		92.44
05-31	SV 8A901001295	DO		03/18/98	03/21/98 CHANGE A/C# FROM 2125 TO 2120		-92.44
05-31	SV 8A901001295	DO		03/18/98	03/23/98 CHANGE A/C# FROM 2125 TO 2120		154.06
05-31	SV 8A901001295	DO		03/18/98	03/23/98 CHANGE A/C# FROM 2125 TO 2120		-154.06
05-31	SV 8A901001295	DO		03/19/98	03/20/98 CHANGE A/C# FROM 2125 TO 2120		30.81
05-31	SV 8A901001295	DO		03/19/98	03/20/98 CHANGE A/C# FROM 2125 TO 2120		-30.81
05-31	SV 8A901001295	DO		03/29/98	04/02/98 CHANGE A/C# FROM 2125 TO 2120		135.34
05-31	SV 8A901001295	DO		03/29/98	04/02/98 CHANGE A/C# FROM 2125 TO 2120		-135.34
06-11	P1 8UT03000278	CLAUDIA HRVATIN		05/26/98	CABFARE		7.00
06-11	P1 8UT03000271	HON. CHRIS CANNON		05/22/98	06/02/98 AIRFARE SLC - DC - SLC		535.00
06-11	P1 8UT03000277	DO		05/20/98	CABFARE		8.00
06-11	P1 8UT03000277	DO		05/19/98	CABFARE		12.00
06-11	P1 8UT03000277	DO		05/20/98	CABFARE		7.00
06-11	P1 8UT03000277	DO		05/14/98	05/19/98 AIRFARE SLC-DC-SLC		534.00
06-11	P1 8UT03000267	JEFFREY M HARTLEY		05/18/98	AIRFARE DC - SLC		137.00
06-11	P1 8UT03000267	KEITH L. NASH		05/18/98	LODGING		154.90
06-11	P1 8UT03000267	DO		05/19/98	GASOLINE		6.00
06-11	P1 8UT03000267	DO		05/17/98	MEALS		12.28
06-11	P1 8UT03000267	DO		05/12/98	MEALS		15.58
06-11	P1 8UT03000267	DO		05/19/98	GASOLINE		10.25
06-11	P1 8UT03000279	DO		05/26/98	MEALS		4.67
06-11	P1 8UT03000279	DO		05/29/98	MEALS		15.64
06-11	P1 8UT03000279	DO		05/29/98	MEALS		4.92
06-11	P1 8UT03000279	DO		05/28/98	GASOLINE		12.00
06-11	P1 8UT03000280	DO		05/12/98	LODGING		49.61
06-11	P1 8UT03000280	DO		05/13/98	GASOLINE		10.00
06-11	P1 8UT03000280	DO		05/13/98	MEALS		8.22
06-11	P1 8UT03000280	DO		05/28/98	LODGING		55.00
06-11	P1 8UT03000280	DO		05/27/98	LODGING		135.08
06-11	P1 8UT03000269	MEREDITH RASMUSSEN		05/26/98	06/01/98 AIRFARE DC - SLC - DC		274.00
06-11	P1 8UT03000269	DO		05/27/98	05/30/98 CAR RENTAL		93.96
06-11	P1 8UT03000269	DO		06/05/98	MILEAGE REIMBURSEMENT		15.50
06-11	P1 8UT03000270	NATHAN GLAZIER		05/28/98	MEALS		29.17
06-11	P1 8UT03000270	DO		05/26/98	MEALS		2.27
06-11	P1 8UT03000270	DO		05/26/98	MEALS		3.20

06-11	P1	8UT03000273	NATHAN GLAZIER	05/27/98	MEALS	56.70
06-11	P1	8UT03000273	DO	05/30/98	MEALS	10.33
06-11	P1	8UT03000273	DO	05/26/98	MEALS	4.47
06-11	P1	8UT03000273	DO	05/29/98	MEALS	4.24
06-11	P1	8UT03000273	DO	05/30/98	MEALS	2.65
06-11	P1	8UT03000273	DO	05/29/98	GASOLINE	21.84
06-11	P1	8UT03000274	DO	05/30/98	GASOLINE	20.00
06-11	P1	8UT03000274	DO	05/26/98	GASOLINE	18.85
06-11	P1	8UT03000274	DO	05/28/98	MEALS	14.62
06-11	P1	8UT03000274	DO	05/30/98	MEALS	5.41
06-11	P1	8UT03000268	RUSSELL L. HILLMAN	05/01/98	MILEAGE REIMBURSEMENT	118.75
06-16	P1	8UT03000282	ENTERPRISE RENT-A-CAR	05/11/98	05/14/98 RENTAL CAR	94.75
06-16	P1	8UT03000282	DO	05/16/98	05/19/98 RENTAL CAR	94.75
06-16	P1	8UT03000282	DO	05/21/98	05/28/98 RENTAL CAR	267.75
06-16	P1	8UT03000282	DO	05/21/98	05/31/98 RENTAL CAR	102.90
06-30	P1	8UT03000300	FRED LOGG	05/21/98	GASOLINE	6.50
06-30	P1	8UT03000300	DO	05/21/98	MEALS	5.12
06-30	P1	8UT03000300	DO	05/21/98	GASOLINE	20.00
06-30	P1	8UT03000300	DO	05/22/98	MEALS	9.50
06-30	P1	8UT03000300	DO	05/23/98	MEALS	22.00
06-30	P1	8UT03000300	DO	06/02/98	GASOLINE	18.50
06-30	P1	8UT03000302	DO	06/01/98	LODGING	39.95
06-30	P1	8UT03000302	DO	06/01/98	FOOD	19.00
06-30	P1	8UT03000302	DO	06/25/98	MILEAGE REIMBURSEMENT	50.00
06-30	P1	8UT03000304	GREGORY RONEY	02/02/98	AIRFARE SLC-DC	265.00
06-30	P1	8UT03000304	HONI, CHRIS CANNON	06/05/98	06/09/98 AIRFARE DC-SLC-DC	534.00
06-30	P1	8UT03000295	DO	06/11/98	06/16/98 AIRFARE DC-SLC-DC	538.00
06-30	P1	8UT03000295	DO	06/03/98	CABFARE	12.00
06-30	P1	8UT03000296	DO	06/03/98	CABFARE	13.00
06-30	P1	8UT03000296	DO	06/02/98	CABFARE	28.00
06-30	P1	8UT03000296	DO	06/09/98	CABFARE	11.00
06-30	P1	8UT03000296	DO	02/23/98	AIRFARE SLC-DC-SLC	274.00
06-30	P1	8UT03000291	JEFFREY W. HARTLEY	01/25/98	01/28/98 AIRFARE SLC-DC-SLC	274.00
06-30	P1	8UT03000291	DO	02/02/98	02/06/98 SLC-DC-SLC	271.00
06-30	P1	8UT03000294	DO	06/04/98	MEALS	30.00
06-30	P1	8UT03000307	DO	05/08/98	PARKING	5.00
06-30	P1	8UT03000307	DO	05/19/98	CABFARE	8.50
06-30	P1	8UT03000309	DO	05/21/98	CABFARE	11.00
06-30	P1	8UT03000309	DO	06/09/98	CABFARE	17.00
06-30	P1	8UT03000309	DO	04/28/98	CABFARE	12.00
06-30	P1	8UT03000309	DO	05/20/98	CABFARE	8.00
06-30	P1	8UT03000308	KEITH L. NASH	06/15/98	MILEAGE REIMBURSEMENT	61.50
06-30	P1	8UT03000297	HEREDITH RASHUSSEN	06/19/98	PRIVATE MILEAGE	15.50
06-30	P1	8UT03000298	MICHAEL HOMER	05/29/98	GASOLINE	9.30
06-30	P1	8UT03000298	DO	06/01/98	AIRPORT PARKING	20.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CHRIS CANNON -CON.							
06-30	P1	8UT03000298	MICHAEL POMER	06/11/98	MEALS		3.85
06-30	P1	8UT03000298	DO	06/10/98	MEALS		20.25
06-30	P1	8UT03000298	DO	06/05/98	MEALS		10.00
06-30	P1	8UT03000298	DO	05/30/98	MEALS		11.95
06-30	P1	8UT03000299	DO	05/31/98	GASOLINE		8.90
06-30	P1	8UT03000299	DO	05/29/98	MEALS		13.40
06-30	P1	8UT03000299	DO	05/30/98	GASOLINE		12.39
06-30	P1	8UT03000299	DO	05/30/98	LOGGING		89.80
06-30	P1	8UT03000299	DO	06/09/98	MEALS		14.00
06-30	P1	8UT03000301	DO	06/11/98	MEALS		3.13
06-30	P1	8UT03000301	DO	06/13/98	AIRFARE DC-SLC-DC		274.00
06-30	P1	8UT03000289	STEVEN L. TAGGART	01/07/98	01/13/98 AIRFARE DC-SLC-DC		274.00
06-30	P1	8UT03000292	DO	06/16/98	06/24/98 AIRFARE DC-SLC-DC		274.00
06-30	P1	8UT03000292	DO				14,491.82
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
04-13	P1	8UT03000202	RUSSELL L HILLMAN	03/17/98	MEALS		10.00
04-20	P9	UT0301R9804	UTAH COUNTY AUDITOR	04/01/98	04/30/98 PROVO - RENT		2,149.00
04-30	S5	98120000261		03/01/98	03/31/98 DISTRICT OFC TEL EQUIP (TRFR)		620.20
04-30	S5	98120000685		03/01/98	03/31/98 DISTRICT OFC TEL TOLLS (TRFR)		15.40
04-30	S5	98120001123		03/01/98	03/31/98 DISTRICT OFC TEL SVC TRANSFER		585.00
04-30	S5	98120001561		03/01/98	03/31/98 DC TEL EQUIP (TRANSFER)		61.99
04-30	S5	98120002005		03/01/98	03/31/98 DC TEL SERVICE (TRANSFER)		255.00
04-30	S5	98120002451		03/01/98	03/31/98 DC TEL TOLLS (TRANSFER)		427.43
04-30	SV	8A901001223	RUSSELL L HILLMAN	03/17/98	CHANGE A/C# FROM 2310 TO 2110		-10.00
05-04	P1	8UT03000220	FEDERAL EXPRESS CORP	04/03/98	OVERNIGHT MAIL		29.71
05-04	P1	8UT03000220	DO	03/06/98	OVERNIGHT MAIL		31.93
05-04	P1	8UT03000220	DO	03/13/98	OVERNIGHT MAIL		31.11
05-04	P1	8UT03000220	DO	03/20/98	OVERNIGHT MAIL		24.44
05-04	P1	8UT03000220	DO	03/27/98	OVERNIGHT MAIL		12.09
05-06	P1	8UT03000221	ACCESS LONG DISTANCE	03/01/98	04/01/98 PROVO TOLL NUMBER		86.21
05-06	P1	8UT03000231	AIRTOUCH CELLULAR	03/01/98	03/31/98 CELLULAR SERVICE		333.75
05-06	P1	8UT03000235	BLUE MOUNTAIN DINE IMAGING	04/10/98	OFFICE SUPPLIES		87.00
05-06	P1	8UT03000237	FEDERAL EXPRESS CORP	03/31/98	OVERNIGHT MAIL		23.26
05-20	P9	UT0301R9805	UTAH COUNTY AUDITOR	05/01/98	05/31/98 PROVO - RENT		2,149.00
05-22	P1	8UT03000256	JANE A ROSE	05/05/98	SHIPPING		45.46
05-22	P1	8UT03000257	JEFFREY W HARTLEY	02/25/98	PHONE CHARGES		14.58
05-22	P1	8UT03000257	DO	03/15/98	03/30/98 PHONE CHARGES		172.85
05-22	P1	8UT03000257	DO	03/28/98	04/15/98 PHONE CHARGES		7.40
05-27	P1	8UT03000263	ACCESS LONG DISTANCE	04/01/98	04/30/98 PROVO 800 NUMBER		115.64
05-27	P1	8UT03000262	AT&T WIRELESS SERVICES--UTAH	04/15/98	05/07/98 CELL PHONES		592.05
05-27	P1	8UT03000258	FEDERAL EXPRESS CORP	04/24/98	OVERNIGHT MAIL		19.10

05-27 P1 8UT03000258	FEDERAL EXPRESS CORP	04/17/98	OVERNIGHT MAIL	62.48
05-27 P1 8UT03000258	DO	05/02/98	OVERNIGHT MAIL	7.17
05-27 P1 8UT03000258	DO	05/08/98	OVERNIGHT MAIL	47.91
05-31 S5 98151000263		04/01/98	DISTRICT OFC TEL EQUIP (TRFR)	620.20
05-31 S5 98151000688		04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	15.40
05-31 S5 98151000127		04/01/98	DISTRICT OFC TEL SVC TRANSFER	585.00
05-31 S5 98151001564		04/01/98	DC TEL EQUIP (TRANSFER)	61.99
05-31 S5 98151002007		04/01/98	DC TEL SERVICE (TRANSFER)	255.00
05-31 S5 98151002453		04/01/98	DC TEL TOLLS (TRANSFER)	360.98
06-16 P1 8UT03000281	AIRTOUCH CELLULAR	04/01/98	CELLULAR SERVICE	110.77
06-16 P1 8UT03000281	FEDERAL EXPRESS CORP	03/30/98	OVERNIGHT MAIL	29.71
06-16 P1 8UT03000281	DO	04/03/98	OVERNIGHT MAIL	25.12
06-16 P1 8UT03000281	DO	05/04/98	OVERNIGHT MAIL	28.94
06-16 P1 8UT03000281	DO	05/08/98	OVERNIGHT MAIL	10.35
06-16 P1 8UT03000281	DO	05/19/98	OVERNIGHT MAIL	2,149.00
06-19 P9 UT0301R9806	UTAH COUNTY AUDITOR	06/01/98	PROVO - RENT	620.20
06-30 S5 98181000262		05/01/98	DISTRICT OFC TEL EQUIP (TRFR)	17.03
06-30 S5 98181000688		05/01/98	DISTRICT OFC TEL SVC TRANSFER	585.00
06-30 S5 98181001127		05/01/98	DISTRICT OFC TEL TEL TRANSFER	61.99
06-30 S5 98181001564		05/01/98	DC TEL EQUIP (TRANSFER)	255.00
06-30 S5 98181002009		05/01/98	DC TEL SERVICE (TRANSFER)	409.73
06-30 S5 98181002456		05/01/98	DC TEL TOLLS (TRANSFER)	48.88
06-30 P1 8UT03000307	JEFFREY W HARTLEY	04/21/98	TELEPHONE BILL	8.20
06-30 P1 8UT03000307	DO	04/15/98	TELEPHONE CHARGES	14,265.65
PRINTING AND REPRODUCTION				
04-30 S3 98120000090		04/01/98	PHOTOGRAPHIC (TRANSFER)	6.50
05-06 P1 8UT03000230	CONGRESSIONAL MAILING AND	03/02/98	MAILING AND PRINTING	235.25
05-06 P1 8UT03000238	KINKOS INC.	02/05/98	COPIES	13.75
05-06 P1 8UT03000229	NEWMAN PHOTOGRAPHY	03/05/98	PHOTOGRAPHY	200.47
05-27 P1 8UT03000259	CONGRESSIONAL PRINTER	04/21/98	PRINTING	108.50
05-31 S3 98151000098		05/01/98	PHOTOGRAPHIC (TRANSFER)	231.60
06-30 S3 98181000119		06/01/98	PHOTOGRAPHIC (TRANSFER)	61.00
PRINTING AND REPRODUCTION TOTALS:				
OTHER SERVICES				
05-06 P1 8UT03000223	UTAH NEWS CLIPS	03/01/98	NEWS CLIPS	159.00
06-01 P1 8UT03000266	DO	04/01/98	NEWSCLIPS	45.00
06-11 P1 8UT03000279	KEITH L. NASH	05/27/98	GLEN CANYON NRC ENTRANCE FEE	5.00
06-16 P1 8UT03000287	UTAH NEWS CLIPS	05/01/98	NEWSCLIPS	93.00
OTHER SERVICES TOTALS:				
SUPPLIES AND MATERIALS				
04-06 P2 8UT03000002	CANON USA, INC	03/06/98	GP 200 CARTRIDGE	73.00
04-13 P1 8UT03000206	HON, CHRIS CANNON	03/11/98	REFERENCE BOOK	26.44
04-13 P1 8UT03000202	RUSSELL L HILLMAN	03/10/98	CHAMBER LUNCHEON	7.50
04-13 P1 8UT03000202	DO	03/06/98	CHAMBER CONFERENCE	18.00
04-30 S1 98120000486		04/01/98	OFFICE SUPPLY (TRANSFER)	759.88





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FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:

1997 HON. CHRIS CANNON  
OFFICIAL EXPENSES OF MEMBERS

TRAVEL  
05-15 CR 719591 CHUCK WARREN .....  
05-15 CR 719591 DO .....  
05-18 P1 8UT03RM1411 CLAUDIA HRVATIN ..... 12/17/97  
05-18 P1 8UT03RM1411 DO ..... 12/16/97

RET'D CHK, INCORRECT PAYEE .....  
RET'D CHK, INCORRECT PAYEE .....  
LODGING .....  
MEALS .....

-36.51  
-1.34  
36.51  
1.34  
0.00  
0.00

OFFICIAL MAIL ALLOWANCE  
FRANKED MAIL

06-14 P4 8USPS97AD04 DISBURSING OFC-US POSTAL SVC ..... 01/03/97 01/02/98 FRANKED MAIL

FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:

469.31  
469.31  
469.31  
469.31

1998 HON. LOIS CAPPS  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION .....  
TRAVEL .....  
RENT, COMMUNICATION, UTILITIES .....  
PRINTING AND REPRODUCTION .....  
OTHER SERVICES .....  
SUPPLIES AND MATERIALS .....  
EQUIPMENT .....  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

151,569.46  
6,228.60  
17,116.66  
1,898.95  
513.54  
10,397.71  
13,038.06  
200,762.98

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL .....  
OFFICIAL MAIL ALLOWANCE TOTALS:  
OFFICE TOTALS:

879.26  
879.26  
201,642.24

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

ANDRADE, YVETTE V ..... 05/01/98 06/30/98 PART-TIME EMPLOYEE .....  
BROWN, PETER ..... 04/11/98 06/30/98 SYSTEMS MANAGER .....  
CHRISTENSEN, ROBERT G ..... 05/04/98 06/10/98 TEMPORARY EMPLOYEE .....  
CULVER, MOLLIE ..... 06/15/98 06/30/98 CASEWORKER .....  
DONLING, CLARE H ..... 04/01/98 06/30/98 LEGISLATIVE ASSISTANT .....  
FINK, CAROLEE ..... 04/01/98 06/30/98 LEGISLATIVE CORRESPONDENT .....

2,000.00  
5,666.67  
2,055.56  
977.78  
9,000.00  
6,312.51

STATEMENT OF DISBURSEMENTS					PAGE 610	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 MON. LOIS CAPPS -CON.						
		FINKEL, LISA J	04/01/98	06/30/98 PRESS SECRETARY		9,500.01
		GILL, KAREN A	04/01/98	06/30/98 PART-TIME EMPLOYEE		2,012.49
		GREENBERG, SHERYL	04/01/98	06/30/98 SHARED EMPLOYEE		1,500.00
		HAILE, BARBARA	04/01/98	06/30/98 CASEWORKER		6,999.99
		HARRISON, RANDOLPH	04/01/98	06/30/98 LEGISLATIVE DIRECTOR		11,874.99
		MAYFIELD, ALISHYA	04/01/98	06/30/98 SCHEDULER		6,500.01
		MCHAHON, ANNE	04/01/98	06/30/98 DISTRICT REPRESENTATIVE		7,500.00
		MONAHAN, SARA L	04/01/98	06/30/98 STAFF ASSISTANT		5,000.01
		PAXTON, STACIE	04/01/98	06/30/98 DISTRICT SCHEDULER		6,500.01
		RABINOVITZ, JEREMY	04/01/98	06/30/98 CHIEF OF STAFF		25,500.00
		ROMO, BENJAMIN D	04/01/98	06/30/98 DISTRICT REPRESENTATIVE		7,125.00
		SCHEINBERG, RACHEL	05/01/98	05/29/98 CASEWORKER		1,852.78
		DO	04/01/98	04/30/98 PART-TIME EMPLOYEE		1,916.67
		SELZER, BLAKE A	04/01/98	06/30/98 LEGISLATIVE ASSISTANT		8,874.99
		STIEGEL, SHARON A	04/01/98	06/30/98 DISTRICT DIRECTOR		11,250.00
		SHAIN, DANIEL A	04/13/98	06/30/98 STAFF ASSISTANT		4,116.66
		SHANSON, MELISSA	04/01/98	06/30/98 PART-TIME EMPLOYEE		3,033.33
		UNHOFFER, BETSY ROBERTSON	04/01/98	06/30/98 DISTRICT REPRESENTATIVE		4,500.00
				PERSONNEL COMPENSATION TOTALS:		151,569.46
TRAVEL						
04-07	P1	8CA22000156	LOIS CAPPS	03/19/98 03/24/98 AIRLINE TICKET		470.00
04-07	P1	8CA22000156	DO	03/20/98 03/20/98 CABFARE		49.00
04-14	P1	8CA22000176	ANNE MCHAHON	03/12/98 03/27/98 MILEAGE		13.52
04-27	P1	8CA22000184	DO	04/11/98 04/17/98 MILEAGE		16.80
04-27	P1	8CA22000183	BETSY UNHOFFER	04/11/98 04/17/98 MILEAGE		49.00
05-05	P1	8CA22000192	LOIS CAPPS	04/02/98 04/21/98 MILEAGE		422.00
05-05	P1	8CA22000193	DO	04/02/98 04/02/98 TAXI TO DULLES		50.00
05-05	P1	8CA22000193	DO	04/21/98 04/21/98 TAXI DULLES TO CAPITOL		40.00
05-05	P1	8CA22000193	DO	04/21/98 04/21/98 TAXI		8.00
05-05	P1	8CA22000193	DO	04/23/98 04/23/98 TAXI TO AND FROM WHITE HOUSE		12.00
05-05	P1	8CA22000195	DO	04/02/98 04/21/98 TRAVEL DC TO DISTRICT		330.00
05-05	P1	8CA22000191	RANDOLPH HARRISON	04/12/98 04/18/98 AIRLINE TICKET		314.00
05-05	P1	8CA22000191	DO	04/12/98 04/18/98 RENTAL CAR		172.40
05-05	P1	8CA22000191	DO	04/12/98 04/18/98 GAS		24.58
05-05	P1	8CA22000191	DO	04/12/98 04/18/98 HOTEL		398.20
05-05	P1	8CA22000191	DO	04/12/98 04/18/98 MEALS		83.53
05-22	P1	8CA22000214	BARBARA HAILE	04/29/98 04/29/98 MILEAGE		56.00
05-22	P1	8CA22000213	BETSY UNHOFFER	04/28/98 04/29/98 MILEAGE		7.80
05-22	P1	8CA22000212	LOIS CAPPS	05/01/98 05/01/98 TAXI FR CAPITOL TO DULLES		50.00
05-22	P1	8CA22000212	DO	05/01/98 05/05/98 AIRFARE		302.00
05-22	P1	8CA22000212	DO	05/07/98 05/12/98 AIRFARE		330.00

05-27 P1	8CA22000224	JEREMY RABINOVITZ	05/12/98	05/12/98	MILEAGE	10.00
05-27 P1	8CA22000224	DO	05/19/98	05/19/98	MILEAGE	10.00
05-27 P1	8CA22000226	LOIS CAPPS	05/07/98	05/07/98	TAXI CAPITOL TO DULLES	50.00
05-27 P1	8CA22000226	DO	05/15/98	05/15/98	TAXI AIRFARE DC TO DISTRICT & BACK	50.00
05-27 P1	8CA22000226	DO	05/15/98	05/15/98	MILEAGE	302.00
05-27 P1	8CA22000225	MELISSA SHANSON	05/12/98	05/12/98	MILEAGE	60.00
06-04 P1	8CA22000242	ANNE MCMAHON	05/12/98	05/20/98	MILEAGE	32.00
06-04 P1	8CA22000242	DO	03/12/98	03/27/98	MILEAGE	13.00
06-19 P1	8CA22000250	ALISHYA HAYFIELD	06/09/98	06/09/98	MILEAGE	10.00
06-19 P1	8CA22000254	BLAKE SELZER	05/26/98	05/26/98	AIRFARE	327.00
06-19 P1	8CA22000254	DO	05/26/98	06/04/98	TRANSPORTATION TO/FROM DULLES	57.50
06-19 P1	8CA22000254	DO	05/27/98	05/27/98	RENTAL CAR IN DISTRICT	280.00
06-19 P1	8CA22000254	DO	05/26/98	06/03/98	GAS EXPENSES	31.00
06-19 P1	8CA22000254	DO	05/26/98	06/03/98	MEALS IN DISTRICT	57.08
06-19 P1	8CA22000249	CAROLEE FINK	05/22/98	06/07/98	AIRFARE	302.00
06-19 P1	8CA22000249	DO	05/22/98	05/22/98	TAXI TO DULLES AIRPORT	48.00
06-19 P1	8CA22000249	DO	06/08/98	06/08/98	TAXI FROM DULLES AIRPORT	48.00
06-19 P1	8CA22000249	DO	05/24/98	06/03/98	MEALS	74.79
06-19 P1	8CA22000252	JEREMY RABINOVITZ	06/03/98	06/03/98	MILEAGE	10.00
06-19 P1	8CA22000248	LOIS CAPPS	06/03/98	06/03/98	AIRFARE	559.00
06-19 P1	8CA22000248	DO	06/05/98	06/09/98	AIRFARE	302.00
06-19 P1	8CA22000248	DO	06/06/98	06/06/98	TAXI TO DULLES AIRPORT	50.00
06-19 P1	8CA22000253	DO	05/01/98	06/08/98	REIMBURSEMENT FOR MILEAGE	338.40
06-19 P1	8CA22000251	SMITH DANIEL	06/04/98	06/04/98	TAXI	8.00
TRAVEL TOTALS:						6,228.60
RENT, COMMUNICATION, UTILITIES						
04-01 P1	8CA22000150	FEDERAL EXPRESS CORP	03/16/98	03/16/98	OVERNIGHT MAIL	6.45
04-07 P1	8CA22000160	AT&T WIRELESS SERVICES	03/17/98	03/17/98	CELL PHONE	72.52
04-07 P1	8CA22000162	CITY OF SANTA BARBARA	02/19/98	03/19/98	UTILITIES-WATER	19.31
04-07 P1	8CA22000164	FEDERAL EXPRESS CORP	03/23/98	03/23/98	OVERNIGHT MAIL	10.45
04-10 P1	8CA22000169	SONIC CABLE	04/01/98	04/30/98	CABLE SERVICE	30.21
04-16 P9	CA2201R983A	MICHAEL J. TREMAN	03/01/98	03/30/98	SANTA BARBARA-RENT	612.50
04-17 P1	8CA22000178	SOUTHERN CALIFORNIA EDISON	03/01/98	03/30/98	ELECTRIC	32.15
04-20 P9	CA2201R980A	MICHAEL J. TREMAN	04/01/98	04/30/98	SANTA BARBARA - RENT	1,225.00
04-22 P1	8CA22000180	COX COMMUNICATIONS	04/13/98	05/12/98	CABLE SERVICE	89.90
04-22 P1	8CA22000181	PG & E	03/27/98		UTILITY SERVICE	63.32
04-27 P1	8CA22000183	BETSY UMHOEFER	04/17/98	04/17/98	POSTAGE	3.03
04-27 P1	8CA22000185	FEDERAL EXPRESS CORP	04/06/98	04/06/98	OVERNIGHT MAIL	24.14
04-27 P1	8CA22000189	SAVIN COASTAL VALLEY INC.	04/02/98	04/02/98	FUSER OIL	56.00
04-30 P1	8CA22000190	GAS COMPANY	03/19/98	04/15/98	UTILITY SERVICE	214.05
05-07 P1	8CA22000198	FEDERAL EXPRESS CORP	04/20/98	04/20/98	OVERNIGHT MAIL	28.37
05-08 P1	8CA22000204	CITY OF SANTA BARBARA	04/23/98	04/23/98	UTILITIES-WATER	3.71
05-08 P1	8CA22000200	FEDERAL EXPRESS CORP	04/27/98	04/27/98	OVERNIGHT MAIL	22.97
05-08 P1	8CA22000203	DO	04/13/98	06/13/98	OVERNIGHT MAIL	22.89
05-08 P1	8CA22000205	SONIC CABLE	05/01/98	05/31/98	CABLE SERVICE	65.17



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. LOIS CAPPS -CON.							
05-12	P9	CA2202R963A MARSH STREET PAVILIONS		03/11/98	04/30/98 SAN LUIS OBISPO-RENT	1,833.40	
05-12	P1	8CA22000206 PG & E		03/27/98	04/27/98 UTILITY SERVICE	63.18	
05-12	P1	8CA22000208 SOUTHERN CALIFORNIA EDISON		03/30/98	04/28/98 ELECTRIC	110.78	
05-20	P9	CA2202R9805 MARSH STREET PAVILIONS		05/01/98	05/31/98 SAN LUIS OBISPO-RENT	1,100.00	
05-20	P9	CA2201R9805 MICHAEL J. TREMAN		05/01/98	05/31/98 SANTA BARBARA - RENT	1,225.00	
05-27	P1	8CA22000216 FEDERAL EXPRESS CORP		04/16/98	05/04/98 OVERNIGHT MAIL	6.90	
05-27	P1	8CA22000220 DO		05/04/98	05/04/98 OVERNIGHT MAIL	14.09	
05-31	S5	98151000264		04/01/98	04/30/98 DISTRICT OFC TEL EQUIP (TRFR)	86.10	
05-31	S5	98151000689		04/01/98	04/30/98 DISTRICT OFC TEL TOLLS (TRFR)	1,955.91	
05-31	S5	98151001128		04/01/98	04/30/98 DISTRICT OFC TEL SVC TRANSFER	1,170.00	
05-31	S5	98151001565		04/01/98	04/30/98 DC TEL EQUIP (TRANSFER)	58.00	
05-31	S5	98151002008		04/01/98	04/30/98 DC TEL SERVICE (TRANSFER)	255.00	
05-31	S5	98151002454		04/01/98	04/30/98 DC TEL TOLLS (TRANSFER)	365.75	
06-08	P1	8CA22000233 AT&T WIRELESS SERVICES		05/01/98	05/01/98 CELL-PHONE	58.47	
06-08	P1	8CA22000234 FEDERAL EXPRESS CORP		05/08/98	05/11/98 OVERNIGHT MAIL	7.12	
06-08	P1	8CA22000236 DO		05/06/98	05/14/98 OVERNIGHT MAIL	21.64	
06-09	P1	8CA22000235 CITY OF SANTA BARBARA		04/20/98	05/19/98 UTILITIES	23.02	
06-11	P1	8CA22000246 PG & E		04/27/98	05/27/98 UTILITY SERVICE	84.54	
06-11	P1	8CA22000244 SONIC CABLE		06/01/98	06/30/98 CABLE SERVICE	30.21	
06-12	P1	8CA22000247 SOUTHERN CALIFORNIA EDISON		04/28/98	05/28/98 ELECTRIC	146.62	
06-19	P1	8CA22000252 JEREMY RABINOVITZ		05/02/98	05/12/98 OFFICIAL PHONE CALLS	15.15	
06-19	P9	CA2202R9806 MARSH STREET PAVILIONS		06/01/98	06/30/98 SAN LUIS OBISPO-RENT	1,100.00	
06-23	P1	CA2201R9806 MICHAEL J. TREMAN		06/01/98	06/30/98 SANTA BARBARA - RENT	1,225.00	
06-23	P1	8CA22000263 CITY OF SANTA BARBARA		04/30/98	05/31/98 UTILITIES-WATER	58.64	
06-23	P1	8CA22000255 FEDERAL EXPRESS CORP		06/01/98	06/01/98 OVERNIGHT MAIL	20.07	
06-23	P1	8CA22000255 DO		06/08/98	06/08/98 OVERNIGHT MAIL	6.95	
06-23	P1	8CA22000259 POLAND SPRING WATER		05/01/98	05/26/98 BOTTLED WATER-DC	48.06	
06-24	P1	8CA22000264 COX COMMUNICATIONS		06/13/98	07/12/98 CABLE SERVICE	42.66	
06-30	SV	8A901001327		04/02/98	HIR GRAPHICS (TRANSFER)	10.00	
06-30	S5	98181000263		05/01/98	05/31/98 DISTRICT OFC TEL EQUIP (TRFR)	89.35	
06-30	S5	98181000689		05/01/98	05/31/98 DISTRICT OFC TEL TOLLS (TRFR)	1,534.00	
06-30	S5	98181001128		05/01/98	05/31/98 DISTRICT OFC TEL SVC TRANSFER	1,170.00	
06-30	S5	98181001565		05/01/98	05/31/98 DC TEL EQUIP (TRANSFER)	58.00	
06-30	S5	98181002010		05/01/98	05/31/98 DC TEL SERVICE (TRANSFER)	255.00	
06-30	S5	98181002457		05/01/98	05/31/98 DC TEL TOLLS (TRANSFER)	265.91	
PRINTING AND REPRODUCTION						17,116.66	
04-30	S3	98120000265		04/01/98	04/30/98 PHOTOGRAPHIC (TRANSFER)	123.00	
05-07	P1	8CA22000199	DAVID L. ANDRUKITIS, INC.	04/21/98	04/21/98 PRINTING	40.00	
05-07	P1	8CA22000199	DO	04/21/98	04/21/98 PRINTING	301.50	
05-07	P1	8CA22000199	DO	04/21/98	04/21/98 PRINTING	418.50	
RENT, COMMUNICATION, UTILITIES TOTALS:							

05-22 P1	8CA22000213	BETSY UMHOEF	04/20/98	04/20/98	PHOTOS	21.98
05-27 P1	8CA22000218	CANTRELL/CUTTER PRINTING	05/07/98	05/07/98	PRINTING	60.00
05-27 P1	8CA22000215	DAVID L. ANDRUKITIS, INC.	05/12/98	05/12/98	BUSINESS CARDS	33.50
05-27 P1	8CA22000222	U S GOVERNMENT PRINTING OFFICE	05/01/98	05/01/98	PRINTING	34.00
05-27 P1	8CA22000222	DO	04/23/98	04/23/98	PRINTING	97.00
05-31 S3	98151000305	STACIE DAXTON	05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	54.60
06-04 P1	8CA22000241	STACIE DAXTON	04/16/98	04/16/98	COPIES OF EDUCATION SURVEYS	6.47
06-23 P1	8CA22000256	CANTRELL/CUTTER PRINTING	06/04/98	06/04/98	PRINTING	131.70
06-23 P1	8CA22000257	U S GOVERNMENT PRINTING OFFICE	06/03/98	06/03/98	PRINTING	86.00
06-30 S3	98181000312	DO	06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	490.70
					PRINTING AND REPRODUCTION TOTALS:	1,898.95
OTHER SERVICES						
04-14 P1	8CA22000175	CHEM-DRY OF SAN LUIS OBISPO	03/27/98	03/27/98	CARPET CLEANING	122.00
04-14 P1	8CA22000173	CITY OF SANTA BARBARA	02/28/98	03/31/98	UTILITIES-REFUSE	58.64
04-14 P1	8CA22000172	SYLVESTER'S SECURITY ALARM	03/31/98	03/31/98	SECURITY	105.00
05-08 P1	8CA22000202	SOUTHERN COAST JANITORIAL	04/20/98	04/20/98	JANITORIAL SERVICES	105.00
06-09 P1	8CA22000237	DO	05/31/98	05/31/98	JANITORIAL SERVICES	32.90
06-23 P1	8CA22000260	CITY OF SAN LUIS OBISPO	05/06/98	05/06/98	PERMIT	513.54
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
04-01 P1	8CA22000149	FIVE CITIES	03/18/98	03/18/98	SUBSCRIPTION	21.00
04-01 P1	8CA22000151	TELEGRAM-TRIBUNE	03/14/98	03/14/98	SUBSCRIPTION	73.50
04-01 P1	8CA22000152	THE CAMBRIAN	03/24/98	03/24/98	SUBSCRIPTION	14.00
04-06 P1	8CA22000153	MCKESSON WATER PRODUCTS	02/24/98	03/23/98	WATER SERVICE	12.05
04-07 P1	8CA22000161	LOS ANGELES TIMES	03/23/98	04/20/98	SUBSCRIPTION	33.12
04-07 P1	8CA22000159	POLAND SPRING	03/26/98	03/26/98	BOTTLE WATER-DC	57.33
04-07 P1	8CA22000158	SANTA BARBARA NEWS-PRESS	03/25/98	03/25/98	SUBSCRIPTION	68.64
04-07 P1	8CA22000157	SPARKLETT'S DRINKING WATER	03/17/98	03/17/98	BOTTLED WATER-SLO	28.95
04-07 P1	8CA22000165	THE CAMBRIAN	04/02/98	04/02/98	SUBSCRIPTION	14.00
04-07 P1	8CA22000163	THE WASHINGTON POST	04/21/98	04/21/98	SUBSCRIPTION	28.00
04-10 P1	8CA22000170	ARROWHEAD MOUNTAIN SPRING WTR.	03/01/98	03/31/98	WATER	44.96
04-14 P1	8CA22000176	ANNE MCHAHON	03/17/98	03/17/98	OFFICE SUPPLIES	30.14
04-14 P1	8CA22000174	CONGRESSIONAL QUARTERLY, INC	03/25/98	03/18/98	SUBSCRIPTION	4,848.00
04-14 P1	8CA22000171	MISSION OFFICE PRODUCTS	03/16/98	03/24/98	OFFICE SUPPLIES	236.15
04-14 P1	8CA22000177	TELEGRAM-TRIBUNE	03/17/98	03/31/98	SUBSCRIPTION	6.38
04-27 P1	8CA22000184	ANNE MCHAHON	04/17/98	04/17/98	OFFICE SUPPLIES-PHOTOS	26.31
04-27 P1	8CA22000183	BETSY UMHOEF	04/17/98	04/17/98	WOMEN IN BUSINESS LUNCHEON	42.00
04-27 P1	8CA22000183	DO	04/17/98	04/17/98	FOOD/SUPPLIES FOR OFC OPENING	68.86
04-27 P1	8CA22000183	DO	04/17/98	04/17/98	VIDEOTAPE DUPLICATION	19.50
04-27 P1	8CA22000188	KAREN GILL	04/14/98	04/14/98	SUPPLIES FOR SLO OFC OPENING	75.30
04-27 P1	8CA22000187	MISSION OFFICE PRODUCTS	05/10/98	04/10/98	OFFICE SUPPLIES	203.36
04-27 P1	8CA22000186	SANTA MARIA TIMES	05/11/98	11/11/98	SUBSCRIPTION	70.50
04-30 S1	98120000071	DO	04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	935.38
04-30 SV	8A91001204	POLAND SPRING WATER	03/26/98	03/26/98	CHANGE A/C# FROM 2630 TO 2602	57.33
04-30 SV	8A901001204	DO	03/26/98	03/26/98	CHANGE A/C# FROM 2630 TO 2602	-57.33

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. LOIS CAPPS -CON.							
05-07	P1	8CA22000194 ATASCADERO NEWS		04/29/98	09/29/98 SUBSCRIPTION	18.00	18.00
05-07	P1	8CA22000196 SAVIN COASTAL VALLEY INC.		04/14/98	04/14/98 TONER	78.75	78.75
05-07	P1	8CA22000197 SHARP SIGNS		04/22/98	04/22/98 VINYL WINDOW LETTERING DIST	179.69	179.69
05-07	P1	8CA22000195 SPARKLETT'S DRINKING WATER		03/24/98	04/20/98 BOTTLED WATER-SLO	14.85	14.85
05-08	P1	8CA22000201 POLAND SPRING WATER		03/30/98	04/26/98 BOTTLE WATER-DC	12.90	12.90
05-12	P1	8CA22000209 ARROWHEAD MOUNTAIN SPRING MTR.		04/01/98	04/30/98 WATER	34.80	34.80
05-22	P1	8CA22000213 BETSY UNHOFFER		04/20/98	04/20/98 BREAKFAST MEETING	15.00	15.00
05-22	P1	8CA22000211 JEREMY RABINOVITZ		05/06/98	05/06/98 LUNCH MEETING	16.45	16.45
05-22	P1	8CA22000212 LOIS CAPPS		04/08/98	04/08/98 CHAMBER OF COMMERCE LUNCHEON	24.00	24.00
05-22	P1	8CA22000210 SHARON A SIEGEL		04/01/98	04/01/98 FRAMES	21.54	21.54
05-22	P1	8CA22000210 DO		04/08/98	04/08/98 SUPPLIES SANTA BARBARA OFFICE	78.84	78.84
05-22	P1	8CA22000210 DO		04/14/98	04/14/98 OFFICE SUPPLIES	4.62	4.62
05-27	P1	8CA22000217 IMB C/O PACIFIC PROPERTY MNGT		05/06/98	05/06/98 SIGNS FOR DISTRICT OFFICE	63.04	63.04
05-27	P1	8CA22000219 MISSION OFFICE PRODUCTS		04/10/98	04/10/98 OFFICE SUPPLIES	203.36	203.36
05-28	CR	719599 MCKESSON WATER PRODUCTS			REFUND; PAYMENT ERROR	-12.05	-12.05
05-31	S1	98151000070		05/01/98	05/31/98 OFFICE SUPPLY (TRANSFER)	241.69	241.69
06-04	P1	8CA22000242 ANNE MCMAHON		05/20/98	05/20/98 LUNCH MEETING	10.03	10.03
06-04	P1	8CA22000240 YVETTE ANDRADE		05/13/98	05/13/98 CHAMBER OF COMMERCE LUNCHEON	12.00	12.00
06-04	P1	8CA22000240 DO		05/08/98	05/08/98 FOOD AND BEVERAGE	56.42	56.42
06-04	P1	8CA22000243 DO		05/01/98	05/01/98 POSTAL KEYS	4.00	4.00
06-08	P1	8CA22000239 LEADERSHIP DIRECTORIES, INC.		05/27/98	05/27/98 FEDERAL YELLOW BOOK	275.00	275.00
06-08	P1	8CA22000238 LOS ANGELES TIMES		04/20/98	06/15/98 SUBSCRIPTION	33.12	33.12
06-08	P1	8CA22000230 OFFICE MAX		05/08/98	05/12/98 OFFICE SUPPLIES	376.67	376.67
06-08	P1	8CA22000236 POLAND SPRING WATER		04/15/98	05/20/98 BOTTLED WATER-DC	48.06	48.06
06-08	P1	8CA22000229 SPARKLETT'S DRINKING WATER		04/21/98	05/18/98 BOTTLED WATER-SLO	12.15	12.15
06-08	P1	8CA22000231 STAPLES		04/24/98	04/24/98 OFFICE SUPPLIES	63.20	63.20
06-08	P1	8CA22000232 SUNSET MAGAZINE		04/24/98	04/24/98 SUNSET MAGAZINE	5.00	5.00
06-11	P1	8CA22000245 ARROWHEAD MOUNTAIN SPRING MTR.		05/01/98	05/31/98 WATER	43.15	43.15
06-19	P1	8CA22000248 LOIS CAPPS		06/08/98	06/08/98 CHAMBER OF COMMERCE LUNCHEON	11.50	11.50
06-19	P1	8CA22000248 DO		05/27/98	05/27/98 CHAMBER OF COMMERCE LUNCHEON	20.00	20.00
06-19	P1	8CA22000253 DO		05/26/98	05/26/98 OFFICE SUPPLIES	42.96	42.96
06-23	P1	8CA22000262 NATIONAL JOURNAL GROUP INC.		05/02/98	05/02/99 SUBSCRIPTION	787.00	787.00
06-23	P1	8CA22000261 SANTA MARIA TIMES		05/18/98	06/18/98 SUBSCRIPTION	27.00	27.00
06-23	P1	8CA22000258 SUN-BULLETIN		06/24/98	06/24/98 SUBSCRIPTION	18.00	18.00
06-30	S1	98181000070		06/01/98	06/30/98 OFFICE SUPPLY (TRANSFER)	798.74	798.74
						10,397.71	10,397.71
						SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT							
04-30	S2	98120000760		04/01/98	04/30/98 EQUIPMENT (TRANSFER)	4,508.48	4,508.48
05-27	P1	8CA22000221 SAVIN COASTAL VALLEY INC.		05/05/98	05/05/98 COPIER MAINTENANCE	134.00	134.00
05-27	P1	8CA22000221 DO		04/28/98	04/28/98 COPIER MAINTENANCE	102.50	102.50
05-31	S2	98151000720		05/01/98	05/31/98 EQUIPMENT (TRANSFER)	4,490.14	4,490.14

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06-30 S2 98181000737 ..... 150.84  
 06-30 S2 98181000738 ..... 3,652.10  
 ..... 13,038.06  
 ..... 200,762.98

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

04-30 P1 8USPS039804 DISBURSING OFC-US POSTAL SVC ..... 48.76  
 05-29 P4 8USPS049805 DO ..... 414.53  
 06-25 P4 8USPS059805 DO ..... 415.97  
 ..... 879.26  
 ..... 879.26

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 ..... 201,642.24  
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 ..... 201,642.24  
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1998 HON. WALTER H. CAPPS  
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 56,834.97  
 TRAVEL ..... 611.00  
 RENT, COMMUNICATION, UTILITIES ..... 16,553.20  
 PRINTING AND REPRODUCTION ..... 66.00  
 OTHER SERVICES ..... 696.17  
 SUPPLIES AND MATERIALS ..... 1,514.87  
 EQUIPMENT ..... 0.00  
 ..... 15,056.21  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 91,332.42

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 611.70  
 ..... 611.70  
 ..... 91,944.12  
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## OFFICIAL EXPENSES OF MEMBERS

## TRAVEL

04-04 P1 8CA22000155 JEREMY RABINOVITZ ..... 3.00  
 04-30 P1 8CA22000154 BENJAMIN D. ROMP ..... 330.00  
 ..... 333.00

## RENT, COMMUNICATION, UTILITIES

04-04 P1 8CA22000155 JEREMY RABINOVITZ ..... 10.65  
 04-09 P1 8CA22000166 SOUTHERN CALIFORNIA EDISON ..... 38.02  
 04-09 P1 8CA22000167 DO ..... 10.84  
 04-30 S5 98120000262 ..... 86.10  
 04-30 S5 98120000686 ..... 1,086.16  
 04-30 S5 98120001124 ..... 1,170.00  
 04-30 S5 98120001562 ..... 56.00  
 04-30 S5 98120002006 ..... 255.00  
 04-30 S5 98120002452 ..... 225.83

## TRAVEL TOTALS:

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 ..... 3.00  
 ..... 330.00  
 ..... 333.00

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## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. WALTER H. CAPPS	-CON.				
05-22	P1 8CA22000223	GAS COMPANY	02/17/98	UTILITY SERVICE		54.36
05-28	P1 8CA22000227	AT&T WIRELESS SERVICES	05/10/98	DISTRICT OFFICE CELL PHONE		91.60
05-28	P1 8CA22000228	COX COMMUNICATIONS	05/13/98	CABLE - SANTA BARBARA OFFICE		91.51
06-30	CR 711872	PG & E		REFUND; OVERPAYMENT		-100.88
06-30	CR 711872	DD		REFUND; OVERPAYMENT		-10.15
				RENT, COMMUNICATION, UTILITIES TOTALS:		3,065.02
OTHER SERVICES						
04-09	P1 8CA22000168	SANTA MARIA INN	03/11/98	LOCKSMITH SERVICES SANTA MARIA		131.99
04-22	P1 8CA22000179	MARSH STREET PAVILIONS	03/09/98	LOCKSMITH SERV SAN LUIS OBISPO		100.54
				OTHER SERVICES TOTALS:		232.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,630.55
OFFICIAL MAIL ALLOWANCE						
05-29	P4 8USPS049805	DISBURSING OFC-US POSTAL SVC	04/01/98	FRANKED MAIL		356.51
06-25	P4 8USPS059805	DD	05/01/98	FRANKED MAIL		207.18
				FRANKED MAIL TOTALS:		563.69
				OFFICIAL MAIL ALLOWANCE TOTALS:		563.69
				OFFICE TOTALS:		4,194.24
1998 HON. BENJAMIN L CARDIN						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	262,744.92	130,074.97
				TRAVEL	455.25	236.22
				RENT, COMMUNICATION, UTILITIES	35,290.05	20,133.13
				PRINTING AND REPRODUCTION	17,187.37	16,812.67
				OTHER SERVICES	5,845.71	5,845.71
				SUPPLIES AND MATERIALS	3,602.18	2,374.69
				EQUIPMENT	14,034.54	7,414.29
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	339,160.02	182,891.68
				FRANKED MAIL	2,491.45	1,697.84
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,491.45	1,697.84
				OFFICE TOTALS:	341,651.47	184,589.52

# OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

ABRAMS,DEREK A	04/01/98	06/30/98	CASEWORKER	6,624.99
COHEN,RENEE	04/01/98	06/30/98	CASEWORKER	9,000.00
DAIGER,AMY	04/01/98	06/30/98	OFFICE MANAGER/SCHEDULER	11,000.01
EDWARDS,VENETTA	04/01/98	06/30/98	STAFF ASSISTANT	6,750.00
FINE,BAILEY EVANS	04/01/98	06/30/98	DISTRICT OFFICE DIRECTOR	16,125.00
HETTELLEMAN,JAMES D	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	7,250.01
IRBY,ANNE M	04/01/98	06/30/98	CASEWORKER	8,499.99
JOHNS,DINA J	04/01/98	06/30/98	STAFF ASSISTANT	7,500.00
KOSHIGARIAN,DAVID H	04/01/98	06/30/98	ADMINISTRATIVE ASSISTANT	11,724.99
KREITNER,MARIANNE	04/01/98	06/30/98	CASEWORKER	7,374.99
LYNCH,CHRISTOPHER MATSON	04/01/98	05/03/98	LEGISLATIVE DIRECTOR	5,683.34
MCKELVEY,JOSEPH	04/01/98	06/30/98	STAFF ASSISTANT	4,666.67
ROSS,PRISCILLA A	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	10,875.00
SULLAM,SUSAN FISHER	04/01/98	06/30/98	PRESS SECRETARY	9,999.99
WALSH,SUZANNE M	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	6,999.99
			PERSONNEL COMPENSATION TOTALS:	130,074.97
TRAVEL				
04-24 P1 8M003000095 AMY C DAIGER	04/08/98	04/08/98	RT FROM FREDERICK TO BALTO	23.94
04-24 P1 8M003000095 DO	04/16/98	04/16/98	RT FROM FREDERICK TO BALTO	23.94
05-11 P1 8M003000106 JIM HETTELLEMAN	04/28/98	04/28/98	RT DC TO COLUMBIA MEETING	10.50
05-11 P1 8M003000105 MARIANNE KREITNER	04/29/98		PARKING MEETING WITH CONST	2.00
05-11 P1 8M003000105 DO	05/01/98		PARKING MEETING WITH CONST	9.00
06-12 P1 8M003000110 AMY C DAIGER	06/01/98	06/01/98	RT FROM FRED. TO BALTO	23.94
06-12 P1 8M003000109 DAVID KOSHIGARIAN	06/08/98	06/08/98	RT FROM DC TO BALTO	19.95
06-12 P1 8M003000111 DO	05/04/98	05/04/98	RT FROM DC TO BALTO	19.95
06-12 P1 8M003000111 DO	05/06/98	05/06/98	RT FROM DC TO BALTO	19.95
06-12 P1 8M003000111 DO	05/08/98	05/08/98	RT FROM DC TO BALTO	19.95
06-12 P1 8M003000111 DO	05/18/98	05/18/98	RT FROM DC TO BALTO	19.95
06-12 P1 8M003000111 DO	05/19/98	05/19/98	RT FROM DC TO BALTO	19.95
06-16 P1 8M003000116 BAILEY FINE	05/12/98	05/12/98	RT FROM BALTO TO DC	19.95
06-16 P1 8M003000116 DO	05/14/98		PARKING	3.25
			TRAVEL TOTALS:	236.22
RENT, COMMUNICATION, UTILITIES				
04-06 P1 8M003000089 BC&E	02/13/98	03/17/98	UTILITY SERVICE	930.33
04-10 P1 8M003000090 BELL	02/24/98	03/20/98	MOBILE PHONE CHARGES	202.24
04-20 P9 MD0301RR9804 BELL J. KODENSKI AND BARRY T	04/01/98	04/30/98	BALTIMORE - RENT	175.00
04-20 P9 MD0302R9804 THORNHILL PROPERTIES	04/01/98	04/30/98	BALTIMORE/BELVEDERE - RENT	3,200.00
04-24 P1 8M003000095 AMY C DAIGER	04/22/98		CALLS MADE FROM CAR AND HOME	10.92
04-24 P1 8M003000096 DAVID KOSHIGARIAN	04/22/98		CALLS MADE FROM CAR	71.10
04-24 P1 8M003000099 MEDIA TECHNOLOGIES, INC.	04/07/98		SATELLITE TELECONFERENCE AT A TOWNHALL MEETING	3,400.00
04-30 S5 98120000263	03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	28.75
04-30 S5 98120000687	03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	224.11
04-30 S5 98120001125	03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	540.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BENJAMIN L. CARDIN -CON.						
04-30	S5	98120001563	03/01/98 03/31/98	DC TEL EQUIP (TRANSFER)	32.00	32.00
04-30	S5	98120002007	03/01/98 03/31/98	DC TEL SERVICE (TRANSFER)	60.00	60.00
04-30	S5	98120002453	03/01/98 03/31/98	DC TEL TOLLS (TRANSFER)	238.86	238.86
04-30	SV	8A901001206	04/22/98	CHANGE A/C# FROM 2620 TO 2303	89.85	89.85
04-30	P1	8MD03000102	03/17/98 04/15/98	UTILITY SERVICE	270.71	270.71
05-11	P1	8MD03000103	03/24/98 04/20/98	MOBILE PHONE CHARGES	145.69	145.69
05-20	P9	MD030101R9805	05/01/98 05/31/98	BALTIMORE - RENT	175.00	175.00
05-20	P9	MD030209805	05/01/98 05/31/98	BALTIMORE/BELVEDERE - RENT	3,200.00	3,200.00
05-31	S4	98151000006	04/01/98 04/30/98	RECORDING (TRANSFER)	389.70	389.70
05-31	S5	98151000285	04/01/98 04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	28.75	28.75
05-31	S5	98151000690	04/01/98 04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	233.15	233.15
05-31	S5	98151001129	04/01/98 04/30/98	DISTRICT OFC TEL SVC TRANSFER	540.00	540.00
05-31	S5	98151001566	04/01/98 04/30/98	DC TEL EQUIP (TRANSFER)	32.00	32.00
05-31	S5	98151002009	04/01/98 04/30/98	DC TEL SERVICE (TRANSFER)	60.00	60.00
05-31	S5	98151002455	04/01/98 04/30/98	DC TEL TOLLS (TRANSFER)	218.69	218.69
06-02	P1	8MD03000108	04/15/98 05/14/98	UTILITY SERVICE	199.50	199.50
06-12	P1	8MD03000109	04/06/98 05/07/98	CALLS MADE FROM CAR	76.10	76.10
06-16	P1	8MD03000113	04/21/98 05/20/98	MOBILE PHONE CHARGES	307.99	307.99
06-16	P1	8MD03000117	04/27/98	FEDERAL EXPRESS	6.90	6.90
06-19	P9	MD0301R9806	06/01/98 06/30/98	BALTIMORE - RENT	175.00	175.00
06-19	P9	MD0302R9806	06/01/98 06/30/98	BALTIMORE/BELVEDERE - RENT	3,200.00	3,200.00
06-26	P1	8MD03000118	05/14/98 06/15/98	UTILITY SERVICE	363.91	363.91
06-30	SV	8A901001327	04/03/98	HIR GRAPHICS (TRANSFER)	220.00	220.00
06-30	S5	98181000264	05/01/98 05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	28.75	28.75
06-30	S5	98181000690	05/01/98 05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	232.60	232.60
06-30	S5	98181001129	05/01/98 05/31/98	DISTRICT OFC TEL SVC TRANSFER	540.00	540.00
06-30	S5	98181001566	05/01/98 05/31/98	DC TEL EQUIP (TRANSFER)	32.00	32.00
06-30	S5	98181002011	05/01/98 05/31/98	DC TEL SERVICE (TRANSFER)	60.00	60.00
06-30	S5	98181002458	05/01/98 05/31/98	DC TEL TOLLS (TRANSFER)	193.53	193.53
RENT, COMMUNICATION, UTILITIES TOTALS:					20,133.13	20,133.13
PRINTING AND REPRODUCTION						
04-10	P1	8MD03000093	03/24/98	BUSINESS CARDS	45.00	45.00
04-14	P2	8MD03000094	02/12/98 03/13/98	250 ENGRAVED GOLD SEAL CARDS	39.00	39.00
04-14	P2	8MD03000094	02/12/98 03/13/98	UNION BUG	5.00	5.00
04-29	P1	8MD03000101	04/23/98	PRINTING BUSINESS CARDS	67.50	67.50
04-30	S3	98120000082	04/01/98 04/30/98	PHOTOGRAPHIC (TRANSFER)	21.40	21.40
05-20	P1	8MD03000107	04/01/98	NEWSLETTER INSERT	16,545.97	16,545.97
05-31	S3	98151000885	05/01/98 05/31/98	PHOTOGRAPHIC (TRANSFER)	18.20	18.20
06-30	S3	98181000105	06/01/98 06/30/98	PHOTOGRAPHIC (TRANSFER)	70.60	70.60

OTHER SERVICES		04-29 P1 8MD03000100 THE BALTIMORE SUN		03/28/98		PRINTING AND REPRODUCTION TOTALS:	16,812.67
SUPPLIES AND MATERIALS		04-10 P1 8MD03000091 BAILLEY EVANS FINE		03/18/98		DISTRIBUTING NEWSLETTER	5,845.71
		04-10 P1 8MD03000092 WEST GROUP PAYMENT CENTER		02/01/98		OTHER SERVICES TOTALS:	5,845.71
		04-24 P1 8MD03000098 AQUA COOL		03/31/98			51.32
		04-24 P1 8MD03000097 BAILLEY EVANS FINE		04/03/98			594.00
		04-24 P1 8MD03000097 DO		04/22/98			41.50
		04-30 S1 98120000255		04/30/98			73.80
		04-30 SV 8A901001206 BAILLEY EVANS FINE		04/22/98			89.85
		04-30 SV 8A901001208 WEST GROUP PAYMENT CENTER		02/01/98			493.15
		04-30 SV 8A901001208 DO		02/01/98			-89.85
		05-11 P1 8MD030000104		03/24/98			594.00
		05-31 S1 98151000254		05/01/98			-594.00
		06-12 P1 8MD03000110 AMY C DAIGER		06/08/98			228.00
		06-12 P1 8MD03000109 DAVID KOSHIGARIAN		06/09/98			273.57
		06-16 P1 8MD03000115 AQUA COOL		04/30/98			31.81
		06-16 P1 8MD03000116 BAILLEY FINE		05/21/98			8.32
		06-16 P1 8MD03000112 FRANK EARDLEY		04/27/98			35.40
		06-16 P1 8MD03000114 WEST GROUP PAYMENT CENTER		04/09/98			9.90
		06-30 S1 98181000255		06/01/98			21.60
				06/30/98		SUPPLIES AND MATERIALS TOTALS:	140.00
EQUIPMENT		04-30 S2 98120000301		04/01/98			372.12
		05-31 S2 98151000296		05/01/98			2,374.69
		06-30 S2 98181000285		06/01/98			2,471.43
				05/31/98		EQUIPMENT TOTALS:	2,471.43
				06/30/98		OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,414.59
OFFICIAL MAIL ALLOWANCE		04-30 P1 8USP5039804		03/01/98			182,891.68
FRANKED MAIL		05-29 P4 8USP5049805		04/01/98			756.14
		06-25 P4 8USP5059805		05/01/98			549.95
				04/30/98			391.75
				05/31/98			1,697.84
						FRANKED MAIL TOTALS:	1,697.84
						OFFICIAL MAIL ALLOWANCE TOTALS:	184,589.52
						OFFICE TOTALS:	=====





1998 HON. JULIA CARSON  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION		264,195.32	132,946.35
TRAVEL		12,846.88	9,174.88
RENT, COMMUNICATION, UTILITIES		17,272.29	10,325.52
PRINTING AND REPRODUCTION		18,081.13	1,075.39
OTHER SERVICES		3,462.08	2,000.00
SUPPLIES AND MATERIALS		6,687.67	5,057.27
EQUIPMENT		21,318.05	11,473.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:		363,863.42	172,052.69
FRANKED MAIL		46,266.40	1,728.87
OFFICIAL MAIL ALLOWANCE TOTALS:		46,266.40	1,728.87
OFFICE TOTALS:		390,129.82	173,781.56
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OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

ALLEN, WILSON E	04/01/98	06/30/98	STAFF ASSISTANT	600.00
ANFINSON, THOMAS E	04/01/98	06/30/98	SHARED EMPLOYEE	2,100.00
BARBER, MELODY S	04/01/98	06/30/98	STAFF ASSISTANT	8,000.01
BARNETT, STEVEN R	04/01/98	06/30/98	CASEWORKER/RESEARCH ASSISTANT	11,250.00
CARTER, ALFREDA H	04/01/98	06/30/98	CASEWORKER/STAFF ASSISTANT	7,500.00
COOK, STEVEN D	04/01/98	06/30/98	PRESS SECRETARY	10,500.00
CREWS, DONNA P	05/01/98	05/31/98	SHARED EMPLOYEE	4,583.33
ELTZROTH, ZACHARY C	05/08/98	06/30/98	PAID INTERN	520.00
DO	04/01/98	04/30/98	TEMPORARY EMPLOYEE	260.00
HACKETT, LENA	04/01/98	06/30/98	DISTRICT DIRECTOR	14,499.99
KRAABEL, ERIN	04/01/98	06/30/98	EXECUTIVE ASSISTANT	8,000.01
LYONS, CYNTHIA J	04/01/98	06/30/98	CASEWORKER/DISTRICT CORRESPONDENT	9,999.99
MILLS, JON M	05/18/98	06/30/98	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	3,165.27
PHILIPS, EMILY E	04/01/98	06/30/98	PART-TIME EMPLOYEE	3,000.00
ROLE, SUSAN E	04/01/98	06/30/98	SENIOR LEGISLATIVE ASSISTANT	11,499.99
STEPHENSON, KIMBERLY L	06/01/98	06/30/98	PAID INTERN	1,040.00
STEVENSON, NICOLE	05/26/98	06/30/98	LEGISLATIVE ASSISTANT	3,111.11
SURRETT, CLYDONNA Y	04/01/98	06/30/98	STAFF ASSISTANT	6,999.99
SYKES, HARY J	05/04/98	06/30/98	EXECUTIVE ASSISTANT	5,066.67
VISHER, STEPHEN SARGENT	04/01/98	06/30/98	CHIEF OF STAFF	21,249.99
PERSONNEL COMPENSATION TOTALS:				132,946.35

TRAVEL

04-03 P1 8IN10000105 HON. JULIA CARSON	03/12/98	AIRFARE WASH-INDIANAPOLIS	201.00
04-03 P1 8IN10000106 LENA HACKETT	03/06/98	AIRFARE WASH-INDIANAPOLIS	201.00
04-03 P1 8IN10000104 STEPHEN VISHER	03/17/98	AIRFARE INDIANAPOLIS-WASH	152.00
04-06 P1 8IN10000109 DO	03/09/98	03/11/98 LODGING	316.38
04-06 P1 8IN10000109 DO	03/17/98	03/18/98 LODGING	172.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JULIA CARSON -CON.							
04-07	P1	81N10000115 LENA HACKETT	03/22/98	03/24/98	AIRFARE IND-MASH-IND	402.00	
04-28	P1	81N10000117 HON. JULIA CARSON	03/19/98		AIRFARE: WASHINGTON-INDIANAPOLIS	201.00	
04-28	P1	81N10000117 DO	03/17/98		AIRFARE: INDIANAPOLIS TO WASHINGTON	152.00	
04-28	P1	81N10000122 MELODY BARBER	03/11/98		AIRFARE	201.00	
04-28	P1	81N10000116 STEPHEN VISHNER	03/19/98		AIRFARE: WASHINGTON-INDIANAPOLIS	201.00	
04-28	P1	81N10000116 DO	03/09/98	03/12/98	AIRFARE: INDIANAPOLIS-WASHINGTON-INDIANAPOLIS	402.00	
04-28	P1	81N10000116 DO	03/29/98	04/02/98	LOGGING	630.00	
05-05	P1	81N10000128 HON. JULIA CARSON	04/20/98		AIRFARE INDIANAPOLIS- WASH	221.00	
05-05	P1	81N10000128 DO	04/02/98		AIRFARE WASH-INDIANAPOLIS	221.00	
05-05	P1	81N10000129 LENA HACKETT	03/22/98	03/24/98	R/T AIRFARE INDIANAPOLIS/WASH	402.00	
05-05	P1	81N10000130 MELODY BARBER	04/20/98		AIRFARE INDIANAPOLIS-WASH	221.00	
05-05	P1	81N10000130 DO	04/08/98		AIRFARE WASH-INDIANAPOLIS	221.00	
05-21	P1	81N10000133 ERIN KRABEL	05/01/98	05/06/98	AIRFARE WASH-INDIANAPOLIS-WASH	442.00	
05-21	P1	81N10000135 HON. JULIA CARSON	04/23/98		AIRFARE WASH-INDIANAPOLIS	221.00	
06-01	P1	81N10000145 DO	05/14/98	05/18/98	AIRFARE WASH-INDIANAPOLIS-WASH	442.00	
06-01	P1	81N10000145 DO	04/30/98	05/06/98	AIRFARE WASH-INDIANAPOLIS-WASH	442.00	
06-01	P1	81N10000140 STEPHEN VISHNER	04/03/98		AIRFARE WASH-INDIANAPOLIS	221.00	
06-01	P1	81N10000140 DO	05/12/98		AIRFARE INDIANAPOLIS-WASH	221.00	
06-09	P1	81N10000149 HON. JULIA CARSON	05/20/98	05/20/98	AIRFARE WASH-INDIANAPOLIS-WASH	442.00	
06-09	P1	81N10000149 DO	05/07/98	05/12/98	AIRFARE WASH-INDIANAPOLIS-WASH	442.00	
06-09	P1	81N10000149 DO	04/27/98		AIRFARE INDIANAPOLIS-WASH	221.00	
06-09	P1	81N10000149 DO	05/02/98	05/10/98	AIRFARE WASH-INDIANAPOLIS-WASH	237.00	
06-30	P1	81N10000154 HON. JULIA CARSON	06/04/98	06/09/98	AIRFARE TO DISTRICT AND RETURN	442.00	
06-30	P1	81N10000154 DO	06/22/98	06/03/98	AIRFARE TO DISTRICT AND RETURN	442.00	
06-30	P1	81N10000154 DO	06/12/98	06/16/98	AIRFARE TO DISTRICT AND RETURN	442.00	
TRAVEL TOTALS:						9,174.88	
RENT, COMMUNICATION, UTILITIES							
04-07	P1	81N10000113 UNITED PARCEL SERVICE	03/21/98		MAYBILLS	18.75	
04-20	P9	IN1001R9804 CENTER TOWNSHIP OF MARION CNTY	04/01/98	04/30/98	INDIANAPOLIS-RENT	1,236.00	
04-28	P1	81N10000118 UNITED PARCEL SERVICE	03/28/98		MAYBILLS	14.25	
04-28	P1	81N10000125 DO	04/19/98		MAYBILLS	53.50	
04-30	S5	98120000264	03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	1,055.07	
04-30	S5	98120000688	03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	292.73	
04-30	S5	98120001126	03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	360.00	
04-30	S5	98120001564	03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	55.99	
04-30	S5	98120002008	03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	225.00	
04-30	S5	98120002454	03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	382.97	
05-04	P1	81N10000127 POSTMASTER, WASHINGTON, D.C.	02/13/98		POSTAGE	2.77	
05-07	P1	81N10000132 UNITED PARCEL SERVICE	04/18/98		MAYBILLS	23.00	
05-20	P9	IN1001R9805 CENTER TOWNSHIP OF MARION CNTY	05/01/98	05/31/98	INDIANAPOLIS-RENT	1,236.00	
05-21	P1	81N10000139 LUCENT TECHNOLOGIES	04/26/98		COMMUNICATIONS	285.96	

05-21 P1 8IN10000134	UNITED PARCEL SERVICE	04/26/98	MAYBILLS	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	21.00
05-31 S5 98151000266		04/01/98		04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	44.35
05-31 S5 98151000691		04/01/98		04/30/98	DISTRICT OFC TEL SVC TRANSFER	181.60
05-31 S5 98151001130		04/01/98		04/30/98	DC TEL EQUIP (TRANSFER)	374.40
05-31 S5 98151001567		04/01/98		04/30/98	DC TEL SERVICE (TRANSFER)	55.99
05-31 S5 98151002010		04/01/98		04/30/98	DC TEL TOLLS (TRANSFER)	225.00
05-31 S5 98151002456		04/01/98		04/30/98	DC TEL TOLLS (TRANSFER)	286.48
06-01 P1 8IN10000141	UNITED PARCEL SERVICE	05/02/98	MAYBILLS			41.25
06-01 P1 8IN10000144	DO	05/09/98	MAYBILLS			34.25
06-04 P1 8IN10000146	LENA HACKETT	06/03/98	BOOTH			700.00
06-10 P1 8IN10000151	SUSAN EADS ROLE	04/09/98	TELEPHONE TOLLS			35.30
06-16 P1 8IN10000151	LENA HACKETT	06/03/98	BOOTH			700.00
06-19 P9 IN1001R9806	CENTER TOWNSHIP OF MARION CNTY	06/01/98	INDIANAPOLIS-RENT			1,236.00
06-30 S5 98181000265		05/01/98	DISTRICT OFC TEL EQUIP (TRFR)			44.35
06-30 S5 98181000691		05/31/98	DISTRICT OFC TEL TOLLS (TRFR)			226.29
06-30 S5 98181001130		05/01/98	DISTRICT OFC TEL SVC TRANSFER			360.00
06-30 S5 98181001567		05/01/98	DC TEL EQUIP (TRANSFER)			89.59
06-30 S5 98181002012		05/01/98	DC TEL SERVICE (TRANSFER)			225.00
06-30 S5 98181002459		05/01/98	DC TEL TOLLS (TRANSFER)			202.28
			RENT, COMMUNICATION, UTILITIES TOTALS:			10,325.52
04-06 P1 8IN10000107	U S GOVERNMENT PRINTING OFFICE	02/26/98	PRINTING			615.00
04-07 P1 8IN10000111	B & L PHOTOGRAPHERS	03/13/98	PHOTOGRAPHY			57.33
04-30 S3 98120000202		04/01/98	PHOTOGRAPHIC (TRANSFER)			19.80
05-01 CR 719581	B & L PHOTOGRAPHERS		RET'D CHK; PAYMENT ERROR			-57.33
05-07 P1 8IN10000131	LENA HACKETT	03/13/98	PHOTOGRAPHY			57.33
05-21 P1 8IN10000138	DO	01/08/98	PRINTING			223.26
05-31 S3 98151000226		05/01/98	PHOTOGRAPHIC (TRANSFER)			53.00
06-09 P1 8IN10000167	DAVID L. ANDRIUKITTS, INC.	05/26/98	PRINTING			33.50
06-10 P1 8IN10000152	DO	05/29/98	PRINTING			33.50
06-10 P1 8IN10000152	DO	05/28/98	PRINTING			40.00
			PRINTING AND REPRODUCTION TOTALS:			1,075.39
04-07 P1 8IN10000112	VA MEDICAL CENTER	02/27/98	DATA ENTRY			303.00
04-28 P1 8IN10000121	DO	01/29/98	DATA ENTRY			327.00
04-28 P1 8IN10000126	DO	04/10/98	DATA ENTRY			352.50
05-21 P1 8IN10000136	DO	04/23/98	DATA ENTRY			345.50
06-01 P1 8IN10000142	DO	05/08/98	DATA ENTRY			294.00
06-10 P1 8IN10000150	DO	05/22/98	DATA ENTRY			378.00
			OTHER SERVICES TOTALS:			2,000.00
04-06 P2 8IN10000013	FOUNTAIN PEN SERVICE	02/02/98	1998 WEEK AT A GLANCE			24.88
04-06 P1 8IN10000110	THE WALL STREET JOURNAL	06/03/98	SUBSCRIPTION			175.00
04-07 P1 8IN10000114	INDIANAPOLIS BUSINESS JOURNAL	06/22/98	SUBSCRIPTION			64.00
04-28 P1 8IN10000120	CONGRESSIONAL QUARTERLY, INC	01/14/98	PUBLICATIONS			1,549.00



## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES

DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

## MEMBERS REPRESENTATION ALLOW -CON.

1998 HON. JULIA CARSON -CON.

04-28 P1	8IN10000124	THE NEW YORK TIMES	04/13/98 10/11/98	SUBSCRIPTION	109.56
04-28 P1	8IN10000123	THE WALL STREET JOURNAL	06/02/99	SUBSCRIPTION	175.00
04-30 S1	98120000220		04/01/98 04/30/98	OFFICE SUPPLY (TRANSFER)	264.28
05-31 S1	98151000218		05/01/98 05/31/98	OFFICE SUPPLY (TRANSFER)	760.31
06-01 P1	8IN10000143	THE WASHINGTON POST	06/12/98 06/11/99	SUBSCRIPTION	62.40
06-30 S1	98181000220		06/01/98 06/30/98	OFFICE SUPPLY (TRANSFER)	1,872.84
				SUPPLIES AND MATERIALS TOTALS:	5,057.27

## EQUIPMENT

04-06 P1	8IN10000108	ARCH PAGING	03/01/98	PAGING SERVICE	1.65
04-28 P1	8IN10000119	DO	04/01/98	PAGING SERVICE	1.50
04-30 S2	98120000600		04/01/98 04/30/98	EQUIPMENT (TRANSFER)	3,188.51
05-21 P1	8IN10000137	ARCH PAGING	05/01/98	PAGING SERVICE	59.58
05-22 P2	8IN10000015	INTELLIGENT SOLUTIONS	03/03/98 03/03/98	QUORUMPOWER	250.00
05-22 P2	8IN10000015	DO	03/03/98 03/03/98	WORDPERFECT	59.00
05-22 P2	8IN10000015	DO	03/03/98 03/03/98	2 QUORUMPOWER	500.00
05-22 P2	8IN10000015	DO	03/03/98 03/03/98	2 WORDPERFECT	78.00
05-22 P2	8IN10000015	DO	03/03/98 03/03/98	DELIVERY & INSTALLATION	810.00
05-31 S2	98151000576		01/01/98 04/30/98	EQUIPMENT (TRANSFER)	-100.00
05-31 S2	98151000577		05/01/98 05/31/98	EQUIPMENT (TRANSFER)	3,157.02
06-10 P1	8IN10000153	INTELLIGENT SOLUTIONS	05/20/98	COMPUTER SERVICE	188.00
06-30 S2	98181000555		06/01/98 06/30/98	EQUIPMENT (TRANSFER)	3,300.02
				EQUIPMENT TOTALS:	11,475.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	172,052.69

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

04-30 P1	8USPS039804	DISBURSING OFC-US POSTAL SVC	03/01/98 03/31/98	FRANKED MAIL	283.36
05-29 P4	8USPS049805	DO	04/01/98 04/30/98	FRANKED MAIL	787.22
06-25 P4	8USPS059805	DO	05/01/98 05/31/98	FRANKED MAIL	658.29
				FRANKED MAIL TOTALS:	1,728.87
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,728.87

## OFFICE TOTALS:

173,781.56

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1997 HON. JULIA CARSON  
OFFICIAL EXPENSES OF MEMBERS

## EQUIPMENT

04-03 P2	8IN10000007	ZAMOTSKI CO.	12/24/97 12/24/97	VCR	175.97
04-21 P2	8IN10000005	DO	12/09/97 12/09/97	2-ZENITH 13" TVS	341.28
04-22 P2	8IN10000010	INTELLIGENT SOLUTIONS	01/10/98 01/10/98	DESKPRO PC	1,984.00
04-22 P2	8IN10000010	DO	01/10/98 01/10/98	INSTALLATION	125.00
05-31 S2	98151000575		09/25/97 09/30/97	EQUIPMENT (TRANSFER)	-17.31

05-31 S2 98151000578	10/01/97 12/31/97 EQUIPMENT (TRANSFER)	.....	EQUIPMENT TOTALS:	-357.50
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	.....		2,251.44
		.....		2,251.44
06-14 P4 80SP597AD04	DISBURSING OFC-US POSTAL SVC	.....	FRANKED MAIL TOTALS:	240.93
	01/03/97 01/02/98 FRANKED MAIL	.....	OFFICIAL MAIL ALLOWANCE TOTALS:	240.93
		.....		240.93
		.....	OFFICE TOTALS:	2,492.37
		=====		=====
1998 HON. MICHAEL N CASTLE				
OFFICIAL EXPENSES OF MEMBERS				
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
PERSONNEL COMPENSATION				
TRAVEL				
RENT				
PRINTING AND REPRODUCTION				
OTHER SERVICES				
SUPPLIES AND MATERIALS				
EQUIPMENT				
OFFICIAL EXPENSES OF MEMBERS TOTALS:				
FRANKED MAIL				
OFFICIAL MAIL ALLOWANCE TOTALS:				
OFFICE TOTALS:				
=====				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
ALTSCHULER,ASHLEY R	04/01/98 04/30/98 PART-TIME EMPLOYEE	.....		621.67
BONJEAN,RONALD D	04/01/98 06/30/98 PRESS SECRETARY	.....		10,749.99
BREALEY,ELIZABETH	04/01/98 05/31/98 PART-TIME EMPLOYEE	.....		1,323.00
DO	06/29/98 06/30/98 STAFF ASSISTANT	.....		133.33
DAY,SEAN	04/01/98 04/30/98 PAID INTERN	.....		328.50
DAYTON,JEFFREY A	04/01/98 06/30/98 DISTRICT DIRECTOR	.....		16,279.50
FORREST,JEFFREY WILLIAM	04/01/98 06/30/98 LEGISLATIVE ASSISTANT	.....		8,497.50
GOODHART,ANGELA CAMPBELL	04/01/98 06/30/98 SENIOR LEGISLATIVE ASSISTANT	.....		7,982.49
GROSS,GREGORY LAHAR	04/01/98 06/30/98 CASEWORKER	.....		7,209.99
GROSS,CHRISTIE	04/01/98 06/30/98 PART-TIME EMPLOYEE	.....		455.01
HUXHOLD,KRESTY L	04/01/98 06/30/98 CASEWORKER	.....		7,338.75
JAMESON,BOOTH S	04/01/98 06/30/98 LEGISLATIVE DIRECTOR	.....		12,381.00
JOHNSON,KATHERINE B	04/01/98 06/30/98 DISTRICT COORDINATOR	.....		12,102.51
JUDD,ERYN S	04/01/98 06/30/98 LEGISLATIVE ASSISTANT	.....		6,093.75
KREBS,CHERYL C	04/01/98 06/30/98 EXECUTIVE ASSISTANT	.....		10,938.75
LEONARD,PAUL M	04/01/98 06/30/98 ADMINISTRATIVE ASSISTANT	.....		23,274.75
LOPEZ,JOHN HANLEY	04/01/98 06/30/98 BANKING AIDE	.....		2,170.74

STATEMENT OF DISBURSEMENTS					PAGE 626	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MICHAEL N CASTLE -CON.						
		PRINCE, HELEN A	06/01/98	06/30/98 OFFICE MANAGER		10,716.51
		TRAYERS, KAREN L	06/03/98	06/30/98 PART-TIME EMPLOYEE		1,132.44
		MARFIELD, JENNIFER L	04/01/98	06/30/98 STAFF ASSISTANT		5,450.01
				PERSONNEL COMPENSATION TOTALS:		145,180.19
TRAVEL						
04-06	P1	80E000000231	ERVYN S. JUDD	03/23/98 03/23/98 TRAIN MILM TO MASH		34.00
04-06	P1	80E000000230	HON MICHAEL N. CASTLE	03/27/98 03/30/98 TRAIN TRAVEL		94.00
04-09	P1	80E000000234	DO	04/01/98 04/01/98 TRAIN WASH TO WILMINGTON		34.00
04-15	P1	80E000000239	HELEN A PRINCE	04/02/98 04/02/98 DROVE DC TO DOVER AND RETURN		55.00
04-15	P1	80E000000239	DO	04/02/98 04/02/98 TOLL		2.50
04-15	P1	80E000000240	JEFFREY A DAYTON	03/06/98 03/06/98 IN DISTRICT TRAVEL		10.00
04-15	P1	80E000000240	DO	03/23/98 03/23/98 IN DISTRICT TRAVEL		23.75
04-15	P1	80E000000240	DO	03/23/98 03/23/98 TOLL		1.00
04-15	P1	80E000000243	DO	03/26/98 03/26/98 IN DISTRICT TRAVEL		35.00
04-15	P1	80E000000243	DO	03/26/98 03/26/98 TOLL		1.00
04-15	P1	80E000000243	DO	03/31/98 03/31/98 IN DISTRICT TRAVEL		47.50
04-15	P1	80E000000243	DO	03/31/98 03/31/98 TOLL		1.00
04-15	P1	80E000000243	DO	04/02/98 04/02/98 IN DISTRICT TRAVEL		10.00
04-15	P1	80E000000242	PAUL M LEONARD	04/03/98 04/03/98 TRAIN DC TO MILM AND RETURN		68.00
04-15	P1	80E000000242	DO	04/03/98 04/03/98 PARKING		10.00
04-15	P1	80E000000235	RONALD D. BONJEAN	03/23/98 03/23/98 PARKING		10.00
04-15	P1	80E000000241	DO	04/03/98 04/03/98 TRAIN DC TO MILM AND RETURN		74.00
04-15	P1	80E000000241	DO	04/03/98 04/03/98 TOLL		1.00
04-15	P1	80E000000241	DO	03/23/98 03/23/98 TRAIN DC TO MILM AND RETURN		68.00
04-27	P1	80E000000255	ELIZABETH BRALEY	04/03/98 04/03/98 IN DISTRICT TRAVEL		24.50
04-27	P1	80E000000250	GREGORY LAMAR GROSS	03/26/98 03/26/98 IN DISTRICT TRAVEL		24.50
04-27	P1	80E000000250	DO	03/26/98 03/26/98 IN DISTRICT TRAVEL		4.50
04-27	P1	80E000000250	DO	03/30/98 03/30/98 IN-DISTRICT TRAVEL		2.50
04-27	P1	80E000000250	DO	03/30/98 03/30/98 IN DISTRICT TRAVEL		2.50
04-27	P1	80E000000251	DO	03/29/98 03/29/98 IN DISTRICT TRAVEL		8.75
04-27	P1	80E000000251	DO	04/04/98 04/04/98 IN DISTRICT TRAVEL		24.50
04-27	P1	80E000000256	DO	04/12/98 04/12/98 IN DISTRICT TRAVEL		8.75
04-27	P1	80E000000259	HON MICHAEL N. CASTLE	04/21/98 04/21/98 TRAIN WILMINGTON TO MASH		47.00
04-27	P1	80E000000253	KRISTY L HUXHOLD	04/08/98 04/08/98 TRAIN WILMINGTON TO MASH & RTN		62.00
04-28	P1	80E000000260	HON MICHAEL N. CASTLE	04/21/98 04/21/98 TRAIN FROM WASHINGTON TO WILMINGTON AND RETURN		94.00
04-29	P1	80E000000263	CHERYL C KREBS	04/20/98 04/20/98 IN DISTRICT TRAVEL		25.50
04-29	P1	80E000000263	DO	04/20/98 04/20/98 TOLL		1.00
04-29	P1	80E000000261	ELIZABETH BRALEY	03/30/98 03/30/98 TRAIN MIL TO MASH AND RETURN		102.00
04-29	P1	80E000000262	HON MICHAEL N. CASTLE	04/18/98 04/18/98 IN DISTRICT TRAVEL		49.00
04-29	P1	80E000000262	DO	04/18/98 04/18/98 TOLL		2.00
04-29	P1	80E000000264	DO	04/20/98 04/20/98 IN DISTRICT TRAVEL		44.50

04-29	P1	80E00000264	HON MICHAEL N. CASTLE	04/20/98	04/20/98	TOLLS	1.00
04-29	P1	80E00000265	JEFFREY A DAYTON	04/07/98	04/07/98	IN DISTRICT TRAVEL	22.50
04-29	P1	80E00000265	DO	04/07/98	04/07/98	TOLL	0.50
04-29	P1	80E00000265	DO	04/14/98	04/14/98	PARKING	7.50
04-30	P1	80E00000238	HON MICHAEL N. CASTLE	04/03/98	04/03/98	IN DISTRICT TRAVEL	24.50
04-30	P1	80E00000238	DO	04/03/98	04/03/98	TOLL	0.50
05-01	P1	80E00000266	DO	04/27/98	04/27/98	TRAIN MILMINGTON TO NEW YORK	51.00
05-01	P1	80E00000266	DO	04/28/98	04/28/98	TRAIN MILMINGTON TO MASH	47.00
05-04	P1	80E00000267	DO	04/28/98	04/28/98	TRAIN MAH TO MILM AND RETURN	94.00
05-04	P1	80E00000272	GREGORY LAHAR GROSS	04/13/98	04/13/98	RENTAL CAR	44.18
05-06	P1	80E00000270	HON MICHAEL N. CASTLE	04/27/98	04/27/98	IN DISTRICT TRAVEL	31.25
05-06	P1	80E00000270	DO	04/27/98	04/27/98	TOLLS	8.95
05-07	P1	80E00000278	DO	04/27/98	04/27/98	TAXI	7.40
05-07	P1	80E00000278	DO	04/30/98	04/30/98	TRAIN WASH TO WILMINGTON	47.00
05-11	P1	80E00000279	DO	05/05/98	05/05/98	TRAIN WASH-MILMINGTON AND RET.	94.00
05-11	P1	80E00000280	DO	05/05/98	05/05/98	TRAIN WILMINGTON-MASH	47.00
05-14	P1	80E00000283	ELIZABETH BRALEY	05/04/98	05/04/98	IN DISTRICT TRAVEL	24.50
05-14	P1	80E00000281	ERNY S. JUDD	05/01/98	05/01/98	TRAIN WASH-MILMINGTON & RETURN	68.00
05-14	P1	80E00000284	HON MICHAEL N. CASTLE	05/04/98	05/04/98	IN DISTRICT TRAVEL	24.50
05-14	P1	80E00000282	RONALD D. BONJEAN	05/05/98	05/05/98	TRAIN WASH-MILMINGTON & RETURN	94.00
05-14	P1	80E00000282	DO	05/05/98	05/05/98	PARKING	10.00
05-18	P1	80E00000286	HON MICHAEL N. CASTLE	05/07/98	05/12/98	TRAIN WASH/MILMINGTON AND RTN	94.00
05-22	P1	80E00000297	GREGORY LAHAR GROSS	04/27/98	04/27/98	TOLL	5.90
05-22	P1	80E00000297	DO	05/08/98	05/08/98	TOLL	2.50
05-22	P1	80E00000298	DO	04/23/98	04/23/98	IN DISTRICT TRAVEL	15.75
05-22	P1	80E00000298	DO	04/30/98	04/30/98	IN DISTRICT TRAVEL	16.75
05-22	P1	80E00000298	DO	04/23/98	04/23/98	IN DISTRICT TRAVEL	2.50
05-22	P1	80E00000296	HON MICHAEL N. CASTLE	05/08/98	05/08/98	IN DISTRICT TRAVEL	24.50
05-22	P1	80E00000296	DO	05/08/98	05/08/98	TOLLS	1.50
05-22	P1	80E00000301	DO	05/19/98	05/19/98	TRAIN MILMINGTON TO MASH	47.00
05-22	P1	80E00000302	DO	05/15/98	05/15/98	IN DISTRICT TRAVEL	56.50
05-22	P1	80E00000302	DO	05/15/98	05/15/98	TOLLS	2.00
05-22	P1	80E00000305	DO	05/14/98	05/14/98	TRAIN TRAVEL MASH-MILMINGTON	47.00
05-22	P1	80E00000291	JEFFREY A DAYTON	04/29/98	04/29/98	IN DISTRICT TRAVEL	3.00
05-22	P1	80E00000291	DO	05/06/98	05/06/98	IN DISTRICT TRAVEL	35.00
05-22	P1	80E00000291	DO	05/06/98	05/06/98	TOLL	2.00
05-22	P1	80E00000291	DO	05/08/98	05/08/98	WILMINGTON TO DOVER TO BALT	35.00
05-22	P1	80E00000291	DO	05/08/98	05/08/98	TOLL	0.50
05-22	P1	80E00000292	DO	05/07/98	05/07/98	IN DISTRICT TRAVEL	5.00
05-22	P1	80E00000292	DO	05/12/98	05/12/98	IN DISTRICT TRAVEL	3.75
05-22	P1	80E00000303	DO	04/30/98	04/30/98	TRAIN WILMINGTON TO MASH	71.00
05-22	P1	80E00000303	DO	05/04/98	05/04/98	PARKING	5.00
05-22	P1	80E00000303	DO	04/23/98	04/23/98	TRAIN WASH TO WILMINGTON	37.00
05-31	P1	80E00000266	HON MICHAEL N. CASTLE	05/22/98	05/22/98	TRAIN WASH TO WILMINGTON	47.00
06-09	P1	80E00000313	DO	06/03/98	06/03/98	TRAIN MILMINGTON TO MASH	47.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MICHAEL N. CASTLE -CON.						
06-09	P1	80E00000313 HON MICHAEL N. CASTLE	06/02/98	06/02/98 IN DISTRICT TRAVEL	24.50	24.50
06-09	P1	80E00000313 DO	06/02/98	06/02/98 TOLLS	2.00	2.00
06-10	P1	80E00000314 DO	06/03/98	06/04/98 TRAIN WASHINGTON TO WILMINGTON AND RETURN	94.00	94.00
06-16	P1	80E00000315 DO	06/08/98	06/08/98 TOLL	2.00	2.00
06-16	P1	80E00000315 DO	06/05/98	06/05/98 TRAIN MASH TO WILMINGTON	47.00	47.00
06-19	P1	80E00000320 BOOTH S JAMESON	06/02/98	06/02/98 DROVE MASH TO DOVER AND RETURN	50.50	50.50
06-19	P1	80E00000320 DO	06/02/98	06/02/98 TOLLS	2.50	2.50
06-19	P1	80E00000321 HON MICHAEL N. CASTLE	06/09/98	06/09/98 DROVE WILMINGTON-PHILA-DOVER	26.50	26.50
06-19	P1	80E00000321 DO	06/09/98	06/09/98 DROVE WILMINGTON-PHILADELPHIA	27.50	27.50
06-19	P1	80E00000329 DO	06/08/98	06/08/98 DROVE WILMINGTON-PHILADELPHIA	18.50	18.50
06-19	P1	80E00000322 KATHERINE B JOHNSON	03/21/98	03/21/98 IN DISTRICT TRAVEL	8.50	8.50
06-19	P1	80E00000322 DO	02/02/98	02/02/98 IN DISTRICT TRAVEL	30.50	30.50
06-19	P1	80E00000323 DO	02/02/98	02/02/98 IN DISTRICT TRAVEL	21.75	21.75
06-19	P1	80E00000323 DO	03/10/98	03/10/98 IN DISTRICT TRAVEL	50.00	50.00
06-19	P1	80E00000323 DO	03/10/98	03/10/98 TOLL	2.50	2.50
06-19	P1	80E00000323 DO	03/14/98	03/14/98 IN DISTRICT TRAVEL	6.50	6.50
06-19	P1	80E00000323 DO	03/19/98	03/19/98 IN DISTRICT TRAVEL	6.00	6.00
06-19	P1	80E00000324 DO	02/02/98	02/02/98 IN DISTRICT TRAVEL	2.00	2.00
06-19	P1	80E00000324 DO	02/06/98	02/06/98 IN DISTRICT TRAVEL	30.75	30.75
06-19	P1	80E00000324 DO	02/06/98	02/06/98 TOLL	1.00	1.00
06-19	P1	80E00000324 DO	02/10/98	02/10/98 IN DISTRICT TRAVEL	24.50	24.50
06-19	P1	80E00000324 DO	02/19/98	02/19/98 IN DISTRICT TRAVEL	21.75	21.75
06-19	P1	80E00000325 DO	04/06/98	04/06/98 IN DISTRICT TRAVEL	24.50	24.50
06-19	P1	80E00000325 DO	04/13/98	04/13/98 IN DISTRICT TRAVEL	23.00	23.00
06-19	P1	80E00000325 DO	04/14/98	04/14/98 IN DISTRICT TRAVEL	43.25	43.25
06-19	P1	80E00000325 DO	04/16/98	04/16/98 IN DISTRICT TRAVEL	24.50	24.50
06-19	P1	80E00000325 DO	04/20/98	04/20/98 IN DISTRICT TRAVEL	23.00	23.00
06-19	P1	80E00000326 DO	04/21/98	04/21/98 IN DISTRICT TRAVEL	24.50	24.50
06-19	P1	80E00000326 DO	04/28/98	04/28/98 IN DISTRICT TRAVEL	18.50	18.50
06-19	P1	80E00000326 DO	04/29/98	04/29/98 IN DISTRICT TRAVEL	1.50	1.50
06-19	P1	80E00000326 DO	05/04/98	05/04/98 IN DISTRICT TRAVEL	30.50	30.50
06-19	P1	80E00000326 DO	05/11/98	05/11/98 IN DISTRICT TRAVEL	9.00	9.00
06-19	P1	80E00000327 DO	05/15/98	05/15/98 IN DISTRICT TRAVEL	6.00	6.00
06-19	P1	80E00000327 DO	05/22/98	05/22/98 IN DISTRICT TRAVEL	4.50	4.50
06-19	P1	80E00000327 DO	05/19/98	05/19/98 IN DISTRICT TRAVEL	21.00	21.00
06-19	P1	80E00000327 DO	05/26/98	05/26/98 IN DISTRICT TRAVEL	29.00	29.00
06-19	P1	80E00000327 DO	05/16/98	05/16/98 IN DISTRICT TRAVEL	24.50	24.50
06-19	P1	80E00000327 DO	05/27/98	05/27/98 TRAIN WILMINGTON-MASH AND RTN	62.00	62.00
06-19	P1	80E00000319 KRISTY L HUXHOLD	06/04/98	06/04/98 DROVE WASHINGTON TO DOVER	27.50	27.50
06-19	P1	80E00000328 RONALD D. BONJEAN	06/04/98	06/04/98 IN DISTRICT TRAVEL	12.25	12.25
06-19	P1	80E00000328 DO	06/04/98	06/04/98 DROVE WILMINGTON TO MASH	27.50	27.50

06-19	P1	80E00000328	RONALD D. BONJEAN	06/04/98	06/04/98	TOLLS	6.25
06-23	P1	80E00000335	HON MICHAEL N. CASTLE	06/11/98	06/11/98	PARKING	6.50
06-23	P1	80E00000335	DO	06/11/98	06/11/98	DOVE FROM WASH TO WILMINGTON	27.50
06-23	P1	80E00000335	DO	06/11/98	06/11/98	TOLLS	4.25
06-23	P1	80E00000335	DO	06/12/98	06/12/98	IN DISTRICT TRAVEL	24.50
06-23	P1	80E00000335	DO	06/12/98	06/12/98	TOLLS	2.00
06-23	P1	80E00000340	DO	06/16/98	06/16/98	DOVE FROM WILMINGTON TO WASH	27.50
06-23	P1	80E00000340	DO	06/16/98	06/16/98	TOLLS	2.25
06-23	P1	80E00000336	PAUL M LEONARD	06/15/98	06/15/98	TRAIN WASH TO WILMINGTON & RTN	71.00
06-23	P1	80E00000336	DO	06/15/98	06/15/98	PARKING	10.00
06-26	P1	80E00000342	HON MICHAEL N. CASTLE	06/22/98	06/22/98	TRAIN WILMINGTON TO WASH	47.00
06-26	P1	80E00000342	DO	06/19/98	06/19/98	DOVE WASH TO WILMINGTON	32.00
06-26	P1	80E00000342	DO	06/19/98	06/19/98	TOLL	2.50
06-26	P1	80E00000342	DO	06/22/98	06/22/98	IN DISTRICT MILEAGE	35.50
06-26	P1	80E00000342	DO	06/22/98	06/22/98	TOLLS	2.00
						TRAVEL TOTALS:	3,701.68
RENT, COMMUNICATION, UTILITIES							
04-06	P1	80E00000229	COMCAST CABLEVISION	04/05/98	05/04/98	CABLE SERVICE	17.47
04-06	P1	80E00000233	SPRINT SPECTRUM	02/21/98	03/20/98	MOBILE PHONE CHARGE	8.48
04-15	P1	80E00000236	HELEN A PRINCE	03/30/98	03/30/98	SHIPPING RETURNED MERCHANDISE	16.48
04-17	P1	80E00000244	FEDERAL EXPRESS CORP	02/09/98	03/05/98	OVERNIGHT DELIVERY	21.35
04-17	P1	80E00000244	DO	03/17/98	03/18/98	OVERNIGHT DELIVERY	5.57
04-20	P9	DE0001R9804	BRANDYME REALTY SERVICES COR	04/01/98	04/30/98	WILMINGTON - RENT	20.00
04-27	P1	80E00000254	BELL ATLANTIC	03/01/98	03/31/98	MONTHLY CHARGE 1-800 NUMBER	14.24
04-27	P1	80E00000249	FEDERAL EXPRESS CORP	03/23/98	03/20/98	OVERNIGHT DELIVERY	126.00
04-30	SV	84901001110		03/10/98	03/20/98	HIR GRAPHICS (TRANSFER)	96.25
04-30	S4	98120000006		03/01/98	03/31/98	RECORDING (TRANSFER)	84.80
04-30	S5	98120000265		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	549.71
04-30	S5	98120000669		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	450.00
04-30	S5	98120001127		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	47.99
04-30	S5	98120001565		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	120.00
04-30	S5	98120002009		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	359.94
05-01	P1	80E00000268	COMCAST CABLEVISION	05/05/98	06/04/98	CABLE SERVICE	17.47
05-06	P1	80E00000271	FEDERAL EXPRESS CORP	04/06/98	04/10/98	OVERNIGHT DELIVERY	17.71
05-06	P1	80E00000271	DO	03/13/98	04/09/98	OVERNIGHT DELIVERY	21.26
05-07	P1	80E00000276	SPRINT SPECTRUM	03/21/98	04/20/98	MOBILE PHONE CHARGE	8.48
05-19	P1	80E00000289	FEDERAL EXPRESS CORP	04/16/98	04/17/98	OVERNIGHT DELIVERY	7.74
05-20	P9	DE0001R9805	BRANDYME REALTY SERVICES COR	04/26/98	04/24/98	OVERNIGHT DELIVERY	3.62
05-22	P1	80E00000293	BELL ATLANTIC	05/01/98	05/31/98	WILMINGTON - RENT	2,543.57
05-22	P1	80E00000293	DO	04/01/98	04/30/98	1-800 NUMBER	20.00
05-22	P1	80E00000293	FEDERAL EXPRESS CORP	05/01/98	05/02/98	OVERNIGHT DELIVERY	3.45
05-27	P1	80E00000308	DO	05/05/98	05/06/98	OVERNIGHT DELIVERY	7.02
05-31	S5	98151000267		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	84.80
05-31	S5	98151000692		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	549.87

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. MICHAEL N CASTLE	-CON.					
05-31	S5 98151001131		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	450.00	
05-31	S5 98151001568		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	49.99	
05-31	S5 98151002011		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	120.00	
05-31	S5 98151002457		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	293.30	
06-04	P1 80E00000310	FEDERAL EXPRESS CORP	05/11/98	05/12/98	OVERNIGHT DELIVERY	3.50	
06-04	P1 80E00000310	DO	05/04/98	05/22/98	OVERNIGHT DELIVERY	32.12	
06-05	P1 80E00000312	CONCAST CABLEVISION	06/05/98	07/04/98	CABLE SERVICE	17.47	
06-14	P1 80E00000316	FEDERAL EXPRESS CORP	05/28/98	05/29/98	OVERNIGHT DELIVERY	3.62	
06-19	P9 DE0001R9806	BRANDYWINE REALTY SERVICES COR	06/01/98	06/30/98	MILMINGTON - RENT	2,543.57	
06-19	P1 80E00000318	FEDERAL EXPRESS CORP	05/19/98	05/21/98	OVERNIGHT DELIVERY	7.14	
06-19	P1 80E00000321	HON MICHAEL N. CASTLE	06/09/98	06/09/98	TOLLS	2.50	
06-23	P1 80E00000339	BELL ATLANTIC	05/01/98	05/31/98	1-800 PHONE SERVICE	20.00	
06-23	P1 80E00000340	HON MICHAEL N. CASTLE	05/08/98	05/31/98	MOBILE PHONE CHARGES	58.56	
06-23	P1 80E00000334	SPRINT SPECTRUM	04/21/98	05/20/98	MOBILE PHONE CHARGE	8.48	
06-30	S5 98181000266		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	325.20	
06-30	S5 98181000692		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	502.72	
06-30	S5 98181001131		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	450.00	
06-30	S5 98181001568		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	49.99	
06-30	S5 98181002013		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	120.00	
06-30	S5 98181002460		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	295.84	
PRINTING AND REPRODUCTION						13,118.84	
06-20	P2 80E00000018	BETHESDA ENGRAVERS	03/18/98	04/01/98	250 GOLD SEAL CARDS	30.00	
04-27	P1 80E00000258	KINKOS INC.	03/26/98	03/26/98	REPRINTING OF PRESS RELEASE	3.50	
04-30	S3 98120000001		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	24.60	
05-22	P2 80E00000019	BETHESDA ENGRAVERS	03/30/98	04/15/98	250 GOLD SEAL CARDS	30.00	
05-31	S3 98151000002		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	66.20	
06-04	P1 80E000000311	KATHERINE B JOHNSON	02/06/98	02/06/98	DISPOSABLE CAMERA	14.79	
06-23	P1 80E000000330	DAVID L. ANDRUKITTIS, INC.	05/29/98	05/29/98	SCHEDULE CARDS	157.50	
06-23	P1 80E000000336	PUBLIC PRINTER	06/03/98	06/03/98	PRINTING LETTERHEAD	86.00	
OTHER SERVICES						412.59	
04-15	P1 80E000000237	BURRELLE S MEDIA DIRECTORIES	03/01/98	03/30/98	CLIPPING SERVICE	100.61	
04-23	SV 84901001094		03/27/98		FRAMING (TRANSFER)	100.00	
05-18	P1 80E000000285	BURRELLE S MEDIA DIRECTORIES	04/02/98	04/30/98	NEWS CLIPPING SERVICE	507.77	
05-22	P1 80E000000300	DOVER RENT-ALL	05/04/98	05/04/98	RENTAL OF PODIUM	21.98	
05-22	P1 80E000000295	ROLL CALL NEWSPAPER	05/11/98	05/11/98	CLASSIFIED ADV FOR LA POSITION	75.00	
05-22	P1 80E000000294	THE HILL	05/13/98	05/13/98	CLASSIFIED ADV FOR LA POSITION	60.00	
06-26	P1 80E000000343	ADLER DISPLAY	06/26/98	06/26/98	RENTAL OF TABLE TOP AND LIGHT	590.00	
PRINTING AND REPRODUCTION TOTALS:							
RENT, COMMUNICATION, UTILITIES TOTALS:							



OTHER SERVICES TOTALS:

1,455.36

## SUPPLIES AND MATERIALS

04-06 P1	80E00000232	BERGER BROTHERS INC	03/24/98	05/24/98	BOOKSHELF	95.00
04-17 P1	80E00000246	CLOISTER SPRING WATER CO.	04/01/98	04/30/98	RENTAL AND BOTTLED WATER	17.50
04-17 P1	80E00000245	PAPER CHASE	03/01/98	03/31/98	PAPERS FOR DISTRICT OFFICE	90.20
04-17 P1	80E00000247	STAPLES	03/10/98	03/10/98	SUPPLIES PURCHASED	4.70
04-27 P1	80E00000257	AQUA COOL	03/01/98	03/31/98	RENTAL AND BOTTLED WATER	87.45
04-27 P1	80E00000252	JENNIFER L MARFIELD	04/04/98	04/04/98	COMESTIBLES	14.94
04-30 S1	98120000124	JENNIFER L MARFIELD	04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	358.96
05-06 P1	80E00000269	JENNIFER L MARFIELD	04/22/98	04/22/98	COMESTIBLES	15.41
05-07 P1	80E00000274	DELAWARE STATE NEWS-CIRC. DEPT	05/02/98	05/02/98	SUBSCRIPTION	20.00
05-07 P1	80E00000275	N.C. BUSINESS LEDGER	06/03/98	06/03/98	SUBSCRIPTION	25.71
05-07 P1	80E00000273	SUBURBAN CABLE	04/03/98	04/03/98	ADDITIONAL OUTLET INSTALLED	52.00
05-07 P1	80E00000273	THE NEW YORK TIMES	04/20/98	07/19/98	SUBSCRIPTION	17.25
05-19 P1	80E00000287	CLOISTER SPRING WATER CO.	04/01/98	04/30/98	RENTAL AND BOTTLED WATER	89.20
05-19 P1	80E00000290	PAPER CHASE	04/01/98	04/30/98	PAPERS FOR DISTRICT	89.98
05-19 P1	80E00000288	STAPLES	04/01/98	04/02/98	SUPPLIES IN THE DISTRICT	16.01
05-22 P1	80E00000304	JENNIFER L MARFIELD	05/13/98	05/13/98	COMESTIBLES	62.45
05-27 P1	80E00000306	AQUA COOL	04/01/98	04/30/98	MONTHLY RENTAL & BOTTLED WATER	40.00
05-27 P1	80E00000307	CAPE GAZETTE	06/12/98	06/12/98	SUBSCRIPTION	369.42
05-31 S1	98151000124	KATHERINE B. JOHNSON	05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	20.00
06-04 P1	80E00000311	WASHINGTONIAN MAGAZINE	02/27/98	02/27/98	CONFERENCE	18.00
06-19 P1	80E00000309	DELAWARE CAPITOL REVIEW	05/10/98	05/10/98	SUBSCRIPTION	78.00
06-23 P1	80E00000341	AQUA COOL	06/23/98	06/23/98	SUBSCRIPTION	55.10
06-23 P1	80E00000337	CENTRAL DE CHAMBER OF COMMERCE	05/04/98	05/31/98	MONTHLY RENTAL AND WATER	24.00
06-23 P1	80E00000333	CLOISTER SPRING WATER CO.	06/02/98	06/02/98	BREAKFAST MEETING	21.50
06-23 P1	80E00000332	PAPER CHASE	05/01/98	05/31/98	RENTAL AND BOTTLED WATER	82.00
06-23 P1	80E00000331	STAPLES	05/01/98	05/31/98	PAPERS FOR DISTRICT	438.99
06-30 S1	98161000124	JENNIFER L MARFIELD	05/05/98	05/31/98	OFFICE SUPPLIES IN DO	165.68
			06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	2,459.45
					SUPPLIES AND MATERIALS TOTALS:	

## EQUIPMENT

04-01 P2	80E00000014	SELECT IT	01/29/98	01/29/98	MODEM	58.99
04-30 S2	98120000133	INTELLIGENT SOLUTIONS	04/01/98	04/30/98	EQUIPMENT (TRANSFER)	4,738.22
05-22 P2	80E00000017	DO	03/02/98	03/02/98	HP PRINTER	778.00
05-22 P2	80E00000017	DO	03/02/98	03/02/98	DELIVERY & INSTALLATION	220.00
05-31 S2	98151000130	JENNIFER L MARFIELD	05/01/98	05/31/98	EQUIPMENT (TRANSFER)	4,719.58
06-30 S2	98161000120	JENNIFER L MARFIELD	06/01/98	06/30/98	EQUIPMENT (TRANSFER)	15,256.27
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	181,584.58



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1998	HON. MICHAEL N CASTLE	-CON.				
<b>OFFICIAL MAIL ALLOWANCE</b>						
		FRANKED MAIL				391.65
04-30	P1 8USPS039804	DISBURSING OFC-US POSTAL SVC	03/01/98 03/31/98	FRANKED MAIL		309.96
05-29	P4 8USPS049805	DO	04/01/98 04/30/98	FRANKED MAIL		465.83
06-25	P4 8USPS059805	DO	05/01/98 05/31/98	FRANKED MAIL		1,167.44
					<b>FRANKED MAIL TOTALS:</b>	
					<b>OFFICIAL MAIL ALLOWANCE TOTALS:</b>	1,167.44
					<b>OFFICE TOTALS:</b>	182,751.82
=====						
<b>1997 HON. MICHAEL N CASTLE</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>OTHER SERVICES</b>						
05-26	P1 80E00RM1177	CLOISTER SPRING WATER CO.	06/17/97 06/17/97	DATA CONVERSION EQUIPMENT		10.00
					<b>OTHER SERVICES TOTALS:</b>	10.00
=====						
<b>SUPPLIES AND MATERIALS</b>						
04-22	P1 80E00001163	CLOISTER SPRING WATER CO.	12/01/97 12/30/97	MONTHLY BOTTLED WATER		21.50
05-22	CR 80PAC070001	DO		UNAVAILABLE CHECK CANCELLATION		-21.50
					<b>SUPPLIES AND MATERIALS TOTALS:</b>	0.00
=====						
<b>EQUIPMENT</b>						
04-03	P2 80E000000011	INTELLIGENT SOLUTIONS	12/16/97 12/16/97	WP 8.0 UPGRADE		39.00
04-03	P2 80E000000011	DO	12/16/97 12/16/97	CONPAQ NOTEBOOK COMPUTER		2,198.00
04-03	P2 80E000000011	DO	12/16/97 12/16/97	32MB MEMORY KIT		316.00
04-03	P2 80E000000011	DO	12/16/97 12/16/97	3CDM NETWORK ADAPTER		201.00
04-03	P2 80E000000011	DO	12/16/97 12/16/97	16MB MEMORY UPGRADE		124.00
04-03	P2 80E000000011	DO	12/16/97 12/16/97	9.1GB HARD DRIVE		1,693.00
04-03	P2 80E000000011	DO	12/16/97 12/16/97	9.1GB HARD DRIVE		200.00
04-21	P2 80E000000012	THOMSON CONSUMER ELECTRONICS	12/19/97 12/19/97	13" TV		149.00
06-24	P3 80E000000010	INTELLIGENT SOLUTIONS	12/16/97 12/16/97	MULTIMEDIA KIT		337.00
06-24	P2 80E000000010	DO	12/16/97 12/16/97	INSTALLATION		170.00
					<b>EQUIPMENT TOTALS:</b>	5,427.00
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	5,437.00
=====						
<b>OFFICIAL MAIL ALLOWANCE</b>						
		FRANKED MAIL				292.91
06-14	P4 8USPS97AD04	DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98	FRANKED MAIL		292.91
					<b>FRANKED MAIL TOTALS:</b>	292.91
					<b>OFFICIAL MAIL ALLOWANCE TOTALS:</b>	
					<b>OFFICE TOTALS:</b>	5,729.91
=====						

1998 HON. STEVEN J CHABOT  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 121,926.65  
TRAVEL ..... 4,583.20  
RENT, COMMUNICATION, UTILITIES ..... 12,443.98  
PRINTING AND REPRODUCTION ..... 1,514.67  
SUPPLIES AND MATERIALS ..... 10,055.55  
EQUIPMENT ..... 11,669.08  
OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 143,603.87

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 2,333.78  
OFFICIAL MAIL ALLOWANCE TOTALS: ..... 2,333.78  
OFFICE TOTALS: ..... 300,894.61  
=====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

CANTRELL, MICHAEL A .....	04/01/98	06/30/98	DIRECTOR OF CONSTITUENT SERVICES .....	15,487.50
FITZPATRICK, KEVIN M .....	04/01/98	06/30/98	LEGISLATIVE DIRECTOR .....	16,636.26
GRIFFITH, BRIAN C .....	04/01/98	06/30/98	LEGISLATIVE CORRESPONDENT/SYS ADMIN .....	6,750.00
JACOBS, RONALD M .....	04/01/98	06/30/98	FIELD REPRESENTATIVE .....	6,249.99
JOHNSON, COURTNEY .....	04/01/98	06/30/98	SCHEDULER/EXECUTIVE ASSISTANT .....	6,249.99
KIELB, CYNTHIA H .....	04/01/98	06/30/98	OFFICE DIRECTOR .....	9,187.50
LINDGREN, GARY Z .....	04/01/98	06/30/98	ADMINISTRATIVE ASSISTANT .....	6,000.00
DO .....	05/01/98	06/30/98	CHIEF OF STAFF .....	13,333.34
LINDGREN, TODD ERIC .....	04/01/98	06/30/98	SENIOR LEGISLATIVE ASSISTANT .....	7,875.00
MAHAFFEY, TIFFANY .....	04/01/98	06/30/98	SPECIAL ASSISTANT .....	6,000.00
MARKS, JENNIFER L .....	04/29/98	06/30/98	LEGISLATIVE CORRESPONDENT .....	150.00
RUBIN, JOSEPH S .....	04/01/98	06/30/98	LEGISLATIVE ASSISTANT .....	2,666.67
DO .....	05/01/98	06/30/98	LEGISLATIVE COUNSEL .....	5,916.66
SHULLEN, MIKE .....	04/01/98	06/30/98	CONSTITUENT LIAISON .....	6,000.00
THEUERLING, CHRISTINA LYNN .....	04/01/98	06/30/98	PROJECTS COORDINATOR/LC .....	6,300.00
HOODS-STEVENS, LYNNETTE M .....	04/01/98	06/30/98	CONSTITUENT LIASON .....	7,123.74
PERSONNEL COMPENSATION TOTALS:				121,926.65

TRAVEL

05-06 P1 80H01000078 GARY LINDGREN .....	02/07/98	CAR RENTAL .....	184.85
05-06 P1 80H01000078 DO .....	04/06/98	CAR RENTAL .....	188.85
05-06 P1 80H01000079 HON. STEVE CHABOT .....	04/23/98	04/23/98 AIRPORT PARKING .....	21.00
05-06 P1 80H01000079 DO .....	03/27/98	03/30/98 DC/CINCINNATI/DC .....	243.00
05-06 P1 80H01000082 DO .....	03/25/98	TAXI FARE .....	13.00
05-06 P1 80H01000082 DO .....	03/20/98	03/23/98 DO PARKING .....	15.50
05-06 P1 80H01000083 DO .....	04/03/98	04/20/98 DO PARKING .....	51.50
05-06 P1 80H01000083 DO .....	03/30/98	04/02/98 TAXI FARE .....	17.50
05-06 P1 80H01000083 DO .....	03/30/98	04/02/98 AIRPORT PARKING .....	27.00
05-06 P1 80H01000083 DO .....	03/16/98	03/19/98 AIRPORT PARKING .....	21.00

STATEMENT OF DISBURSEMENTS					YTD AMOUNT	QUARTERLY AMOUNT
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION		
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. STEVEN J CHABOT -CON.						
05-06	P1	80H01000083 HON. STEVE CHABOT	03/24/98	03/27/98 AIRPORT PARKING	28.00	
05-20	P1	80H01000097 DO	04/02/98	04/21/98 DC/CINCINNATI/DC	243.00	
05-20	P1	80H01000097 DO	04/23/98	04/28/98 DC/CINCINNATI/DC	499.00	
06-10	P1	80H01000119 CHRISTINA THEUERLING	05/11/98	TAXI FARE	11.00	
06-10	P1	80H01000099 HON. STEVE CHABOT	05/01/98	TAXI FARE	21.00	
06-10	P1	80H01000099 DO	05/02/98	DO PARKING	33.00	
06-10	P1	80H01000099 DO	04/28/98	05/01/98 AIRPORT PARKING	21.00	
06-10	P1	80H01000100 DO	05/07/98	05/12/98 DC/CINCINNATI/DC	243.00	
06-10	P1	80H01000100 DO	05/14/98	05/19/98 DC/CINCINNATI	243.00	
06-10	P1	80H01000100 DO	05/22/98	06/03/98 DC/CINCINNATI/DC	255.00	
06-10	P1	80H01000100 DO	03/19/98	03/24/98 DC/CINCINNATI/DC	233.50	
06-10	P1	80H01000101 DO	05/05/98	05/07/98 AIRPORT PARKING	21.00	
06-10	P1	80H01000101 DO	05/12/98	05/14/98 AIRPORT PARKING	21.00	
06-10	P1	80H01000101 DO	05/19/98	05/23/98 AIRPORT PARKING	28.00	
06-10	P1	80H01000101 DO	05/01/98	05/05/98 DC/CINCINNATI/DC	243.00	
06-10	P1	80H01000101 DO	05/01/98	05/05/98 ADDITIONAL AIRFARE	75.00	
TRAVEL TOTALS:					3,001.70	
RENT, COMMUNICATION, UTILITIES						
WEST FOURTH ASSOCIATES						
04-20	P9	0H0102R9804	04/01/98	04/30/98 CINCINNATI - RENT	999.00	
04-30	S5	98120000266	03/01/98	03/31/98 DISTRICT OFC TEL EQUIP (TRFR)	86.16	
04-30	S5	98120000690	03/01/98	03/31/98 DISTRICT OFC TEL TOLLS (TRFR)	403.87	
04-30	S5	98120001128	03/01/98	03/31/98 DISTRICT OFC TEL SVC TRANSFER	450.00	
04-30	S5	98120001366	03/01/98	03/31/98 DC TEL EQUIP (TRANSFER)	55.98	
04-30	S5	98120002010	03/01/98	03/31/98 DC TEL SERVICE (TRANSFER)	165.00	
05-07	P1	80H01000088	03/01/98	03/31/98 DC TEL TOLLS (TRANSFER)	222.78	
05-07	P1	80H01000088	03/27/98	OVERNIGHT MAIL	3.62	
05-07	P1	80H01000092 DO	04/17/98	OVERNIGHT MAIL	7.92	
05-07	P1	80H01000090 WEST FOURTH ASSOCIATES	04/01/98	SATELLITE T.V. CHARGES	3.40	
05-07	P1	80H01000091 DO	01/01/98	03/01/98 ELECTRIC CHARGES	40.00	
05-07	P1	80H01000091 DO	05/01/98	SATELLITE T.V. CHARGES	11.56	
05-20	P9	0H0102R9805	05/01/98	05/31/98 CINCINNATI - RENT	999.00	
05-31	S5	98151000268	04/01/98	04/30/98 DISTRICT OFC TEL EQUIP (TRFR)	86.16	
05-31	S5	98151000693	04/01/98	04/30/98 DISTRICT OFC TEL TOLLS (TRFR)	301.20	
05-31	S5	98151001132	04/01/98	04/30/98 DISTRICT OFC TEL SVC TRANSFER	450.00	
05-31	S5	98151001569	04/01/98	04/30/98 DC TEL EQUIP (TRANSFER)	55.98	
05-31	S5	98151002012	04/01/98	04/30/98 DC TEL SERVICE (TRANSFER)	165.00	
05-31	S5	98151002458	04/01/98	04/30/98 DC TEL TOLLS (TRANSFER)	172.16	
06-11	P1	80H01000118	04/01/98	OVERNIGHT MAIL	3.45	
06-11	P1	80H01000108	05/14/98	ART COMPETITION REIMBURSEMENT	17.22	
06-11	P1	80H01000110 DO	04/27/98	CONSL YOUTH DELEGATION REIMB	30.26	

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06-11 P1 80H01000115	WEST FOURTH ASSOCIATES	06/01/98	SATELLITE T.V. CHARGES	40.00
06-19 P9 OH010249806	DO	06/01/98	CINCINNATI - RENT	999.00
06-30 S5 98181000267		05/01/98	DISTRICT OFC TEL EQUIP (TRFR)	86.16
06-30 S5 98181000693		05/01/98	DISTRICT OFC TEL TOLLS (TRFR)	301.73
06-30 S5 98181001132		05/01/98	DISTRICT OFC TEL SVC TRANSFER	450.00
06-30 S5 98181001569		05/01/98	DC TEL EQUIP (TRANSFER)	55.98
06-30 S5 98181002014		05/01/98	DC TEL SERVICE (TRANSFER)	165.00
06-30 S5 98181002461		05/01/98	DC TEL TOLLS (TRANSFER)	85.90
			RENT, COMMUNICATION, UTILITIES TOTALS:	6,953.49
PRINTING AND REPRODUCTION				
04-30 S3 98120000037	US GOVERNMENT PRINTING OFFICE	04/01/98	PHOTOGRAPHIC (TRANSFER)	53.00
05-07 P1 80H01000093	DAVID L. ANDRUKITIS, INC.	04/01/98	KEY OFFICERS SERVICE POSTS	5.00
05-31 S3 98151000040	DO	05/31/98	PHOTOGRAPHIC (TRANSFER)	39.60
06-11 P1 80H01000107	DO	05/13/98	SCHEDULE CARDS	37.50
06-11 P1 80H01000112	DO	05/29/98	BUSINESS CARDS	33.50
06-11 P1 80H01000112	DO	05/28/98	BUSINESS CARDS	100.50
06-11 P1 80H01000117	JOE'S PHOTO SERVICE	04/23/98	FILM DEVELOPMENT	56.87
06-11 P1 80H01000113	U S GOVERNMENT PRINTING OFFICE	04/21/98	LETTERHEAD	138.00
06-30 S3 98181000047		06/01/98	PHOTOGRAPHIC (TRANSFER)	71.20
			PRINTING AND REPRODUCTION TOTALS:	535.17
SUPPLIES AND MATERIALS				
04-30 S1 98120000373	ELGIN OFFICE EQUIPMENT	04/01/98	OFFICE SUPPLY (TRANSFER)	337.57
05-06 P1 80H01000080	DO	04/10/98	OFFICE SUPPLIES	79.12
05-06 P1 80H01000096	DO	04/13/98	OFFICE SUPPLIES	79.12
05-06 P1 80H01000096	DO	03/20/98	OFFICE SUPPLIES	103.12
05-06 P1 80H01000096	DO	03/26/98	OFFICE SUPPLIES	13.17
05-06 P1 80H01000096	DO	03/27/98	OFFICE SUPPLIES	18.56
05-06 P1 80H01000096	DO	04/10/98	OFFICE SUPPLIES	11.76
05-06 P1 80H01000081	INTL THOMSON PUBLISHING	04/20/98	OFFICE SUPPLIES	128.20
05-06 P1 80H01000077	MICHAEL CANTWELL	04/09/98	REFERENCE MANUALS	143.54
05-07 P1 80H01000087	AQUA COOL	04/16/98	MILITARY ACADEMY REIMB	10.71
05-07 P1 80H01000086	CHARGER PRESS INC.	03/31/98	BOTTLED WATER	27.70
05-07 P1 80H01000084	ELGIN OFFICE EQUIPMENT	04/03/98	CONSTITUENT INFORMATION	1,062.93
05-07 P1 80H01000084	DO	04/22/98	OFFICE SUPPLIES	91.95
05-07 P1 80H01000095	DO	04/23/98	OFFICE SUPPLIES	152.36
05-07 P1 80H01000094	MODERN OFFICE METHODS	04/08/98	OFFICE SUPPLIES	50.17
05-07 P1 80H01000085	THE CINCINNATI ENQUIRER	04/16/98	OFFICE SUPPLIES	654.47
05-07 P1 80H01000089	WEST GROUP	04/22/98	SUBSCRIPTION	90.00
05-31 S1 98151000372		03/11/98	U.S. CODE	494.00
06-10 P1 80H01000098	ELGIN OFFICE EQUIPMENT	05/01/98	OFFICE SUPPLY (TRANSFER)	291.92
06-11 P1 80H01000105	AQUA COOL	05/28/98	BOTTLED WATER	37.29
06-11 P1 80H01000104	BUSINESS COURIER	04/30/98	SUBSCRIPTION	27.70
06-11 P1 80H01000116	CINCINNATI ENQUIRER	06/05/98	SUBSCRIPTION	61.00
06-11 P1 80H01000102	ELGIN OFFICE EQUIPMENT	05/14/98	OFFICE SUPPLIES	195.00
		04/30/98	OFFICE SUPPLIES	15.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1998 HON. STEVEN J CHABOT -CON.						
06-11	P1 80H01000102	ELGIN OFFICE EQUIPMENT	05/11/98	OFFICE SUPPLIES	32.82	
06-11	P1 80H01000106	DO	05/14/98	OFFICE SUPPLIES	109.51	
06-11	P1 80H01000106	DO	05/19/98	OFFICE SUPPLIES	36.70	
06-11	P1 80H01000111	DO	05/26/98	OFFICE SUPPLIES	159.98	
06-11	P1 80H01000103	MICHAEL CANTWELL	04/27/98	MILITARY ACADEMY REIMBURSEMENT	31.04	
06-11	P1 80H01000114	VALLEY COURIER	06/01/98	SUBSCRIPTION	17.00	
06-11	P1 80H01000109	MEST GROUP PAYMENT CENTER	04/09/98	U.S. CODE	140.00	
06-30	S1 98181000374		06/01/98	OFFICE SUPPLY (TRANSFER)	471.32	
				SUPPLIES AND MATERIALS TOTALS:	5,154.53	
04-30	S2 98120000189	EQUIPMENT	04/01/98	EQUIPMENT (TRANSFER)	2,011.53	
05-31	S2 98151000187		05/01/98	05/31/98 EQUIPMENT (TRANSFER)	2,010.40	
06-30	S2 98181000175		06/01/98	06/30/98 EQUIPMENT (TRANSFER)	2,010.40	
				EQUIPMENT TOTALS:	6,032.33	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	143,603.87	
<b>OFFICIAL MAIL ALLOWANCE</b>						
FRANKED MAIL						
04-30	P1 8USPS039804	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98 FRANKED MAIL	274.27	
05-29	P4 8USPS049805	DO	04/01/98	04/30/98 FRANKED MAIL	637.98	
06-25	P4 8USPS059805	DO	05/01/98	05/31/98 FRANKED MAIL	820.16	
				FRANKED MAIL TOTALS:	1,732.41	
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,732.41	
				OFFICE TOTALS:	145,336.28	
<b>1997 HON. STEVEN J CHABOT</b>						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4 8USPS97A004	DISBURSING OFC-US POSTAL SVC	01/03/97	01/02/98 FRANKED MAIL	79.82	
				FRANKED MAIL TOTALS:	79.82	
				OFFICIAL MAIL ALLOWANCE TOTALS:	79.82	
				OFFICE TOTALS:	79.82	
<b>1998 HON. SAXBY CHAMBLISS</b>						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	278,749.91	
				TRAVEL	14,505.98	
				RENT	15,046.25	
				COMMUNICATION, UTILITIES	25,523.93	
				PRINTING AND REPRODUCTION	32,489.43	
				OTHER SERVICES	6,457.14	
				SUPPLIES AND MATERIALS	18,805.64	

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13,977.87	
208,415.36	
8,565.66	
8,565.66	
216,981.02	

OFFICE TOTALS:

5,499.99	6,180.00	2,633.33	4,635.00	2,468.81	14,124.99	5,000.00	2,500.00	13,196.25	266.67	4,549.16	2,444.49	1,006.25	19,406.25	7,150.01	5,499.99	5,407.50	6,437.49	13,132.50	905.66	7,250.01	8,166.67	888.89	138,749.91
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TRAVEL

DATE	TIME	FROM	TO	FARE	TAXI	TOTAL
04-01	PI	86A08000174	TERESA MCLEAN ERVIN	02/11/98	TAXI	9.00
04-03	PI	86A08000179	DEBORAH G CANNON	03/02/98	PRIVATE AUTO MILES	581.25
04-03	PI	86A08000179	DO	03/18/98	LODGING	48.15
04-03	PI	86A08000180	HON. SAXBY CHAMBLISS	03/27/98	AIRFARE DC-ALBANY	349.00
04-03	PI	86A08000180	DO	03/30/98	AIRFARE ATLANTA-DC	260.00
04-03	PI	86A08000180	DO	03/30/98	MEAL	24.09
04-03	PI	86A08000181	REBECCA R. RICCI TELLO	03/02/98	PRIVATE AUTO MILES	132.50
04-03	PI	86A08000181	DO	03/19/98	PARKING	15.00
04-22	PI	86A08000206	MATTHEW STRAWN	04/06/98	AIRFARE DC-ATLANTA-DC	231.00
04-22	PI	86A08000206	DO	04/06/98	GROUND SHUTTLE	48.00

STATEMENT OF DISBURSEMENTS						PAGE 638	
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. SABY CHAMBLISS -CON.							
04-22	P1	8GA08000206	MATTHEW STRAWN				
04-22	P1	8GA08000206	DO	04/07/98	04/08/98 LODGING	105.38	
04-22	P1	8GA08000206	TERESA MCLEAN ERVIN	04/13/98	04/10/98 HEALS	53.79	
04-24	SV	8A901001096	ERIC BETTS	01/08/98	01/08/98 CHANGE A/C# FROM 2603 TO 2110	10.00	
04-24	SV	8A901001096	DO	02/20/98	02/20/98 CHANGE A/C# FROM 2603 TO 2110	30.00	
04-28	P1	8GA08000210	ALLISON E HALL	04/17/98	04/18/98 PRIVATE AUTO MILES	20.00	
04-28	P1	8GA08000211	AVIS RENT A CAR	03/15/98	03/17/98 RENTAL CAR	42.50	
04-28	P1	8GA08000208	HON. SABY CHAMBLISS	04/02/98	AIRFARE DC-ATLANTA	108.09	
04-28	P1	8GA08000208	DO	04/20/98	AIRFARE ATLANTA-DC	260.00	
04-28	P1	8GA08000208	DO	04/08/98	LODGING	51.52	
04-28	P1	8GA08000208	DO	04/07/98	LODGING	52.17	
04-28	P1	8GA08000208	DO	04/07/98	HEALS	42.84	
04-28	P1	8GA08000209	DO	03/19/98	04/20/98 PRIVATE AUTO MILES	515.00	
04-28	P1	8GA08000207	ROB LEEBERN	04/15/98	04/20/98 AIRFARE DC-ATLANTA-DC	520.00	
04-30	P1	8GA08000207	DO	04/15/98	04/20/98 RENTAL CAR	426.13	
04-30	P1	8GA08000218	BILL STEHRIDGE	03/19/98	04/17/98 PRIVATE AUTO MILES	461.00	
04-30	P1	8GA08000218	DO	04/07/98	LODGING	52.17	
04-30	P1	8GA08000218	DO	04/08/98	LODGING	51.52	
04-30	P1	8GA08000218	DO	04/25/98	HEAL	30.00	
04-30	P1	8GA08000216	DEBORAH G CANNON	03/20/98	04/14/98 PRIVATE AUTO MILES	555.00	
04-30	P1	8GA08000216	DO	04/07/98	LODGING	52.17	
04-30	P1	8GA08000216	DO	04/08/98	LODGING	50.40	
05-06	P1	8GA08000219	HON. SABY CHAMBLISS	04/07/98	04/15/98 HEALS	43.83	
05-06	P1	8GA08000219	DO	04/24/98	AIRFARE DC-ALBANY	349.00	
05-11	P1	8GA08000222	ALLISON E HALL	04/28/98	AIRFARE ALBANY-DC	349.00	
05-11	P1	8GA08000221	HON. SABY CHAMBLISS	04/30/98	PRIVATE AUTO MILES	45.00	
05-11	P1	8GA08000221	DO	05/04/98	AIRFARE DC-ALBANY	349.00	
05-11	P1	8GA08000221	DO	05/04/98	AIRFARE ALBANY-DC	349.00	
05-11	P1	8GA08000221	DO	05/01/98	PARKING	6.50	
05-11	P1	8GA08000223	MARTISA STIMPSON	04/06/98	04/22/98 PRIVATE AUTO MILES	60.00	
05-22	P1	8GA08000234	MARY SUSAN NANNING	05/08/98	05/10/98 AIRFARE DC-ATLANTA-DC	520.00	
05-22	P1	8GA08000234	DO	05/08/98	05/10/98 PRIVATE AUTO MILES	95.00	
06-01	P1	8GA08000239	DEBORAH G CANNON	04/15/98	05/15/98 PRIVATE AUTO MILES	707.50	
06-01	P1	8GA08000240	HON. SABY CHAMBLISS	05/07/98	05/10/98 AIRFARE DC-ALBANY-DC	698.00	
06-01	P1	8GA08000240	DO	05/14/98	AIRFARE DC-ALBANY	349.00	
06-05	P1	8GA08000242	REBECCA R. RICCITELLO	04/18/98	05/19/98 PRIVATE AUTO MILES	245.00	
06-09	P1	8GA08000250	ERIC BETTS	03/10/98	05/15/98 PRIVATE AUTO MILES	544.50	
06-09	P1	8GA08000250	DO	04/07/98	04/09/98 HEALS	37.66	
06-09	P1	8GA08000248	HON. SABY CHAMBLISS	05/22/98	AIRFARE DC-ALBANY	349.00	
06-09	P1	8GA08000248	DO	05/31/98	AIRFARE BRUNSWICK-DC	306.00	
06-09	P1	8GA08000249	ROB LEEBERN	05/19/98	05/21/98 AIRFARE DC-ATLANTA-DC	520.00	

06-09 P1	8GA08000249	ROB LEEBERN	05/19/98	05/21/98	RENTAL CAR	116.30
06-11 P1	8GA08000260	HON, SAXBY CHAMBLISS	05/30/98	05/30/98	PRIVATE AUTO MILES	780.00
06-19 P1	8GA08000261	DEBORAH G CANNON	05/27/98	05/27/98	PRIVATE AUTO MILES	440.00
06-23 P1	8GA08000266	CHRISTOPHER COX	06/15/98	06/15/98	AIRFARE DC-ATLANTA-DC	520.00
06-23 P1	8GA08000266	DO	06/15/98	06/15/98	TAXI FEES	51.00
06-23 P1	8GA08000266	DO	06/15/98	06/15/98	MEAL	3.81
06-23 P1	8GA08000267	HON, SAXBY CHAMBLISS	06/11/98	06/16/98	AIRFARE DC-ATLANTA ALBANY-DC	606.00
06-23 P1	8GA08000267	DO	05/19/98	05/19/98	AIRFARE ALBANY-DC	471.29
06-23 P1	8GA08000267	DO	06/05/98	06/06/98	RENTAL CAR	129.92
06-23 P1	8GA08000264	TERESA MCLEAN ERVIN	06/09/98	06/09/98	TAXI FARE	12.00
06-30 SV	8A901001403	DO	06/09/98	06/09/98	CHANGE A/C# FROM 2130 TO 2135	12.00
06-30 SV	8A901001403	DO	06/09/98	06/09/98	CHANGE A/C# FROM 2130 TO 2135	-12.00
					TRAVEL TOTALS:	14,505.98
RENT, COMMUNICATION, UTILITIES						
04-01 P1	8GA08000177	ALLTEL MOBILE, INC.	03/10/98	04/10/98	DISTRICT MOBILE SERVICE	198.42
04-01 P1	8GA08000175	FEDERAL EXPRESS CORP	03/05/98	03/05/98	OVERNIGHT MAIL	3.57
04-03 P1	8GA08000179	DEBORAH G CANNON	01/19/98	02/05/98	OFFICIAL PHONE CALLS	36.20
04-06 P1	8GA08000184	BELLSOUTH MOBILITY	03/08/98	04/08/98	DISTRICT MOBILE SERVICE	24.27
04-06 P1	8GA08000185	CELLULARONE	03/12/98	04/12/98	DISTRICT MOBILE SERVICE	35.25
04-06 P1	8GA08000185	NCI TELECOMMUNICATIONS	02/15/98	03/15/98	1-800 SERVICE	237.99
04-06 P1	8GA08000186	WAYCROSS CABLE COMPANY	04/05/98	05/05/98	CABLE FOR WAYCROSS DO	26.25
04-17 P1	8GA08000189	COX COMMUNICATIONS	04/01/98	04/30/98	CABLE FOR MACON DO	31.30
04-17 P1	8GA08000191	FEDERAL EXPRESS CORP	03/23/98	03/26/98	OVERNIGHT MAIL SERVICE	89.87
04-20 P9	GA0803R9804	BOB LEWIS AND ASSOCIATES, INC.	04/01/98	04/30/98	MACON-RENT	1,619.16
04-20 P9	GA0802R9804	BOYKIN AND HENRY CLARKE	04/01/98	04/30/98	WAYCROSS - RENT	325.00
04-22 P1	8GA08000192	NCI TELECOMMUNICATIONS	03/15/98	04/15/98	1-800 SERVICE	247.30
04-28 P1	8GA08000212	FEDERAL EXPRESS CORP	03/30/98	04/06/98	OVERNIGHT MAIL SERVICE	16.75
04-28 P1	8GA08000212	DO	04/06/98	04/07/98	OVERNIGHT MAIL SERVICE	6.90
04-30 S5	98120000267		03/31/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	66.46
04-30 S5	98120000691		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	624.47
04-30 S5	98120001129		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	405.00
04-30 S5	98120001567		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	493.96
04-30 S5	98120002011		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	135.00
04-30 S5	98120002457		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	907.74
04-30 P1	8GA08000215	ALLTEL MOBILE COMMUNICATIONS	04/14/98	05/14/98	DISTRICT MOBILE SERVICE	78.52
04-30 P1	8GA08000216	BELLSOUTH MOBILITY	04/15/98	05/15/98	DISTRICT MOBILE SERVICE	24.27
04-30 P1	8GA08000217	DEBORAH G CANNON	02/17/98	03/13/98	OFFICIAL PHONE CALLS	69.06
04-30 P1	8GA08000217	DO	03/01/98	03/23/98	OFFICIAL PHONE CALLS	12.45
05-12 P1	8GA08000230	CELLULARONE	05/13/98	06/13/98	DISTRICT MOBILE SERVICE	56.56
05-12 P1	8GA08000231	COX COMMUNICATIONS	05/01/98	05/31/98	CABLE FOR MACON DO	31.30
05-12 P1	8GA08000229	FEDERAL EXPRESS CORP	04/14/98	04/20/98	OVERNIGHT MAIL SERVICE	35.94
05-12 P1	8GA08000233	INTELLIGENT SOLUTIONS	04/03/98	04/03/98	COMPUTER SERVICE CHARGE	188.00
05-12 P1	8GA08000225	WAYCROSS CABLE COMPANY	05/05/98	06/05/98	CABLE FOR WAYCROSS	26.25
05-20 P9	GA0803R9805	BOB LEWIS AND ASSOCIATES, INC.	05/01/98	05/31/98	MACON-RENT	1,619.16
05-20 P9	GA0802R9805	BOYKIN AND HENRY CLARKE	05/01/98	05/31/98	WAYCROSS - RENT	325.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. SAXBY CHAMBLISS -CON.						
05-27	P1	8GA08000237 MCI TELECOMMUNICATIONS	04/15/98 05/15/98	1-800 SERVICE	232.44	
05-31	S5	98151000269	04/01/98 04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	66.46	
05-31	S5	98151000694	04/01/98 04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	620.19	
05-31	S5	98151001133	04/01/98 04/30/98	DISTRICT OFC TEL SVC TRANSFER	405.00	
05-31	S5	98151001570	04/01/98 04/30/98	DC TEL EQUIP (TRANSFER)	451.95	
05-31	S5	98151002013	04/01/98 04/30/98	DC TEL SERVICE (TRANSFER)	135.00	
06-01	P1	8GA080002459	04/01/98 04/30/98	DC TEL TOLLS (TRANSFER)	393.91	
06-01	P1	8GA08000239 DO	03/23/98 04/26/98	OFFICIAL PHONE CALLS	8.82	
06-01	P1	8GA08000235 FEDERAL EXPRESS CORP	03/13/98 04/14/98	OFFICIAL PHONE CALLS	111.54	
06-01	P1	8GA08000235 DO	04/23/98	OVERNIGHT MAIL SERVICE	6.90	
06-08	P1	8GA08000244 ALLTEL MOBILE COMMUNICATIONS	05/08/98	OVERNIGHT MAIL SERVICE	10.40	
06-08	P1	8GA08000245 BELLSOUTH MOBILITY	05/15/98	DISTRICT MOBILE SERVICE	94.40	
06-08	P1	8GA08000246 FEDERAL EXPRESS CORP	05/15/98	DISTRICT MOBILE SERVICE	147.35	
06-08	P1	8GA08000243 MAYCROSS CABLE COMPANY	05/22/98	OVERNIGHT MAIL SERVICE	3.57	
06-09	P1	8GA08000250 ERIC BETTS	06/05/98	CABLE FOR MAYCROSS DO	26.25	
06-10	P1	8GA08000255 CELLULARONE	04/07/98 04/09/98	OFFICIAL PHONE CALLS	14.56	
06-10	P1	8GA08000252 COX COMMUNICATIONS	05/12/98 06/12/98	DISTRICT MOBILE SERVICE	58.94	
06-10	P1	8GA08000254 FEDERAL EXPRESS CORP	06/01/98	CABLE FOR MACON DO	31.30	
06-10	P1	8GA08000259 POSTMASTER	05/22/98	OVERNIGHT MAIL SERVICE	3.45	
06-11	P1	8GA08000260 HON. SAXBY CHAMBLISS	06/30/98	POST BOX RENTAL	86.00	
06-19	P9	GA080389806 BOB LEWIS AND ASSOCIATES, INC.	05/04/98	OFFICIAL PHONE CALL	12.71	
06-19	P9	GA080289806 BOYKIN AND HENRY CLARKE	06/01/98	MACON-RENT	1,619.16	
06-19	P1	8GA08000261 DEBORAH G CANNON	06/30/98 06/30/98	MAYCROSS - RENT	325.00	
06-23	P1	8GA08000265 FEDERAL EXPRESS CORP	04/23/98 05/14/98	OFFICIAL PHONE CALLS	59.44	
06-25	P1	8GA08000271 DO	05/27/98 05/28/98	OVERNIGHT MAIL SERVICE	6.95	
06-25	P1	8GA08000274 MCI TELECOMMUNICATIONS	05/22/98 06/05/98	OVERNIGHT MAIL SERVICE	10.62	
06-30	S5	98181000268	05/15/98 06/15/98	1-800 SERVICE	214.54	
06-30	S5	98181000694	05/01/98 05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	66.46	
06-30	S5	98181001133	05/01/98 05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	632.96	
06-30	S5	98181001570	05/01/98 05/31/98	DISTRICT OFC TEL SVC TRANSFER	405.00	
06-30	S5	98181002015	05/01/98 05/31/98	DC TEL EQUIP (TRANSFER)	131.97	
06-30	S5	98181002462	05/01/98 05/31/98	DC TEL SERVICE (TRANSFER)	150.00	
06-30	SV	8A901001402 INTELLIGENT SOLUTIONS	05/01/98 05/31/98	DC TEL TOLLS (TRANSFER)	505.74	
06-30	SV	8A901001402 DO	04/03/98	CHANGE A/C# FROM 2399 TO 2330	188.00	
06-30	SV	8A901001402	04/03/98	CHANGE A/C# FROM 2399 TO 2330	-188.00	
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
04-06	P1	8GA08000182 MATTHEW STRAIN	01/26/98 03/21/98	PHOTO EXPENSES	70.96	
04-15	P2	8GA08000099 BETHESDA ENGRAVERS	02/12/98 03/20/98	500 GOLD SEAL THERMO CARDS	190.00	
04-15	P2	8GA08000099 DO	02/12/98 03/20/98	PROOFS	20.00	
04-29	P2	8M2637003A CCI PRINTING INC.	04/21/98 04/21/98	SINGLE DROP MASS MAIL PRINTING	12,645.00	

04-30 S3 98120000179		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	95.80
04-30 P1 8GA08000217	DEBORAH G CANNON	04/06/98	04/14/98	PHOTO EXPENSES	20.88
05-12 P1 8GA08000226	AMI AUTOMATED MAILING, INC.	04/15/98		MAIL PROCESSING	50.38
05-27 P1 8GA08000236	KINKOS INC.	04/10/98		COPYING SERVICES	79.34
05-31 S3 98151000193		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	108.64
06-01 P2 8GA08000013	BETHSDA ENGRAVERS	04/20/98	05/06/98	2000 GOLD SEAL CARDS	105.00
06-08 P1 8GA08000247	FRAME OF MINE	05/28/98		FRAMING	361.23
06-08 P1 8GA08000241	MATTHEW ECHOLS	04/13/98		PHOTOGRAPHIC EXPENSE	27.67
06-09 P1 8GA08000250	ERIC BETTS	03/13/98		PHOTO EXPENSES	10.56
06-11 P2 8GA08000012	BETHSDA ENGRAVERS	04/20/98	05/28/98	1000 BARNIAL GOLD SEAL CARDS	571.00
06-11 P2 8GA08000012	DO	05/28/98		DIE CHARGE	25.00
06-11 P2 8GA08000016	DO	05/05/98	06/01/98	250 GOLD SEAL CARDS	30.00
06-11 P2 8GA08000016	DO	05/05/98	06/01/98	PRINT ON BACK 250	24.00
06-11 P2 8GA08000016	DO	05/05/98	06/01/98	PRINT ON BACK 500	120.00
06-11 P5 8M2637007A	CCI	04/28/98	04/28/98	SINGLE DROP MASS MAIL PRINTING	455.00
06-11 P5 8M2637007A	DO	04/28/98	04/28/98	SINGLE DROP MASS MAIL HANDLING	200.00
06-23 P1 8GA08000264	TERESA MCLCAN ERVIN	06/10/98		CONGRESSIONAL RECORD REPRO	5.00
06-25 P1 8GA08000272	DAVID L. ANDRUKITIS, INC.	06/12/98		MAIL PROCESSING	37.25
06-25 P1 8GA08000277	DO	06/09/98		MAIL PROCESSING	26.50
06-25 P1 8GA08000277	DO	06/09/98		MAIL PROCESSING	27.40
06-30 S3 98181000211		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	118.80
	OTHER SERVICES			PRINTING AND REPRODUCTION TOTALS:	15,425.41
06-17 P1 8GA08000190	THE RAMSON COMPANY	03/01/98	03/31/98	NEWSPAPER CLIPPING SERVICE	70.00
05-12 P1 8GA08000232	DO	04/01/98	04/30/98	NEWSPAPER CLIPPING SERVICE	75.60
06-22 P1 8GA08000268	DAILY SUN	04/12/98	04/15/98	TOWN HALL AD	424.32
06-22 P1 8GA08000270	GA. NEWSPAPER SERVICE	03/31/98	04/09/98	TOWN HALL AD	5,258.22
06-22 P1 8GA08000269	MAYCROSS JOURNAL HERALD	04/07/98	05/04/98	TOWN HALL AD	405.00
06-23 P1 8GA08000262	THE RAMSON COMPANY	05/01/98	05/31/98	NEWSPAPER CLIPPING SERVICE	73.85
	SUPPLIES AND MATERIALS			OTHER SERVICES TOTALS:	6,306.99
06-01 P1 8GA08000176	SOUTH	03/13/98	03/13/98	SUBSCRIPTION	11.88
04-01 P1 8GA08000178	THE ATLANTA JOURNAL	02/28/98	02/27/99	SUBSCRIPTION	195.00
04-17 P1 8GA08000187	GEORGIA BUILDING AUTHORITY	03/06/98		LEGISLATIVE BREAKFAST	536.28
04-17 P1 8GA08000189	POLAND SPRING	03/04/98	03/26/98	BOTTLED WATER AND RENTAL	66.50
04-22 P1 8GA08000205	ADEL TRIBUNE	04/13/98	04/13/98	NEWSPAPER SUBSCRIPTION	26.25
04-22 P1 8GA08000204	DAILY SUN	03/20/98	03/20/98	NEWSPAPER SUBSCRIPTION	151.32
04-22 P1 8GA08000195	MACON MAGAZINE	03/06/98	03/06/99	SUBSCRIPTION FOR MACON DO	11.95
04-22 P1 8GA08000203	THE ALMA TIMES	03/01/98	03/01/99	NEWSPAPER SUBSCRIPTION	21.20
04-22 P1 8GA08000197	THE DODGE COUNTY NEWS	04/25/98	04/25/99	NEWSPAPER SUBSCRIPTION	25.00
04-22 P1 8GA08000194	THE MONROE COUNTY REPORTER	04/30/98	04/30/99	NEWSPAPER SUBSCRIPTION	36.00
04-22 P1 8GA08000202	THE OCILLA STAR	04/01/98	04/01/99	NEWSPAPER SUBSCRIPTION	20.80
04-22 P1 8GA08000199	THE TELFAIR ENTERPRISE	02/22/98	02/22/99	NEWSPAPER SUBSCRIPTION	23.00
04-22 P1 8GA08000196	THE WRIGHTSVILLE HEADLIGHT	04/28/98	04/28/99	NEWSPAPER SUBSCRIPTION	26.50
04-22 P1 8GA08000201	THOMASTON TIMES & FREE PRESS	04/09/98	04/09/99	NEWSPAPER SUBSCRIPTION	49.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 MON. SAXBY CHAMBLISS -CON.						
04-22	P1	8GA08000198	04/24/98	04/24/98	NEWSPAPER SUBSCRIPTION	26.00
04-22	P1	8GA08000200	05/03/98	05/03/98	NEWSPAPER SUBSCRIPTION	138.00
04-24	SV	8A901001096	01/08/98	01/08/98	CHANGE A/C# FROM 2603 TO 2110	-30.00
04-24	SV	8A901001096	02/20/98	02/20/98	CHANGE A/C# FROM 2603 TO 2110	-20.00
04-28	P1	8GA08000213	01/03/98	12/31/98	SUBSCRIPTION	495.00
04-30	S1	9812000162	04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	364.27
05-12	P2	8GA08000014	04/23/98	04/30/98	15' X 25' US NYLON FLAG	264.60
05-12	P1	8GA08000228	03/30/98	04/16/98	OFFICE SUPPLIES	116.57
05-12	P1	8GA08000227	04/02/98	04/26/98	BOTTLED WATER AND RENTAL	75.50
05-12	P1	8GA08000224	04/01/98	04/01/99	SUBSCRIPTION	96.19
05-27	P1	8GA08000238	05/01/98	05/01/99	NEWSPAPER SUBSCRIPTION	27.56
05-29	P2	8GA08000017	05/08/98	05/14/98	12' X 18' US NYLON FLAG	169.78
05-31	S1	98151000161	05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	-50.55
06-01	P2	8GA08000015	05/06/98	05/12/98	20' X 38' US NYLON FLAG	445.90
06-10	P1	8GA08000256	06/01/98	06/01/99	NEWSPAPER SUBSCRIPTION	23.85
06-10	P1	8GA08000253	05/23/98	06/01/98	OFFICE SUPPLIES	106.21
06-10	P1	8GA08000258	05/01/98	05/26/98	BOTTLED WATER AND RENTAL	75.50
06-10	P1	8GA08000257	08/24/98	08/24/99	BILL SHIP'S NEWSLETTER	205.00
06-17	P2	8GA08000019	06/01/98	06/03/98	DUO-TANG LT BLUE PORTFOLIO	9.74
06-23	P1	8GA08000283	06/16/98	06/16/99	NEWSPAPER SUBSCRIPTION	100.36
06-25	P1	8GA08000273	06/01/98	06/01/99	NEWSPAPER SUBSCRIPTION	23.85
06-25	P1	8GA08000276	05/01/98	05/01/99	NEWSPAPER SUBSCRIPTION	26.25
06-25	P1	8GA08000275	05/01/98	05/01/99	NEWSPAPER SUBSCRIPTION	26.50
06-29	P2	8GA08000018	05/28/98	06/08/98	TONER FOR OMNI-FAX MFP-420	212.00
06-30	S1	98181000161	06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	274.19
06-30	P1	8GA08000220	06/01/98	06/30/98	FRAMING FOR DC OFFICE	57.70
06-30	SV	8A901001515	04/20/97		CORR. 5/6/98 DOC# 8GA08000220	-57.70
					SUPPLIES AND MATERIALS TOTALS:	4,402.95
EQUIPMENT						
04-30	S2	98120000535	04/01/98	04/30/98	EQUIPMENT (TRANSFER)	3,016.39
05-31	S2	98151000511	05/01/98	05/31/98	EQUIPMENT (TRANSFER)	4,574.05
06-22	P2	8GA08000011	02/27/98	02/27/98	9.1GB HARD DRIVE	1,508.00
06-22	P2	8GA08000011	02/27/98	02/27/98	64MB MEMORY	435.00
06-22	P2	8GA08000011	02/27/98	02/27/98	INSTALLATION	75.00
06-30	S2	98181000505	06/01/98	06/30/98	EQUIPMENT (TRANSFER)	4,569.43
					EQUIPMENT TOTALS:	13,977.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,415.36

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

04-30 P1 8USPS039804 DISBURSING OFC-US POSTAL SVC ..... 03/01/98 03/31/98 FRANKED MAIL .....  
 05-28 P5 8M2637007B DO ..... 04/01/98 04/30/98 FRANKED MAIL .....  
 05-28 P5 8M2637008B DO ..... 04/01/98 04/30/98 FRANKED MAIL .....  
 05-28 P5 8M2637009B DO ..... 04/01/98 04/30/98 FRANKED MAIL .....  
 05-29 P4 8USPS049805 DO ..... 04/01/98 04/30/98 FRANKED MAIL .....  
 06-25 P4 8USPS059805 DO ..... 05/01/98 05/31/98 FRANKED MAIL .....

FRANKED MAIL TOTALS:  
 OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

## 1997 HON. SAXBY CHAMBLISS

OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

06-30 SV 8A901001515 FRAMING BY CRAFT WORKS ..... 04/20/97

FRAMING FOR DC OFFICE

SUPPLIES AND MATERIALS TOTALS:  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

06-14 P4 8USPS97A004 DISBURSING OFC-US POSTAL SVC ..... 01/03/97 01/02/98 FRANKED MAIL .....

FRANKED MAIL TOTALS:  
 OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

## 1998 HON. HELEN CHENOWETH

## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION .....  
 TRAVEL .....  
 RENT, COMMUNICATION, UTILITIES .....  
 PRINTING AND REPRODUCTION .....  
 OTHER SERVICES .....  
 SUPPLIES AND MATERIALS .....  
 EQUIPMENT .....  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL .....  
 OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

820.61  
 497.84  
 234.56  
 183.36  
 6,278.37  
 550.92  
 8,565.66  
 8,565.66  
 216,981.02  
 =====

57.70  
 57.70  
 57.70

-97.00  
 -97.00  
 -97.00  
 -39.30  
 =====

145,195.21  
 14,423.87  
 14,515.44  
 3,115.10  
 128.00  
 4,169.66  
 7,647.89  
 189,195.17

2,833.60  
 2,833.60  
 192,028.77  
 =====



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. HELEN CHENOMETH -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BACHMAN,SANDRA SUE	04/01/98	RECEPTIONIST/OFFICE MANAGER		5,370.75	
		BARBOUR,KELLY T	04/01/98	LEGISLATIVE ASSISTANT		6,750.00	
		BOYLE,JUDITH LEA	04/01/98	SPECIAL ASSISTANT/NATURAL RESOURCES		8,750.01	
		CARLTON,SCOTT M	04/01/98	DISTRICT REPRESENTATIVE		6,894.24	
		DENNY,ELIZABETH A	04/01/98	EXECUTIVE ASSISTANT		4,219.88	
		FRAZIER,KATHERINE B	04/01/98	PART-TIME EMPLOYEE		852.50	
		GAMBRELL,JAMES	04/01/98	DISTRICT DIRECTOR		7,125.00	
		GYBLOP,CHAD K	04/01/98	PRESS SECRETARY		8,499.99	
		LESTER,DEAN A	04/01/98	OFFICE MANAGER		10,400.01	
		MERTZ,JOSEPH D	04/01/98	LEGISLATIVE CORRESPONDENT		5,554.50	
		MILLER,MATTHEW S	04/01/98	STAFF ASSISTANT		7,500.00	
		MULLIN,LINDA	04/01/98	DISTRICT REPRESENTATIVE		6,500.01	
		OLSEN,NATHAN	04/01/98	LEGISLATIVE ASSISTANT		7,539.99	
		PEEK,GREGORY F	04/01/98	LEGISLATIVE DIRECTOR		13,749.99	
		PLYLE,THOMAS J	04/01/98	SHARED EMPLOYEE		1,250.01	
		ROETTER,KAREN L	04/01/98	PART-TIME EMPLOYEE		1,820.01	
		RUPP,KEITH LEE	04/01/98	ADMINISTRATIVE ASSISTANT		21,227.25	
		SINIGIANI,TERESA D	04/01/98	STAFF ASST/MEMBER ASST		6,383.49	
		STAKER,LISA M	05/11/98	EXECUTIVE ASSISTANT		3,833.33	
		TILDEN,RHONDA L	04/01/98	CASEWORKER		4,603.50	
		TOMAN,DEREK	04/01/98	STAFF ASSISTANT		5,370.75	
		WEBSTER,PAUL C	04/01/98	SHARED EMPLOYEE		1,000.00	
				PERSONNEL COMPENSATION TOTALS:		145,195.21	
TRAVEL							
04-01	P1	81D01000181	GLOBAL TRAVEL	01/15/98	02/24/98	ROUND TRIP AIRFARE	422.00
04-03	P1	81D01000187	HELEN CHENOMETH	01/08/98	01/09/98	MEALS	37.38
04-03	P1	81D01000187	DO	01/08/98	01/09/98	PLANE	793.00
04-03	P1	81D01000187	DO	01/08/98	01/09/98	CAR RENTAL	194.31
04-03	P1	81D01000187	DO	01/08/98	01/09/98	TAXI, PARKING, TOLLS	18.00
04-03	P1	81D01000187	DO	01/08/98	01/09/98	MISC	5.00
04-03	P1	81D01000186	JUDITH LEA BOYLE	03/10/98	03/21/98	LODGING	89.78
04-03	P1	81D01000186	DO	03/10/98	03/21/98	MEALS	45.98
04-03	P1	81D01000186	DO	03/10/98	03/21/98	PLANE	94.00
04-03	P1	81D01000186	DO	03/10/98	03/21/98	PRIVATE AUTO/MILES	152.40
04-03	P1	81D01000186	DO	03/10/98	03/21/98	PARKING	25.00
04-03	P1	81D01000186	DO	03/10/98	03/21/98	MISC: TAXI	20.00
04-03	P1	81D01000186	DO	03/10/98	03/21/98	MISC: FOOD & BEVERAGES	13.55
04-03	P1	81D01000188	TERESA D SINIGIANI	01/08/98	01/09/98	MEALS	39.27
04-03	P1	81D01000188	DO	01/08/98	01/09/98	PLANE	262.00

04-03	P1	81D01000188	TERESA D SINIGIANI	01/08/98	01/09/98	PARKING	1.50
05-05	P1	81D01000189	CHAD K HYSLOP	04/16/98	04/19/98	LODGING	155.47
05-05	P1	81D01000189	DO	04/16/98	04/19/98	MEALS	9.56
05-05	P1	81D01000189	DO	04/16/98	04/19/98	GASOLINE	12.87
05-05	P1	81D01000189	DO	04/16/98	04/19/98	MISC:PHONE	75.94
05-05	P1	81D01000190	GREGORY FRANKLIN PECK	04/16/98	04/19/98	MEALS	12.15
05-05	P1	81D01000190	DO	04/16/98	04/19/98	PLANE	354.00
05-05	P1	81D01000190	DO	04/16/98	04/19/98	PARKING	7.00
05-05	P1	81D01000191	JUDITH LEA BOYLE	04/07/98	04/15/98	LODGING	126.56
05-05	P1	81D01000191	DO	04/07/98	04/15/98	MEALS	47.82
05-05	P1	81D01000191	DO	04/07/98	04/15/98	PRIVATE AUTO MILES	91.80
05-05	P1	81D01000191	DO	04/07/98	04/15/98	PARKING	32.50
05-05	P1	81D01000191	DO	04/07/98	04/15/98	MISC:PHONE	2.00
05-05	P1	81D01000192	DO	03/23/98	04/06/98	MEALS	29.66
05-05	P1	81D01000192	DO	03/23/98	04/06/98	PLANE	94.00
05-05	P1	81D01000192	DO	03/23/98	04/06/98	PRIVATE AUTO MILES	133.50
05-05	P1	81D01000192	DO	03/23/98	04/06/98	PARKING	17.00
05-11	P1	81D01000197	SCOTT H CARLTON	01/03/98	01/31/98	STAFF IN DISTRICT TRAVEL	125.40
05-11	P1	81D01000197	DO	02/01/98	02/28/98	STAFF IN DISTRICT TRAVEL	99.00
05-11	P1	81D01000197	DO	03/01/98	03/31/98	STAFF IN DISTRICT TRAVEL	133.20
05-11	P1	81D01000197	DO	04/01/98	04/30/98	STAFF IN DISTRICT TRAVEL	284.40
05-28	P1	81D01000216	CHAD K HYSLOP	05/04/98	05/08/98	LODGING	278.88
05-28	P1	81D01000216	DO	05/04/98	05/08/98	MEALS	58.17
05-28	P1	81D01000216	DO	05/04/98	05/08/98	METRO	22.25
05-28	P1	81D01000216	DO	05/04/98	05/08/98	TAXI,PARKING,TOLLS,ETC.	18.00
05-28	P1	81D01000216	DO	05/04/98	05/08/98	FOOD & BEV.	40.15
05-28	P1	81D01000216	DO	05/04/98	05/08/98	PHONE	13.81
05-28	P1	81D01000214	JUDITH LEA BOYLE	04/30/98	05/11/98	LODGING	89.78
05-28	P1	81D01000214	DO	04/30/98	05/11/98	MEALS	34.86
05-28	P1	81D01000214	DO	04/30/98	05/11/98	PRIVATE AUTO MILES	65.70
05-28	P1	81D01000214	DO	04/30/98	05/11/98	MISC	4.50
05-28	P1	81D01000215	DO	04/16/98	04/29/98	LODGING	164.55
05-28	P1	81D01000215	DO	04/16/98	04/29/98	MEALS	86.38
05-28	P1	81D01000215	DO	04/16/98	04/29/98	PLANE	287.31
05-28	P1	81D01000215	DO	04/16/98	04/29/98	PRIVATE AUTO MILES	86.70
05-28	P1	81D01000215	DO	04/16/98	04/29/98	TAXI,PARKING,TOLLS	80.60
05-28	P1	81D01000217	LINDA MOLLIN	03/09/98	03/24/98	PRIVATE AUTO MILES	144.30
05-28	P1	81D01000217	DO	03/09/98	03/24/98	MISC	24.35
05-28	P1	81D01000218	DO	04/22/98	05/12/98	PRIVATE AUTO MILES	232.50
05-28	P1	81D01000219	DO	04/08/98	04/20/98	PRIVATE AUTO MILES	224.70
05-28	P1	81D01000220	DO	03/26/98	04/12/98	PRIVATE AUTO MILES	177.00
05-28	P1	81D01000220	DO	04/21/98	04/21/98	PRIVATE AUTO MILES	21.60
06-17	P1	81D01000233	TERESA D SINIGIANI	03/06/98	05/18/98	AIRLINE UPGRADE COUPONS	2,250.00
06-17	P1	81D01000233	HON. HELEN CHENOMETH	03/30/98	05/21/98	MEAL EXPENSES	98.92
06-17	P1	81D01000233	DO	05/03/98	05/24/98	LODGING EXPENSES	157.33

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. HELEN CHENOMETH -CON.						
06-17	P1 81D01000234	HON. HELEN CHENOMETH	04/02/98	05/21/98 R/T AIRFARE DC-DIST & RETURN		2,499.00
06-17	P1 81D01000234	DO	04/02/98	05/15/98 IN DISTRICT ONE MAY		496.00
06-18	P1 81D01000227	CHAD K HYSLOP	05/31/98	06/02/98 LODGING		128.40
06-18	P1 81D01000227	DO	05/31/98	06/02/98 HEALS		69.71
06-18	P1 81D01000227	DO	05/31/98	06/02/98 TAXI, PARKING, TOLLS		15.00
06-18	P1 81D01000227	DO	05/31/98	06/02/98 MISC: PHONE		65.76
06-18	P1 81D01000225	GREGORY FRANKLIN PEEK	05/30/98	06/02/98 LODGING		195.81
06-18	P1 81D01000225	DO	05/30/98	06/02/98 HEALS		87.02
06-18	P1 81D01000225	DO	05/30/98	06/02/98 PLANE		578.00
06-18	P1 81D01000225	DO	05/30/98	06/02/98 CAR RENTAL		174.21
06-18	P1 81D01000225	DO	05/30/98	06/02/98 PHONE		9.14
06-18	P1 81D01000225	DO	05/30/98	06/02/98 TAXI, PARKING, TOLLS		15.00
06-18	P1 81D01000225	DO	05/30/98	06/02/98 MISC.		107.25
06-18	P1 81D01000225	DO	05/30/98	06/02/98 FOOD & BEVERAGE		74.81
06-18	P1 81D01000225	DO	05/31/98	06/02/98 LODGING		128.40
06-18	P1 81D01000228	JAMES GAMBRELL	05/31/98	06/02/98 HEALS		44.26
06-18	P1 81D01000228	DO	05/31/98	06/02/98 TAXI, PARKING, TOLLS		13.00
06-18	P1 81D01000228	DO	05/31/98	06/02/98 MISC: FAXES		12.00
06-30	P1 81D01000243	CHAD K HYSLOP	05/17/98	05-18/98 RENTAL CAR EXPENSES		80.82
06-30	P1 81D01000242	GREGORY FRANKLIN PEEK	05/12/98	05/21/98 TAXI, PARKING, TOLLS		13.75
06-30	P1 81D01000226	JAMES GAMBRELL	04/08/98	05/04/98 LODGING		278.88
06-30	P1 81D01000226	DO	04/08/98	05/04/98 HEALS		8.55
06-30	P1 81D01000226	DO	04/08/98	05/04/98 PLANE		567.00
06-30	P1 81D01000226	DO	04/08/98	05/04/98 TAXI, PARKING, TOLLS		20.00
06-30	P1 81D01000244	DO	06/01/98	MEAL EXPENSES		38.04
06-30	P1 81D01000237	SCOTT M CARLTON	02/25/98	MEAL EXPENSES		5.00
TRAVEL TOTALS:					14,423.87	
RENT, COMMUNICATION, UTILITIES						
04-01	P1 81D01000183	FISHER SYSTEMS INC	03/18/98	PHONE SERVICE		60.53
04-01	P1 81D01000184	PHONE PLUS	03/13/98	PHONE SERVICE		48.00
04-01	P1 81D01000182	TCI CABLEVISION	01/03/98	CABLE SERVICE		437.52
04-20	P9 10010389804	AIA INSURANCE	04/01/98	LEMISTON-RENT		521.00
04-20	P9 10010289804	COEUR D ALENE MINES	04/01/98	COEUR D'ALEVE - RENT		500.00
04-30	SV 84901001110		03/11/98	HTR GRAPHICS (TRANSFER)		60.00
04-30	S5 98120000268		03/01/98	DISTRICT OFC TEL EQUIP (TRFR)		69.50
04-30	S5 98120000692		03/01/98	DISTRICT OFC TEL TOLLS (TRFR)		1,230.10
04-30	S5 98120001130		03/01/98	DISTRICT OFC TEL SVC TRANSFER		776.35
04-30	S5 98120001568		03/01/98	DC TEL EQUIP (TRANSFER)		99.98
04-30	S5 98120002012		03/01/98	DC TEL SERVICE (TRANSFER)		722.26
04-30	S5 98120002458		03/01/98	DC TEL TOLLS (TRANSFER)		13.98
05-05	P1 81D01000193	CHAD K HYSLOP	03/03/98	03/24/98 PHONE CHARGES		

05-06 P1 81D01000196	POSTMASTER, WASHINGTON, D. C.	03/25/98	STAMPS	32.00
05-06 P1 81D01000196	DO	03/25/98	STAMPS	32.00
05-06 P1 81D01000196	DO	03/25/98	STAMPS	32.00
05-06 P1 81D01000196	FEDERAL EXPRESS CORP	03/25/98	STAMPS	20.97
05-11 P1 81D01000198	DO	02/27/98	OVERNIGHT DELIVERY	3.62
05-11 P1 81D01000198	DO	03/12/98	OVERNIGHT DELIVERY	6.95
05-11 P1 81D01000198	DO	03/06/98	OVERNIGHT DELIVERY	6.95
05-11 P1 81D01000198	DO	03/10/98	OVERNIGHT DELIVERY	20.75
05-11 P1 81D01000198	DO	03/10/98	OVERNIGHT DELIVERY	27.82
05-11 P1 81D01000198	DO	03/16/98	OVERNIGHT DELIVERY	3.45
05-11 P1 81D01000199	DO	02/18/98	OVERNIGHT DELIVERY	7.14
05-11 P1 81D01000199	DO	02/13/98	OVERNIGHT DELIVERY	14.02
05-11 P1 81D01000199	DO	03/02/98	OVERNIGHT DELIVERY	6.95
05-11 P1 81D01000199	DO	03/02/98	OVERNIGHT DELIVERY	3.45
05-11 P1 81D01000200	DO	02/12/98	OVERNIGHT DELIVERY	3.45
05-11 P1 81D01000200	DO	02/07/98	OVERNIGHT DELIVERY	7.07
05-11 P1 81D01000200	DO	02/10/98	OVERNIGHT DELIVERY	7.67
05-11 P1 81D01000200	DO	02/09/98	OVERNIGHT DELIVERY	12.87
05-11 P1 81D01000200	DO	02/23/98	OVERNIGHT DELIVERY	3.45
05-11 P1 81D01000201	DO	01/14/98	OVERNIGHT DELIVERY	5.67
05-11 P1 81D01000201	DO	04/15/98	OVERNIGHT DELIVERY	3.57
05-11 P1 81D01000201	DO	01/22/98	OVERNIGHT DELIVERY	7.74
05-11 P1 81D01000201	DO	01/23/98	OVERNIGHT DELIVERY	3.45
05-11 P1 81D01000201	DO	01/27/98	OVERNIGHT DELIVERY	13.85
05-11 P1 81D01000202	DO	01/28/98	OVERNIGHT DELIVERY	11.07
05-11 P1 81D01000202	DO	02/04/98	OVERNIGHT DELIVERY	11.07
05-11 P1 81D01000202	DO	01/26/98	OVERNIGHT DELIVERY	23.00
05-11 P1 81D01000202	DO	02/03/98	OVERNIGHT DELIVERY	3.45
05-11 P1 81D01000202	DO	02/11/98	OVERNIGHT DELIVERY	3.45
05-12 P1 81D01000203	DO	01/05/98	OVERNIGHT DELIVERY	5.67
05-12 P1 81D01000203	DO	01/08/98	OVERNIGHT DELIVERY	3.57
05-12 P1 81D01000203	DO	01/08/98	OVERNIGHT DELIVERY	3.45
05-12 P1 81D01000203	DO	01/13/98	OVERNIGHT DELIVERY	3.57
05-12 P1 81D01000203	DO	01/10/98	OVERNIGHT DELIVERY	3.62
05-20 P9 1D0103R9805	AIA INSURANCE	05/01/98	LEMISTON-RENT	521.00
05-20 P9 1D0102R9805	COEUR D ALENE HINES	05/01/98	COEUR D'ALENE - RENT	500.00
05-31 S5 98151000270	DO	04/01/98	DISTRICT OFC TEL EQUIP (TRFR)	49.50
05-31 S5 98151000695	DO	04/01/98	DISTRICT OFC TEL TOLLS (TRFR)	904.22
05-31 S5 98151001134	DO	04/01/98	DISTRICT OFC TEL SVC TRANSFER	765.00
05-31 S5 98151001571	DO	04/01/98	DC TEL EQUIP (TRANSFER)	129.98
05-31 S5 98151002014	DO	04/01/98	DC TEL SERVICE (TRANSFER)	75.00
05-31 S5 98151002460	DO	04/01/98	DC TEL TOLLS (TRANSFER)	635.88
06-04 P1 81D01000221	POSTMASTER, WASHINGTON, D. C.	04/29/98	STAMPS	32.00
06-14 P1 81D01000223	AIRTOUCH CELLULAR	03/01/98	CELLULAR PHONE BOISE	1,609.28
06-14 P1 81D01000223	DO	03/02/98	CELLULAR PHONE COEUR D'ALENE	213.51



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. HELEN CHENOMETH -CON.						
06-14	P1	81D01000223	03/02/98	04/01/98 CELLULAR PHONE BOISE	46.68	
06-14	P1	81D01000223	03/10/98	03/18/98 CELLULAR PHONE BOISE	40.11	
06-14	P1	81D01000224	04/01/98	05/30/98 CELLULAR PHONE LEMISTON	308.90	
06-17	P1	81D01000233	04/09/98	05/21/98 AIRPHONE CHARGES	62.05	
06-19	P9	1D0103R9806	06/01/98	06/30/98 LEMISTON-RENT	521.00	
06-19	P9	1D0102R9806	06/01/98	06/30/98 COEUR D'ALEVE - RENT	500.00	
06-30	SV	8A901001327	04/13/98	HIR GRAPHICS (TRANSFER)	42.50	
06-30	S5	98181000269	05/01/98	05/31/98 DISTRICT OFC TEL EQUIP (TRFR)	49.50	
06-30	S5	98181000695	05/01/98	05/31/98 DISTRICT OFC TEL TOLLS (TRFR)	892.45	
06-30	S5	98181001134	05/01/98	05/31/98 DISTRICT OFC TEL SVC TRANSFER	765.00	
06-30	S5	98181001571	05/01/98	05/31/98 DC TEL EQUIP (TRANSFER)	129.98	
06-30	S5	98181002016	05/01/98	05/31/98 DC TEL SERVICE (TRANSFER)	75.00	
06-30	S5	98181002463	05/01/98	05/31/98 DC TEL TOLLS (TRANSFER)	576.68	
06-30	P1	81D01000243	03/31/98	04/18/98 PHONE CHARGES	32.29	
06-30	P1	81D01000242	03/13/98	05/11/98 PHONE CHARGES	52.53	
06-30	P1	81D01000241	05/12/98	SHIPPING EXPENSE	7.35	
RENT, COMMUNICATION, UTILITIES TOTALS:					14,515.44	
PRINTING AND REPRODUCTION						
04-01	P1	81D01000185	02/05/98	03/05/98 FOLDING & MAILING	375.42	
04-14	P2	81D01000019	02/23/98	03/24/98 500 FRANKLIN CARDS W/ENVEL	32.70	
04-14	P2	81D01000008	01/26/98	03/12/98 1000 SHEETS	196.50	
04-14	P2	81D01000008	01/26/98	03/12/98 1000 ENVELOPES	120.25	
04-14	P2	81D01000008	01/26/98	03/12/98 STANDARD DIE CHARGE	25.00	
04-14	P2	81D01000008	01/26/98	03/12/98 PROOF CHARGE	20.00	
04-14	P2	81D01000009	01/26/98	03/12/98 1000 SHEETS	193.50	
04-14	P2	81D01000009	01/26/98	03/17/98 1000 ENVELOPES	120.25	
04-14	P2	81D01000009	01/26/98	03/12/98 PROOF CHARGE	20.00	
04-14	P2	81D01000010	01/26/98	03/12/98 500 FRANKLIN CARDS W/ENVEL	417.50	
04-14	P2	81D01000010	01/26/98	03/12/98 DIE CHARGE	25.00	
04-14	P2	81D01000010	01/26/98	03/12/98 PROOF CHARGE	20.00	
04-30	S3	9812000027	04/01/98	04/30/98 PHOTOGRAPHIC (TRANSFER)	600.00	
05-07	P2	81D01000022	04/13/98	04/24/98 500 GOLD SEAL CARDS	32.70	
05-12	P1	81D01000205	03/10/98	03/31/98 FOLDING/MAILING CONST LETTERS	290.12	
05-12	P1	81D01000205	04/07/98	04/17/98 FOLDING/MAILING CONST LETTERS	273.62	
05-12	P1	81D01000208	02/04/98	PRINTING DC OFFICE	248.00	
05-31	S3	98151000027	05/01/98	05/31/98 PHOTOGRAPHIC (TRANSFER)	86.96	
06-22	P2	81D01000024	05/29/98	06/11/98 500 GOLD SEAL CARDS	32.70	
06-30	S3	98181000032	06/01/98	06/30/98 PHOTOGRAPHIC (TRANSFER)	16.60	
06-30	P1	81D01000239	05/12/98	PHOTOGRAPHY EXPENSE	8.28	

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OTHER SERVICES		DATA ENTRY SERVICES		PRINTING AND REPRODUCTION TOTALS:	
06-18 P1 81D01000229 E-Z PLANNING LTD		05/08/98		3,115.10	
SUPPLIES AND MATERIALS					
04-06 P2	81D01000007 INTELLIGENT SOLUTIONS	01/15/98	03/26/98	SIGNATURE FONT	819.00
04-06 P2	81D01000017 DO	02/11/98	03/25/98	SIGNATURE FONT	100.00
04-24 P2	81D01000021 SAVIN CORP.	04/01/98	04/07/98	TONER FOR SAVIN 3670	346.50
04-28 P2	81D01000020 DETTRA FLAG COMPANY	03/31/98	04/13/98	4' X 6' US FRINGED FLAG	43.07
04-30 S1	98120000185	04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	521.12
05-05 P1	81D01000195 DEAN A LESTER	01/29/98	04/14/98	OFFICE SUPPLIES DC & BOISE	27.50
05-05 P1	81D01000194 RHONDA L TILDEN	03/31/98		REFERENCE MATERIALS	20.00
05-12 P1	81D01000211 AQUA COOL	03/10/98	03/31/98	MATER & COOLER RENTAL DC	60.45
05-12 P1	81D01000204 AQUA-COOL BOTTLED WATER	03/30/98		MATER & COOLER RENTAL BOISE	26.25
05-12 P1	81D01000207 BOISE CASCADE OFC PRODUCTS	03/17/98	04/23/98	OFFICE SUPPLIES BOISE	219.67
05-12 P1	81D01000210 INK WELL	02/26/98	03/25/98	OFFICE SUPPLIES COEUR D'ALENE	52.88
05-12 P1	81D01000206 LEMISTON MORNING TRIBUNE	03/01/98	12/31/98	SUBSCRIPTIONS LEMISTON	115.00
05-12 P1	81D01000209 WEST GROUP PAYMENT CENTER	02/13/98		REFERENCE MATERIALS DC & BOISE	88.00
05-31 S1	98151000183	05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	404.10
06-17 P1	81D01000233 HON. HELEN CHENOMETH	03/31/98	04/13/98	FOOD & BEVERAGE CONST MEETINGS	106.61
06-17 P2	81D01000023 SAVIN CORP.	05/29/98	06/10/98	TONER FOR SAVIN 3670	346.50
06-18 P1	81D01000231 AQUA-COOL BOTTLED WATER	04/27/98	05/26/98	MATER & COOLER RENTAL BOISE	61.00
06-18 P1	81D01000230 IKON OFFICE SOLUTIONS	05/12/98		OFFICE SUPPLIES BOISE	384.56
06-18 P1	81D01000232 SEARS	03/23/98		OFFICE SUPPLIES BOISE	23.37
06-30 S1	98181000185	06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	283.39
06-30 P1	81D01000238 JUDITH LEA BOYLE	05/27/98		OFFICE SUPPLIES BOISE	51.43
06-30 P1	81D01000240 KAREN L ROETTER	05/21/98		OFFICE SUPPLIES LEMISTON	19.39
06-30 P1	81D01000235 SANDAR SUE BACHMAN	01/17/98	01/28/98	OFFICE SUPPLIES BOISE	23.46
06-30 P1	81D01000237 SCOTT M CARLTON	05/21/98		OFFICE SUPPLIES LEMISTON	26.41
SUPPLIES AND MATERIALS TOTALS:					4,169.66
EQUIPMENT					
04-30 S2	98120000162	04/01/98	04/30/98	EQUIPMENT (TRANSFER)	3,085.37
05-31 S2	98151000155	03/01/98	03/31/98	EQUIPMENT (TRANSFER)	-6,800.00
05-31 S2	98151000156	03/13/98	04/30/98	EQUIPMENT (TRANSFER)	969.08
05-31 S2	98151000157	03/18/98	04/30/98	EQUIPMENT (TRANSFER)	1,166.15
05-31 S2	98151000158	04/16/98	04/30/98	EQUIPMENT (TRANSFER)	55.91
05-31 S2	98151000159	05/01/98	05/31/98	EQUIPMENT (TRANSFER)	4,585.69
06-30 S2	98181000146	06/01/98	06/30/98	EQUIPMENT (TRANSFER)	4,585.69
EQUIPMENT TOTALS:					7,647.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:					189,195.17







## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	JON CHRISTENSEN -CON.				9,249.99
		VAN KEUREN,EDMUND T	04/01/98	06/30/98 DEPUTY DISTRICT DIRECTOR		15,375.00
		MALL,LORI	04/01/98	06/30/98 ADMINISTRATIVE ASSISTANT		9,000.00
		HINTERBAUER,ERIC	04/01/98	06/12/98 LEGISLATIVE DIRECTOR		136,484.27
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
04-07	P1	8NE02000166	03/27/98	04/04/98 ROUNDTrip AIRFARE OMAHA TO DC		347.00
04-07	P1	8NE02000166	03/30/98	04/01/98 LODGING		254.25
04-07	P1	8NE02000165	03/27/98	AIR DC TO OMAHA		173.00
04-07	P1	8NE02000164	03/27/98	03/31/98 ROUNDTrip DC TO OMAHA		343.00
04-07	P1	8NE02000164	03/27/98	03/31/98 CAR RENTAL		255.72
04-07	P1	8NE02000164	03/29/98	03/31/98 LODGING		116.31
04-07	P1	8NE02000164	03/30/98	GASOLINE		10.00
04-20	P1	8NE02000174	04/03/98	04/14/98 ROUNDTrip AIRFARE DC TO OMAHA		344.00
04-20	P1	8NE02000174	04/03/98	04/14/98 CAR RENTAL IN DISTRICT		402.94
04-24	P1	8NE02000175	04/03/98	04/22/98 ROUNDTrip DC TO OMAHA		343.00
04-24	P1	8NE02000175	04/03/98	04/22/98 CAR RENTAL IN DISTRICT		574.95
04-24	P1	8NE02000175	04/03/98	04/19/98 GASOLINE IN DISTRICT		71.28
04-27	P1	8NE02000178	04/14/98	MILEAGE		35.10
04-27	P1	8NE02000176	03/30/98	04/03/98 MEALS		115.58
04-27	P1	8NE02000176	03/31/98	CABFARE		5.00
04-27	P1	8NE02000176	04/01/98	04/03/98 LODGING		348.78
04-27	P1	8NE02000176	02/10/98	02/12/98 MILEAGE		66.00
04-27	P1	8NE02000177	04/02/98	ONE WAY AIR FARE DC TO OMAHA		177.00
04-27	P1	8NE02000177	04/05/98	GASOLINE		59.11
05-01	P1	8NE02000190	03/10/98	SHUTTLE HOTEL TO AIRPORT		30.00
05-06	P1	8NE02000195	04/27/98	MILEAGE OUTSIDE DIST		84.00
05-06	P1	8NE02000193	04/23/98	ONE-WAY AIRFARE DC TO OMAHA		173.00
05-06	P1	8NE02000194	04/08/98	MILEAGE OUTSIDE DIST		33.00
05-14	P1	8NE02000194	05/01/98	MILEAGE		61.20
05-14	P1	8NE02000197	05/03/98	LODGING		775.17
05-18	P1	8NE02000207	05/17/98	ROUND TRIP AIRFARE DC TO OMAHA		343.00
05-18	P1	8NE02000207	05/13/98	ONE-WAY AIRFARE OMAHA TO NASH		170.00
06-04	P1	8NE02000208	05/22/98	AIRFARE FOR DC TO OMAHA		173.00
06-04	P1	8NE02000211	05/24/98	AIRFARE FOR MEMBER OMAHA TO DC		325.00
06-04	P1	8NE02000211	04/30/98	CAR RENTAL IN THE DISTRICT		518.68
06-04	P1	8NE02000210	05/17/98	GASOLINE IN THE DISTRICT		40.48
06-04	P1	8NE02000210	05/06/98	TAXI CAB ON OFFICIAL BUSINESS		15.00
06-04	P1	8NE02000209	05/25/98	CAR RENTAL IN THE DISTRICT		165.89
06-04	P1	8NE02000212	05/10/98	ROUNDTRIP AIRFARE DC TO OMAHA		343.00
06-09	P1	8NE02000214	05/08/98	MILEAGE OUTSIDE THE DISTRICT		15.00
06-09	P1	8NE02000213	05/06/98	MILEAGE OUTSIDE THE DISTRICT		5.40

06-09 P1	8NE02000216	ERIC WINTERBAUER	05/22/98	05/24/98	CAR RENTAL IN THE DISTRICT	65.46
06-09 P1	8NE02000217	HON. JON CHRISTENSEN	05/14/98		AIRFARE MEMBER DC TO OMAHA	173.00
06-10 P1	8NE02000215	MURRAY ALLEN MILLER	05/05/98		MILEAGE OUTSIDE THE DISTRICT	14.40
06-10 P1	8NE02000226	ERIC WINTERBAUER	05/22/98	05/24/98	ROUNDTRIP AIRFARE DC TO OMAHA	284.00
06-11 P1	8NE02000229	HON. JON CHRISTENSEN	05/19/98		ONE WAY AIR FARE OMAHA TO DC	170.00
06-23 P1	8NE02000233	DO	06/05/98	06/08/98	CAR RENTAL IN DISTRICT	253.42
06-23 P1	8NE02000234	MICHELLE BROSNAN	05/10/98	05/15/98	CAR RENTAL IN DISTRICT	40.93
06-23 P1	8NE02000232	WILLIAM B PROTEKTER	06/05/98	06/10/98	R/T AIRFARE OMAHA TO D.C.	249.50
06-23 P1	8NE02000232	DO	06/08/98	06/10/98	LODGING IN D.C. FOR MEETING	349.02
					TRAVEL TOTALS:	8,892.57
RENT, COMMUNICATION, UTILITIES						
04-07 P1	8NE02000170	ALFANT CELLULAR	03/21/98	04/20/98	CELLULAR PHONE SERVICE	60.59
04-07 P1	8NE02000167	FEDERAL EXPRESS CORP	03/10/98	03/13/98	EXPRESS MAIL	18.57
04-20 P1	8NE02000172	SPRINT PCS	03/23/98	04/22/98	CELLULAR PHONE SERVICE	127.46
04-20 P9	NE020289804	THE LUND COMPANY	04/01/98	04/30/98	OMAHA-RENT	2,809.65
04-27 P1	8NE02000186	FEDERAL EXPRESS CORP	03/16/98	03/20/98	EXPRESS MAIL	10.40
04-27 P1	8NE02000186	DO	04/02/98	04/06/98	EXPRESS MAIL	62.11
04-27 P1	8NE02000186	DO	03/23/98	03/25/98	EXPRESS MAIL	7.14
04-27 P1	8NE02000188	DO	04/02/98	04/09/98	EXPRESS MAIL	42.58
04-27 P1	8NE02000187	PAIRIE SYSTEMS INC.	03/01/98	03/31/98	FAX BROADCAST & AUDITORIUM SVC	1,234.48
04-27 P1	8NE02000189	U.S. WEST COMMUNICATIONS	03/04/98	04/03/98	TELEPHONE SERVICE DISTRICT	73.06
04-30 S5	98120000269		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	49.26
04-30 S5	98120000693		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	252.52
04-30 S5	98120001131		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	270.00
04-30 S5	98120001569		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	73.98
04-30 S5	98120002013		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	150.00
04-30 S5	98120002459		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	931.67
05-04 P1	8NE02000191	PRIMSTAR	04/01/98	05/31/98	CABLE SERVICE DISTRICT	102.44
05-18 P1	8NE02000206	ALFANT CELLULAR	04/21/98	05/20/98	CELLULAR PHONE SERVICE DISTRICT	63.68
05-18 P1	8NE02000202	FEDERAL EXPRESS CORP	04/13/98	04/17/98	EXPRESS MAIL	35.83
05-18 P1	8NE02000202	DO	04/23/98	04/23/98	EXPRESS MAIL	7.19
05-18 P1	8NE02000200	SPRINT PCS	04/23/98	05/22/98	CELLULAR PHONE SERVICE DISTRICT	159.56
05-20 P9	NE020289805	THE LUND COMPANY	05/01/98	05/31/98	OMAHA-RENT	2,809.65
05-31 S5	98151000271		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	49.26
05-31 S5	98151000696		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	230.76
05-31 S5	98151001135		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	270.00
05-31 S5	98151001572		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	73.98
05-31 S5	98151002015		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	150.00
05-31 S5	98151002061		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	570.96
06-04 P1	8NE02000210	LORI MARIE MALL	05/25/98	05/28/98	TELEPHONE TOLLS ON OFFICIAL BUSINESS	89.00
06-10 P1	8NE02000219	FEDERAL EXPRESS CORP	05/06/98		EXPRESS MAIL	21.69
06-10 P1	8NE02000219	DO	05/15/98		EXPRESS MAIL	6.90
06-10 P1	8NE02000219	DO	05/22/98		EXPRESS MAIL	17.52
06-10 P1	8NE02000224	PAIRIE SYSTEMS INC.	04/30/98		FAX BROADCAST AND AUDITORIUM SERVICES	145.71
06-10 P1	8NE02000220	PRIMSTAR	06/01/98	06/30/98	BASIC CABLE SERVICE	61.05

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JON CHRISTENSEN -CON.							
06-10	P1	8NE02000223 U.S. WEST COMMUNICATIONS	04/04/98	05/03/98	TELEPHONE SERVICE IN DIST OFF	85.17	
06-11	P1	8NE02000231 FEDERAL EXPRESS CORP	05/30/98		EXPRESS MAIL	6.90	
06-11	P1	8NE02000230 SPRINT PCS	06/22/98		CELLULAR PHONE SERVICE	256.46	
06-19	P9	NE0202R9806 THE LUND COMPANY	06/01/98	06/30/98	OMAHA-RENT	2,809.65	
06-25	P1	8NE02000237 FEDERAL EXPRESS CORP	05/28/98	05/29/98	EXPRESS MAIL	28.77	
06-25	P1	8NE02000237 DO	06/02/98	06/04/98	EXPRESS MAIL	10.47	
06-25	P1	8NE02000239 PRAIRIE SYSTEMS INC.	05/01/98	05/31/98	FAX BROADCAST AND AUDITORIUM SERVICES	190.30	
06-25	P1	8NE02000236 U.S. WEST COMMUNICATIONS	05/04/98	06/03/98	TELEPHONE SERVICE DISTRICT OFF	373.47	
06-30	S5	981810000270	05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	49.26	
06-30	S5	981810000696	05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	230.76	
06-30	S5	981810011135	05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	270.00	
06-30	S5	981810011572	05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	73.98	
06-30	S5	98181002017	05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	150.00	
06-30	S5	98181002464	05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	872.68	
PRINTING AND REPRODUCTION						16,426.32	
04-07	P1	8NE02000168 CONGRESSIONAL PRINTER	03/23/98		PRINTING OF CONST HANDOUTS	217.00	
04-20	P2	8NE02000012 ACCURATE WORD INC.	03/26/98	04/08/98	250 GOLD SEAL CARDS	23.00	
04-27	P1	8NE02000180 U S GOVERNMENT PRINTING OFFICE	03/27/98		LETTERHEAD AND ENVELOPES	87.00	
04-30	S3	98120000060	04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	27.80	
05-04	P1	8NE02000192 CONGRESSIONAL PRINTER	03/27/98		FOLDING OF CONST HANDOUTS	14.70	
05-13	P1	8NE02000196 PRIORITY DATA SYSTEMS	05/06/98		PRODUCTION AND MAILING OF RESPONSE TO CONSTITUENTS	3,593.31	
05-18	P1	8NE02000199 CONGRESSIONAL PRINTER	04/21/98		REGARDING HR 1151 FOR OFFICIAL BUSINESS	187.00	
05-18	P1	8NE02000199 DO	04/20/98		REORDER OF CONSTITUENT HANDOUT	139.00	
05-20	P2	8NE02000013 CONGRESSIONAL MAILING AND	04/03/98		REORDER OF INTERN POSTER	22.75	
05-22	P2	8NE02000014 ACCURATE WORD INC.	04/24/98	05/07/98	250 GOLD SEAL CARDS	23.00	
05-31	S3	98151000059	05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	18.20	
06-10	P1	8NE02000227 CONGRESSIONAL PRINTER	04/21/98		FOLDING OF ED BROCHURE	15.00	
06-10	P1	8NE02000225 KINKOS INC.	04/20/98		COPYING OF INTERN APPLICATIONS	24.50	
06-25	P1	8NE02000240 U S GOVERNMENT PRINTING OFFICE	06/03/98		LETTERHEAD AND ENVELOPES	596.00	
06-30	S3	98181000076	06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	91.00	
SUPPLIES AND MATERIALS						5,079.26	
04-07	P1	8NE02000173 BULLETIN NEWS NETWORK	08/28/98	12/31/98	SUBSCRIPTION	1,020.00	
04-07	P1	8NE02000171 GREAT BEAR SPRING WATER	03/18/98	03/26/98	WATER & COFFEE FOR CONST MTGS	193.49	
04-07	P1	8NE02000169 LEXIS-NEXIS	02/01/98	02/28/98	RESEARCH SERVICE	275.00	
04-14	P2	8NE02000010 HAC WAREHOUSE	03/12/98	03/23/98	APPLE DESKTOP BUS MOUSE II	79.95	
04-14	P2	8NE02000010 DO	03/12/98	03/23/98	SHIPPING	4.60	
04-27	P1	8NE02000185 HOST COFFEE SERVICE, INC.	03/23/98		COFFEE FOR CONSTITUENT MTGS	21.95	
04-27	P1	8NE02000184 OFFICE MAX	04/06/98		OFFICE SUPPLIES DISTRICT	49.22	
PRINTING AND REPRODUCTION TOTALS:							
RENT, COMMUNICATION, UTILITIES TOTALS:							



04-27 P1 8NE02000181	RALSTON RECORDER	04/16/98	10/16/98	SUBSCRIPTION DISTRICT	16.50
04-27 P1 8NE02000181	DO	04/16/98	10/16/98	SUBSCRIPTION DC	16.50
04-27 P1 8NE02000182	THE TIMES	04/16/98	10/16/98	SUBSCRIPTION DISTRICT	16.50
04-27 P1 8NE02000182	DO	04/16/98	10/16/98	SUBSCRIPTION DC	16.50
04-27 P1 8NE02000183	XEROX CORPORATION	03/07/98		OFFICE SUPPLIES DISTRICT	105.00
04-27 P1 8NE02000183	DO	03/07/98		OFFICE SUPPLIES DISTRICT	357.41
04-27 P1 8NE02000183	DO	03/10/98		OFFICE SUPPLIES DISTRICT	346.00
04-27 P1 8NE02000183	DO	03/10/98		OFFICE SUPPLY (TRANSFER)	432.87
04-30 S1 96120000318	GREAT BEAR SPRING WATER	04/15/98	04/30/98	OFFICE SUPPLY (TRANSFER)	112.44
05-18 P1 8NE02000201	HOST COFFEE SERVICE, INC.	04/15/98	04/26/98	WATER AND COFFEE FOR CONSTITUENT MEETINGS IN DC	21.95
05-18 P1 8NE02000203	LEXIS-NEXIS	03/23/98		COFFEE FOR CONSTITUENT MEETINGS IN DISTRICT	275.00
05-18 P1 8NE02000204	MIDLANDS BUSINESS JOURNAL	05/01/98	03/31/98	RESEARCH SERVICE	60.00
05-18 P1 8NE02000205	ACCUCOM SYSTEMS CORP	05/01/98	05/01/99	SUBSCRIPTION MIDLAND BUSINESS JOURNAL	99.10
05-20 P2 8NE02000015	THE TIMES	04/29/98	05/01/98	HP TONER CART. #92291A	221.77
05-31 S1 96151000317	GREAT BEAR SPRING WATER	05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	-24.97
06-09 CR 711857				REFUND, SUB. CANCELLATION	56.50
06-10 P1 8NE02000228	LEXIS-NEXIS	05/15/98	05/26/98	WATER FOR CONSTITUENT MEETINGS	275.00
06-10 P1 8NE02000221	OFFICE MAX	04/01/98	04/30/98	RESEARCH SERVICE	82.70
06-10 P1 8NE02000222	BISHOP BUSINESS EQUIPMENT	05/04/98		OFFICE SUPPLIES IN DIST OFFICE	185.50
06-25 P1 8NE02000235	OFFICE MAX	06/02/98		OFFICE SUPPLIES DISTRICT OFFICE	2.88
06-25 P1 8NE02000238				OFFICE SUPPLIES FOR DISTRICT	697.93
06-30 S1 96181000318		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	5,017.29
EQUIPMENT					
04-30 S2 96120000248		01/01/98	03/31/98	EQUIPMENT (TRANSFER)	60.00
04-30 S2 96120000249		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	2,847.92
05-31 S2 96151000243		01/01/98	04/30/98	EQUIPMENT (TRANSFER)	-80.00
05-31 S2 96151000244		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	2,895.43
06-14 P2 8NE02000011	CTX CORPORATION	03/23/98	03/23/98	MONITOR	402.60
06-14 P2 8NE02000011	DO	03/23/98	03/23/98	COMPUTER	1,925.00
06-24 P2 8NE02000038		01/12/98	01/12/98	4 PORT HUB	74.80
06-30 S2 96181000230		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	2,947.43
				EQUIPMENT TOTALS:	11,073.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:					182,972.89
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
04-30 P1 8USPS039804	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL	373.46
05-29 P4 8USPS049806	DO	04/01/98	04/30/98	FRANKED MAIL	835.99
06-25 P4 8USPS059805	DO	05/01/98	05/31/98	FRANKED MAIL	2,093.66
FRANKED MAIL TOTALS:					3,303.11
OFFICIAL MAIL ALLOWANCE TOTALS:					3,303.11
OFFICE TOTALS:					186,276.00



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JON CHRISTENSEN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-16	CR	80PAC080008 MARK FAHLESON		LTD PAYABILITY CANCELLATION		-8.75
				TRAVEL TOTALS:		-8.75
SUPPLIES AND MATERIALS						
04-30	S1	98120000535	12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)		-89.75
				SUPPLIES AND MATERIALS TOTALS:		-89.75
EQUIPMENT						
04-30	S2	98120000267	12/01/97 12/31/97	EQUIPMENT (TRANSFER)		254.57
04-30	S2	98120000250	10/16/97 12/31/97	EQUIPMENT (TRANSFER)		50.67
05-31	S2	98151000292	12/01/97 12/31/97	EQUIPMENT (TRANSFER)		50.01
05-31	S2	98151000245	10/16/97 12/31/97	EQUIPMENT (TRANSFER)		-50.67
				EQUIPMENT TOTALS:		304.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		206.08
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4	8USPS97AD004	DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98	FRANKED MAIL	160.50
					FRANKED MAIL TOTALS:	160.50
					OFFICIAL MAIL ALLOWANCE TOTALS:	160.50
					OFFICE TOTALS:	366.58
1998 HON. DONNA M. CHRISTIAN-GREEN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				TRAVEL	340,136.37	171,942.13
				RENT, COMMUNICATION, UTILITIES	15,458.37	6,352.56
				PRINTING AND REPRODUCTION	51,355.19	24,579.01
				OTHER SERVICES	5,007.30	4,109.90
				SUPPLIES AND MATERIALS	2,727.70	965.00
				EQUIPMENT	10,366.97	5,018.39
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,205.39	4,613.94
					434,257.29	217,580.93
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
				OFFICIAL MAIL ALLOWANCE TOTALS:	8,344.10	8,192.44
					OFFICE TOTALS:	225,773.37

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

CLENDINEN, MONIQUE M	04/01/98	06/30/98	EXECUTIVE ASSISTANT	14,066.25
DANIEL, HARRY A	04/01/98	06/30/98	PART-TIME EMPLOYEE	5,115.00
EDWARDS, ALBERT	04/01/98	06/30/98	PART-TIME EMPLOYEE	3,836.25
FELIX, JOSE A	04/01/98	06/30/98	DIRECTOR OF CONSTITUENT SERVICES	10,230.00
GOODWIN, GEORGE EDWARD	04/01/98	06/30/98	PART-TIME EMPLOYEE	6,138.00
HAZLEWOOD, RALPH JEREMIAH	04/01/98	06/30/98	PART-TIME EMPLOYEE	3,239.51
HILL, LORRAINE T	04/01/98	06/30/98	ADMINISTRATIVE ASSISTANT	20,460.00
JAMES, ULLMONT L	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	10,230.00
JOSEPH, NICOLE KIMISA	04/01/98	06/30/98	STAFF ASSISTANT	6,593.75
L'EO-PETERSON, VERNIA	04/01/98	06/30/98	SECRETARY/RECEPTIONIST	5,115.00
HALONE, SHAWN-MICHAEL	04/01/98	06/30/98	LEGISLATIVE AIDE	8,312.01
MODESTE, BRIAN L	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	18,704.84
O'BRYAN, JAMES A	04/01/98	06/30/98	COMMUNICATIONS DIRECTOR	15,345.00
ROKER, CLAIRE L	04/01/98	06/30/98	DISTRICT MANAGER	12,787.50
SEWER, LOAN	04/01/98	06/30/98	PUBLIC INFORMATION OFFICER	8,312.01
SHAUGHAN, ELENA	04/01/98	06/30/98	DISTRICT EXECUTIVE ASSISTANT	5,115.00
STEELE, STEVEN P	04/01/98	06/30/98	OFFICE MANAGER	10,230.00
THOMAS, SHELLEY M	04/01/98	06/30/98	STAFF ASSISTANT	8,312.01
			PERSONNEL COMPENSATION TOTALS:	171,942.13

## TRAVEL

04-09 P1 8V100000176 NICOLE KIMISA JOSEPH	03/08/98	03/10/98	TRANSPORTATION	24.00
04-09 P1 8V100000175 SHAWN-MICHAEL HALONE	03/05/98	03/11/98	GASOLINE	36.00
04-24 P1 8V100000182 JOSE FELIX	03/02/98	03/27/98	GASOLINE ST. CROIX	100.00
04-24 P1 8V100000185 LOAN SEWER	03/27/98		TRAVEL WITH MEMBER	17.17
04-24 P1 8V100000181 SHELLEY M THOMAS	04/08/98	04/09/98	TRAVEL HOTEL, MEALS	281.34
04-27 P1 8V100000190 CORPORATE WHEELS	03/03/98	03/31/98	GROUND TRANSPORTATION	387.60
05-01 P1 8V100000202 HON. DONNA M. CHRISTIAN-GREEN	03/27/98		OFFICIAL TRAVEL BY MEMBER	845.05
05-21 P1 8V100000214 DO	04/26/98		OFFICIAL TRAVEL BY MEMBER	3,693.15
06-01 P1 8V100000215 JOSE FELIX	04/01/98	04/30/98	GASOLINE ST. CROIX	100.00
06-02 P1 8V100000221 CORPORATE WHEELS	04/02/98	04/30/98	TRANSPORTATION FOR MEMBER	114.00
06-02 P1 8V100000222 GLOBAL TOURS AGENCY	04/03/98	04/15/98	TRAVEL EXPENSES FOR WASH STAFF	374.00
06-03 P1 8V100000235 ULITHA TRAVEL & TOURS	05/06/98		AIRLINE TICKET FOR STAFF	335.45
06-10 P1 8V100000245 JAMES A. O'BRYAN JR.	04/02/98	05/15/98	GASOLINE ST. THOMAS	20.00
06-10 P1 8V100000246 SHAWN-MICHAEL HALONE	03/28/98	05/11/98	GASOLINE ST. THOMAS	24.80
			TRAVEL TOTALS:	6,352.56

## RENT, COMMUNICATION, UTILITIES

04-02 P1 8V100000171 DEPARTMENT OF EDUCATION	03/25/98		RENTAL OF VIDEO TELECONFERENCE FACILITY	200.00
04-09 P1 8V100000172 VITELCO	03/02/98		TELEPHONE SERVICE, THOMAS	125.50
04-09 P1 8V100000177 DO	03/02/98		MONTHLY PHONE SERV. ST. THOMAS	305.28
04-09 P1 8V100000177 DO	03/02/98		MONTHLY PHONE SERV. ST. THOMAS	496.10
04-20 P9 V10001R9804 B & M INVESTMENT, LTD	04/01/98	04/30/98	ST. THOMAS - RENT	2,061.00
04-20 P9 V10002R9804 SUNNY ISLE SHOPPING CENTER	04/01/98	04/30/98	ST. CROIX - RENT	1,917.00
04-20 P9 V10003R9804 22ND LEGISLATURE OF THE	04/01/98	04/30/98	ST. JOHN - RENT	475.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998	HON. DONNA M. CHRISTIAN-GREEN	-CON.				
04-22	CR 719574	DEPARTMENT OF EDUCATION		RET'D CHK; MEETING CANCELED		-200.00
04-24	P1 8V100000184	FEDERAL EXPRESS CORP	03/27/98	EXPRESS MAIL SERVICE		26.50
04-27	P1 8V100000185	CELLULAR ONE	03/30/98	CELLULAR PHONE SERVICE		367.39
04-27	P1 8V100000192	METROPOLITAN DELIVERY CORP.	03/01/98	COURIER SERVICE: DC		53.74
04-27	P1 8V100000186	VITELCO	04/02/98	TELEPHONE SERVICE ST. THOMAS		445.59
04-27	P1 8V100000186	DO	04/02/98	TELEPHONE SERVICE ST. JOHN		126.74
04-27	P1 8V100000186	DO	04/02/98	TELEPHONE SERVICE ST. THOMAS		310.15
04-27	P1 8V100000189	DO	04/02/98	TELEPHONE SERVICE ST. CROIX		183.60
04-27	P1 8V100000188	VTMAPA	02/12/98	ELECTRIC SERVICE ST. THOMAS		261.40
04-30	S5 98120000270		03/01/98	DISTRICT OFC TEL EQUIP (TRFR)		84.80
04-30	S5 98120000694		03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		380.80
04-30	S5 98120001132		03/01/98	DISTRICT OFC TEL SVC TRANSFER		73.20
04-30	S5 98120001570		03/01/98	DC TEL EQUIP (TRANSFER)		164.98
04-30	S5 98120002014		03/31/98	DC TEL SERVICE (TRANSFER)		210.00
04-30	S5 98120002460		03/01/98	DC TEL TOLLS (TRANSFER)		521.80
05-04	P1 8V100000198	POSTMASTER, WASHINGTON, D.C.	01/30/98	STAMPS		3.00
05-04	P1 8V100000199	DO	02/09/98	EXPRESS MAIL		57.50
05-04	P1 8V100000200	DO	02/09/98	EXPRESS MAIL		75.30
05-04	P1 8V100000201	DO	02/25/98	EXPRESS MAIL		10.75
05-06	P1 8V100000203	DO	02/13/98	EXPRESS MAIL		15.00
05-06	P1 8V100000204	DO	03/02/98	EXPRESS MAIL		10.75
05-06	P1 8V100000205	DO	03/10/98	EXPRESS MAIL		10.75
05-12	P1 8V100000208	VTMAPA	03/13/98	ELECTRIC ST. THOMAS OFFICE		373.07
05-20	P9 VI0001R9805	B & M INVESTMENT, LTD	05/01/98	ST. THOMAS - RENT		2,061.00
05-20	P9 VI0002R9805	SUNNY ISLE SHOPPING CENTER	05/01/98	ST. CROIX - RENT		1,917.00
05-20	P9 VI0003R9805	22ND LEGISLATURE OF THE	05/01/98	ST. JOHN - RENT		475.00
05-31	S5 98151000272		04/01/98	DISTRICT OFC TEL EQUIP (TRFR)		84.80
05-31	S5 98151000697		04/01/98	DISTRICT OFC TEL TOLLS (TRFR)		380.80
05-31	S5 98151001136		04/30/98	DISTRICT OFC TEL SVC TRANSFER		73.20
05-31	S5 98151001573		04/30/98	DC TEL EQUIP (TRANSFER)		39.99
05-31	S5 98151002016		04/30/98	DC TEL SERVICE (TRANSFER)		210.00
05-31	S5 98151002462		04/01/98	DC TEL TOLLS (TRANSFER)		628.41
06-01	P1 8V100000218	CELLULAR ONE	05/19/98	CELLULAR PHONE		264.15
06-01	P1 8V100000216	VITELCO	05/02/98	TELEPHONE SERVICE ST. CROIX		168.56
06-01	P1 8V100000217	DO	05/02/98	TELEPHONE SERVICE ST. THOMAS		213.79
06-01	P1 8V100000217	DO	05/02/98	TELEPHONE SERVICE ST. JOHN		127.48
06-01	P1 8V100000217	DO	05/02/98	TELEPHONE SERVICE ST. THOMAS		506.17
06-02	P1 8V100000224	CELLULAR ONE	04/07/98	EQUIPMENT FOR CELLULAR PHONE		100.00
06-02	P1 8V1000000227	METROPOLITAN DELIVERY CORP.	04/30/98	COURIER SERVICE: WASHINGTON		75.00
06-02	P1 8V100000229	VTMAPA	03/09/98	ELECTRIC SERVICE ST. CROIX		97.70
06-03	P1 8V100000236	VITELCOM, INC.	06/01/98	INSTALLMENT OF WIRING & EQUIP		1,437.00

06-04 P1 8VI00000228	POSTMASTER, WASHINGTON, D.C.	03/26/98	STAMPS	32.00
06-04 P1 8VI00000229	DO	04/29/98	EXPRESS MAIL	10.75
06-04 P1 8VI00000230	DO	04/14/98	EXPRESS MAIL	32.00
06-04 P1 8VI00000231	DO	05/07/98	EXPRESS MAIL	15.00
06-04 P1 8VI00000232	DO	05/12/98	EXPRESS MAIL	38.65
06-04 P1 8VI00000233	DO	05/20/98	EXPRESS MAIL	10.75
06-04 P1 8VI00000234	DO	03/27/98	EXPRESS MAIL	10.75
06-09 P1 8VI00000247	VIMAPA	04/08/98	05/08/98 ELECTRIC SERVICE ST. CROIX	107.17
06-10 P1 8VI00000239	DO	03/13/98	04/17/98 ELECTRIC SERVICE ST. THOMAS	373.07
06-19 P9 VI0001R9806	B. & H INVESTMENT, LTD.	06/01/98	06/30/98 ST. CROIX - RENT	2,061.00
06-19 P9 VI0001R9806	SUNNY ISLE SHOPPING CENTER	06/01/98	06/30/98 ST. THOMAS - RENT	1,917.00
06-19 P9 VI0001R9806	22ND LEGISLATURE OF THE	06/01/98	06/30/98 ST. JOHN - RENT	475.00
06-30 S5 98181000271	DO	05/01/98	05/31/98 DISTRICT OFC TEL EQUIP (TRFR)	84.80
06-30 S5 98181000697	DO	05/01/98	05/31/98 DISTRICT OFC TEL TOLLS (TRFR)	380.80
06-30 S5 98181001136	DO	05/01/98	05/31/98 DISTRICT OFC TEL SVC TRANSFER	73.20
06-30 S5 98181001573	DO	05/01/98	05/31/98 DC TEL EQUIP (TRANSFER)	39.99
06-30 S5 98181002018	DO	05/01/98	05/31/98 DC TEL SERVICE (TRANSFER)	210.00
06-30 S5 98181002465	DO	05/01/98	05/31/98 DC TEL TOLLS (TRANSFER)	740.34
			RENT, COMMUNICATION, UTILITIES TOTALS:	24,579.01
PRINTING AND REPRODUCTION				
04-09 P1 8VI00000179	BLAZING PHOTOS	01/27/98	PHOTOGRAPHIC EXPENSES	112.60
04-22 P2 8VI00000005	ACCURATE WORD INC.	03/27/98	250 GOLD SEAL CARDS	23.00
04-27 P1 8VI00000197	PUBLIC PRINTER	03/30/98	OFFICE STATIONARY	18.00
04-30 S3 98120000008	DO	04/01/98	PHOTOGRAPHIC (TRANSFER)	87.80
05-12 P1 8VI00000212	DOUBLE VISION VIDEO PROD.	04/20/98	VIDEO TAPING TOWN MEETING	100.00
05-22 P2 8VI00000006	ACCURATE WORD INC.	04/17/98	250 GOLD SEAL CARDS	23.00
05-31 S3 98151000009	DO	05/01/98	05/31/98 PHOTOGRAPHIC (TRANSFER)	234.12
06-09 P5 8H2558002A	DAVID L. ANDRUKITIS, INC.	05/01/98	05/01/98 SINGLE DROP MASS MAIL PRINTING	3,465.20
06-10 P1 8VI00000243	BLAZING PHOTOS	05/01/98	PHOTOGRAPHIC EXPENSE ST. THOMAS	19.08
06-30 S3 98181000009	DO	06/01/98	PHOTOGRAPHIC (TRANSFER)	47.10
			PRINTING AND REPRODUCTION TOTALS:	4,109.90
OTHER SERVICES				
04-09 P1 8VI00000178	MOBILE CARE SYSTEMS	03/01/98	MONTHLY CLEANING SERVICES DIST	415.00
04-27 P1 8VI00000191	TERMINIX	02/10/98	03/10/98 EXTERMINATING SERVICE ST. CROIX	40.00
05-12 P1 8VI00000213	CLINTON E. MILLER	04/20/98	MISC. EXPENSES TOWN MEETING	75.00
06-02 P1 8VI00000220	TERMINIX	04/30/98	EXTERMINATING SVCS ST. CROIX	20.00
06-10 P1 8VI00000240	MOBILE CARE SYSTEMS	04/01/98	JANITORIAL SERVICE DISTRICT	415.00
			OTHER SERVICES TOTALS:	965.00
SUPPLIES AND MATERIALS				
04-09 P1 8VI00000174	JAMES A. O'BRYAN JR.	02/07/98	03/06/98 LEASED AUTO EXPENSES	225.52
04-09 P1 8VI00000180	THE DRAUGHTING SHAFT	03/11/98	OFFICE SUPPLIES ST. THOMAS	182.97
04-09 P1 8VI00000173	UPTOWN CATERERS OF WASHINGTON	03/04/98	CATERING CONSTITUENT RECEPTION	86.40
04-27 P1 8VI00000194	CROWN MOUNTAIN WATER	03/20/98	BOTTLED WATER DISTRICT OFFICE	13.00
04-27 P1 8VI00000187	FIRST OFFICE SUPPLIES	03/31/98	OFFICE SUPPLIES ST. CROIX	49.95
04-27 P1 8VI00000193	POLAND SPRING WATER	03/05/98	03/26/98 BOTTLED WATER DC OFFICE	62.68



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. DONNA M. CHRISTIAN-GREEN	-CON.					
04-27	P1 8V100000196	SUPERIOR OFFICE EQUIPMENT	03/24/98		OFFICE SUPPLIES: ST. CROIX	12.90	12.90
04-27	P1 8V100000195	WASHINGTON PACIFIC REPORT	03/01/98	02/15/99	SUBSCRIPTION WASHINGTON	150.00	150.00
04-30	S1 981200000498		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	996.76	996.76
05-12	P1 8V100000209	GERTRUDES	04/20/98		CATERING SERVICES ST.CROIX	437.25	437.25
05-12	P1 8V100000207	POLAND SPRING WATER	04/02/98	04/26/98	BOTTLE WATER WASHINGTON	27.71	27.71
05-12	P1 8V100000211	THEOPHILUS CHRISTOPHER	04/20/98		CATERING SERVICES ST. CROIX	452.00	452.00
05-12	P1 8V100000206	VI DAILY NEWS	03/02/98	03/29/98	SUBSCRIPTION ST.CROIX	17.60	17.60
05-12	P1 8V100000210	WALKERS BY THE SEA	04/22/98		CATERING SERVICES ST. THOMAS	150.00	150.00
05-31	S1 98151000498		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	999.37	999.37
06-02	P1 8V100000225	PUBLIC PRINTER	05/08/98		OFFICE STATIONARY	19.00	19.00
06-02	P1 8V100000223	PUEBLO	04/27/98		OFFICE SUPPLIES	118.02	118.02
06-02	P1 8V100000226	DO	03/18/98		OFFICE SUPPLIES	8.87	8.87
06-10	P1 8V100000244	BLUE MOUNTAIN WATER	05/18/98		BOTTLE WATER ST.CROIX	100.00	100.00
06-10	P1 8V100000242	CROWN MOUNTAIN WATER	04/20/98	05/18/98	BOTTLE WATER ST.THOMAS	39.00	39.00
06-10	P1 8V100000238	PUEBLO	04/21/98		SUPPLIES/CONSTITUENT MEETING	72.51	72.51
06-10	P1 8V100000237	THE DRAUGHTING SHAF	04/02/98	05/05/98	OFFICE SUPPLIES: ST. THOMAS	125.86	125.86
06-10	P1 8V100000241	XEROX CORPORATION	03/21/98	04/28/98	OFFICE SUPPLIES: ST. THOMAS	314.00	314.00
06-30	S1 98181000499		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	357.02	357.02
EQUIPMENT						5,018.39	5,018.39
04-30	S2 98120000141		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	1,537.98	1,537.98
05-31	S2 98151000140		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	1,537.98	1,537.98
06-30	S2 98181000130		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	1,537.98	1,537.98
EQUIPMENT TOTALS:						4,613.94	4,613.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:						217,580.93	217,580.93
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-30	P1 8USPS039804	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL	109.68	109.68
05-29	P4 8USPS049806	DO	04/01/98	04/30/98	FRANKED MAIL	207.74	207.74
06-22	P5 8M26580028	DO	05/01/98	05/31/98	FRANKED MAIL	7,669.66	7,669.66
06-25	P4 8USPS059805	DO	05/01/98	05/31/98	FRANKED MAIL	205.36	205.36
FRANKED MAIL TOTALS:						8,192.44	8,192.44
OFFICIAL MAIL ALLOWANCE TOTALS:						8,192.44	8,192.44
OFFICE TOTALS:						225,773.37	225,773.37

1997 HON. DONNA M. CHRISTIAN-GREEN  
OFFICIAL MAIL ALLOWANCE  
FRANKED MAIL

06-14 P4 8USPS97AD04 DISBURSING OFC-US POSTAL SVC

01/03/97 01/02/98 FRANKED MAIL

FRANKED MAIL TOTALS: 22.38  
OFFICIAL MAIL ALLOWANCE TOTALS: 22.38  
OFFICE TOTALS: 22.38

1998 HON. WILLIAM CLAY  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION  
TRAVEL 310,721.35  
RENT, COMMUNICATION, UTILITIES 5,943.30  
PRINTING AND REPRODUCTION 25,173.35  
OTHER SERVICES 3,050.00  
SUPPLIES AND MATERIALS 1,925.00  
EQUIPMENT 10,817.61  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 15,443.91  
FRANKED MAIL 371,074.52  
OFFICIAL MAIL ALLOWANCE TOTALS: 14,793.82  
OFFICE TOTALS: 385,868.34

OFFICIAL MAIL ALLOWANCE

159,673.40  
2,886.30  
13,653.32  
2,957.70  
770.00  
6,334.17  
7,744.45  
194,019.34  
14,017.53  
14,017.53  
208,036.87

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BOGDANOVICH, MICHELE L 04/01/98 06/30/98 LEGISLATIVE ASSISTANT 14,960.59  
BONNER, ALISSA 04/01/98 06/30/98 OFFICE ASSISTANT 11,072.49  
COOK, VIRGINIA M 04/01/98 06/30/98 OFFICE ASSISTANT 9,941.49  
EVANS, PEARLIE 04/01/98 06/30/98 DISTRICT ASSISTANT 19,614.51  
GREEN, PATRICIA ANN 04/01/98 06/30/98 OFFICE ASSISTANT 5,373.99  
GRIGSBY, HARRIET PRITCHETT 04/01/98 06/30/98 ADMINISTRATIVE ASSISTANT 26,331.75  
HARDY, DONALD 04/01/98 06/30/98 OFFICE ASSISTANT 3,624.49  
MALLORY, HAZEL 05/01/98 06/30/98 PART-TIME EMPLOYEE 9,941.49  
MASSEY, EDWILL L 04/01/98 06/30/98 OFFICE ASSISTANT 9,047.08  
MCALL, EUNICE P 04/01/98 06/30/98 SECRETARY 1,185.51  
HESSERSMITH, ADAM J 04/01/98 06/30/98 SHARED EMPLOYEE 3,767.25  
HILESZKO, SHEILA A 04/01/98 06/30/98 PART-TIME EMPLOYEE 2,423.49  
NASHVILLE, ERNEST R 04/01/98 06/30/98 OFFICE ASSISTANT 2,370.75  
NORRIS, JEANETTE S 04/01/98 06/30/98 OFFICE ASSISTANT 2,160.51  
REED, Gwendolyn Y 04/01/98 06/30/98 OFFICE ASSISTANT 10,010.25  
ROSS, DOROTHY MAE 04/01/98 06/30/98 OFFICE MANAGER 6,448.50  
SEARCY, FREDERICK C 04/01/98 06/30/98 OFFICE ASSISTANT 6,717.51  
SIMMONS, HILDRED 04/01/98 06/30/98 STAFF ASSISTANT 8,329.50  
TALTON, ALFREDA 04/01/98 06/30/98 OFFICE ASSISTANT

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. WILLIAM CLAY -CON.						
YOUNGBLOOD, ROBERT E .....						
			04/01/98	06/30/98 STAFF ASSISTANT	632.25	159,673.40
TRAVEL						
PERSONNEL COMPENSATION TOTALS:						
04-06	P1	8H001000112 HON. WILLIAM L CLAY	03/27/98	03/30/98 ROUNDTRIP TO ST. LOUIS	532.00	
04-09	P1	8H001000113 HARRIET PRITCHETT GRISBY	03/26/98	03/30/98 ROUNDTRIP TO ST. LOUIS	152.00	
04-09	P1	8H001000113 DO	03/26/98	03/30/98 PARKING - BAI	65.00	
04-09	P1	8H001000113 DO	03/26/98	03/30/98 TAXI FARE TO AND FROM AIRPORT	20.00	
04-15	P1	8H001000114 HON. WILLIAM L CLAY	04/07/98	04/07/98 ROUND TRIP TO ST. LOUIS, MO	152.00	
05-05	P1	8H001000122 DO	04/23/98	04/23/98 ROUNDTRIP TO ST. LOUIS, MO	152.00	
05-07	P1	8H001000126 PEARLIE EVANS	04/01/98	04/30/98 TRAVEL IN DISTRICT	45.30	
05-20	P1	8H001000129 HON. WILLIAM L CLAY	05/12/98	05/13/98 ROUNDTRIP AIRFARE TO ST. LOUIS	532.00	
06-09	P1	8H001000144 DO	06/01/98	06/02/98 ROUNDTRIP AIRFARE TO ST. LOUIS	152.00	
06-23	P1	8H001000145 DO	06/11/98	06/15/98 ROUNDTRIP AIRFARE TO ST. LOUIS	532.00	
06-23	P1	8H001000145 DO	06/11/98	06/15/98 TAXI FARE FROM AIRPORT	20.00	
06-30	P1	8H001000148 DO	06/19/98	06/22/98 ROUNDTRIP TO ST. LOUIS	532.00	
TRAVEL TOTALS:					2,886.30	
RENT, COMMUNICATION, UTILITIES						
04-01	P1	8H001000108 HON. WILLIAM L CLAY	02/07/98	02/26/98 CALLS	17.68	
04-15	P1	8H001000115 FEDERAL EXPRESS CORP	03/10/98	03/20/98 EXPRESS MAIL	3.45	
04-20	P9	M00102R9804 NEW HALLS FERRY PLAZA, LLC	04/01/98	04/30/98 FLOISSANT - RENT	1,213.33	
04-20	P9	M00101R9804 NICK'S O'FALLON PROPERTIES	04/01/98	04/30/98 ST. LOUIS - RENT	1,500.00	
04-30	S5	98120000271	03/01/98	03/31/98 DISTRICT OFC TEL EQUIP (TRFR)	19.61	
04-30	S5	98120000695	03/01/98	03/31/98 DISTRICT OFC TEL TOLLS (TRFR)	161.84	
04-30	S5	98120001133	03/01/98	03/31/98 DISTRICT OFC TEL SVC TRANSFER	743.40	
04-30	S5	98120001571	03/01/98	03/31/98 DC TEL EQUIP (TRANSFER)	41.99	
04-30	S5	98120002015	03/01/98	03/31/98 DC TEL SERVICE (TRANSFER)	135.00	
04-30	S5	98120002461	03/01/98	03/31/98 DC TEL TOLLS (TRANSFER)	1,142.68	
04-30	P1	8H001000117 FEDERAL EXPRESS CORP	04/06/98	04/10/98 EXPRESS MAIL	10.92	
04-30	P1	8H001000117 DO	03/24/98	04/03/98 EXPRESS MAIL	20.37	
04-30	P1	8H001000119 LUCENT TECHNOLOGIES	03/06/98	04/05/98 LEASE & RENTALS	9.36	
04-30	P1	8H001000118 SOUTHWESTERN BELL	03/07/98	04/06/98 TELEPHONE EXPENSES	29.56	
05-18	P1	8H001000128 DO	04/07/98	05/06/98 PHONE EXPENSES/PERLIE EVANS	8.05	
05-20	P1	8H001000130 LUCENT TECHNOLOGIES	04/06/98	05/05/98 LEASE & RENTALS	9.36	
05-20	P9	M00102R9805 NEW HALLS FERRY PLAZA, LLC	05/01/98	05/31/98 FLOISSANT - RENT	1,213.33	
05-20	P9	M00101R9805 NICK'S O'FALLON PROPERTIES	05/01/98	05/31/98 ST. LOUIS - RENT	1,500.00	
05-26	P1	8H001000132 FEDERAL EXPRESS CORP	05/02/98	EXPRESS MAIL	3.45	
05-27	P1	8H001000135 UPS	04/29/98	05/02/98 EXPRESS MAIL	16.25	
05-31	S5	98151000273	04/01/98	04/30/98 DISTRICT OFC TEL EQUIP (TRFR)	19.61	
05-31	S5	98151000698	04/01/98	04/30/98 DISTRICT OFC TEL TOLLS (TRFR)	129.51	
05-31	S5	98151001137	04/01/98	04/30/98 DISTRICT OFC TEL SVC TRANSFER	746.55	
05-31	S5	98151001574	04/01/98	04/30/98 DC TEL EQUIP (TRANSFER)	41.99	

05-31 S5	98151002017	04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	135.00
05-31 S5	98151002463	04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	461.05
06-04 P1	84001000137	03/08/98	05/03/98	PHONE & FAXES FROM HOME PHONE	15.29
06-08 P1	84001000139	04/29/98	05/08/98	EXPRESS MAIL	6.85
06-08 P1	84001000138	05/07/98	06/06/98	CAR PHONE - PEARLIE EVANS	9.79
06-19 P9	MO0102R9806	06/01/98	06/30/98	FLORISSANT - RENT	1,213.33
06-19 P9	MO0101R9806	06/01/98	06/30/98	ST. LOUIS - RENT	1,500.00
06-30 S5	98181000272	05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	19.61
06-30 S5	98181000698	05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	124.71
06-30 S5	98181001137	05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	733.05
06-30 S5	98181001137	05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	41.99
06-30 S5	98181001574	05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	135.00
06-30 S5	98181002019	05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	520.36
06-30 S5	98181002466	05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	13,653.32
PRINTING AND REPRODUCTION					
06-08 P1	84001000141	05/04/98		NEWSLETTERS	2,921.00
06-08 P1	84001000140	05/06/98	05/19/98	CONGRESSIONAL RECORDS	2.50
06-30 S3	98181000940	06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	34.20
OTHER SERVICES					2,957.70
04-30 P1	84001000121	04/30/98		CLEANING SERVICE DELMAR	300.00
05-07 P1	84001000123	03/01/98	03/26/98	JANITOR SERVICE	85.00
05-21 P1	84001000131	04/01/98	04/24/98	JANITOR SERVICE - FLORISSANT	85.00
06-01 P1	84001000136	05/01/98	05/31/98	CLEANING SERVICE DELMAR OFFICE	300.00
SUPPLIES AND MATERIALS					770.00
04-01 P1	84001000109	03/01/98	03/31/98	SUBSCRIPTION	13.96
04-10 P2	84001000005	03/06/98	03/23/98	TONER FOR OMNIFAX	69.00
04-10 P2	84001000005	03/06/98	03/23/98	DRUM UNIT FOR OMNIFAX	130.00
04-10 P2	84001000005	03/06/98	03/23/98	DEVELOPER FOR OMNIFAX	132.00
04-10 P2	84001000005	03/06/98	03/23/98	SHIPPING	8.50
04-30 S1	98120000288	04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	240.66
04-30 P1	84001000116	04/01/98	04/30/98	BOTTLE WATER	10.50
04-30 P1	84001000116	03/27/98		BOTTLE WATER	15.00
04-30 P1	84001000120	03/02/98	03/31/98	BOTTLE WATER	62.80
05-07 P1	84001000125	04/01/98	04/30/98	SUBSCRIPTION	13.96
05-18 P1	84001000127	04/20/98		OFFICE SUPPLIES FOR DISTRICT	163.69
05-27 P2	84001000007	05/11/98	05/13/98	CANON EP L TONER CART	134.00
05-28 P1	84001000133	05/01/98	05/31/98	COOLER RENT	10.50
05-28 P1	84001000133	04/24/98		GAL. DRINKING WATER	22.00
05-28 P1	84001000134	04/01/98	04/30/98	RENTAL FOR WATER COOLER	43.75
05-31 S1	98151000267	05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	81.17
06-05 P2	84001000006	05/11/98	05/13/98	TOP LOADING SHEET PROTECTORS	61.60
06-05 P2	84001000006	05/11/98	05/13/98	VERY BADGES CLIP STYLE	182.01
06-05 P2	84001000008	05/14/98	05/21/98	TONER FOR OMNIFAX HP420	318.00
OTHER SERVICES TOTALS:					



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. WILLIAM CLAY -CON.						
06-10	P1	8H001000143	05/31/98	SUBSCRIPTION	13.96	
06-25	P1	8H001000146	06/17/98	SUBSCRIPTION	3,500.00	
06-25	P1	8H001000147	06/17/98	CONGRESSIONAL QUARTERLY, INC	1,047.00	
06-30	S1	98181000288	06/01/98	OFFICE SUPPLY	60.11	
				SUPPLIES AND MATERIALS TOTALS:	6,334.17	
EQUIPMENT						
04-30	S2	98120000174	02/13/98	EQUIPMENT (TRANSFER)	-582.82	
04-30	S2	98120000175	04/01/98	EQUIPMENT (TRANSFER)	2,166.47	
05-31	S2	98151000170	02/13/98	EQUIPMENT (TRANSFER)	-371.37	
05-31	S2	98151000171	05/01/98	EQUIPMENT (TRANSFER)	1,361.77	
06-22	P2	8H001000009	05/20/98	HP 300 FAX	399.99	
06-30	S2	98181000161	02/05/98	EQUIPMENT (TRANSFER)	2,534.00	
06-30	S2	98181000162	06/01/98	EQUIPMENT (TRANSFER)	2,236.41	
				EQUIPMENT TOTALS:	7,744.45	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,019.34	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P1	8USPS059804	03/01/98	FRANKED MAIL	369.08	
05-29	P4	8USPS049806	04/01/98	FRANKED MAIL	161.44	
06-22	P5	8M26800018	05/01/98	FRANKED MAIL	13,241.38	
06-25	P4	8USPS059805	05/01/98	FRANKED MAIL	245.63	
				FRANKED MAIL TOTALS:	14,017.53	
				OFFICIAL MAIL ALLOWANCE TOTALS:	14,017.53	
				OFFICE TOTALS:	208,036.87	
1997 HON. WILLIAM CLAY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-30	S1	98120000533	12/01/97	OFFICE SUPPLY (TRANSFER)	-44.25	
05-31	S1	98151000528	12/01/97	OFFICE SUPPLY (TRANSFER)	-130.53	
				SUPPLIES AND MATERIALS TOTALS:	-174.78	
EQUIPMENT						
04-01	P1	8H001000110	12/01/97	COPIER METER	109.53	
06-18	P2	8H001000003	01/08/98	ARISTOTLE SOFTWARE	7,500.00	
06-18	P2	8H001000003	01/08/98	HARD DRIVE UPGRADE	350.00	
06-18	P2	8H001000003	01/08/98	16 MB MEMORY (2)	260.00	
06-18	P2	8H001000003	01/08/98	INSTALLATION	1,500.00	
				EQUIPMENT TOTALS:	9,719.53	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,544.75	

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## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

06-14 P4 8USPS97AD04 DISBURSING OFC-US POSTAL SVC ..... 01/03/97 01/02/98 FRANKED MAIL

383.11  
 383.11  
 383.11  
 -----  
 9,927.86  
 =====

FRANKED MAIL TOTALS:  
 OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1998 HON. EVA CLAYTON  
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 283,130.47  
 TRAVEL ..... 22,807.31  
 RENT, COMMUNICATION, UTILITIES ..... 16,003.86  
 PRINTING AND REPRODUCTION ..... 17,622.24  
 OTHER SERVICES ..... 9,586.66  
 SUPPLIES AND MATERIALS ..... 2,634.49  
 EQUIPMENT ..... 10,554.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 31,390.75  
 387,508.26

FRANKED MAIL ..... 27,941.56  
 OFFICIAL MAIL ALLOWANCE TOTALS: 27,941.56  
 -----  
 415,449.82  
 =====

## OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

ANDREWS, DIANNE J .....	04/01/98 06/30/98 DISTRICT OFFICE CASEWORKER	8,762.49
BARNES, JOHNNY .....	04/01/98 06/30/98 ADMINISTRATIVE ASSISTANT	24,000.00
BURNELL, DOLLIE B .....	06/01/98 06/30/98 CASEWORKER/FIELD REPRESENTATIVE	7,125.00
CARROLL, ROSE H .....	06/22/98 06/30/98 SYSTEMS MANAGER	2,279.17
CHIPP, JEAN R .....	04/01/98 06/30/98 EXECUTIVE ASSISTANT	12,617.49
CLEMONTS-JAMES, CORLISS .....	04/01/98 06/30/98 LEGISLATIVE ASSISTANT	12,500.01
DILLARD, TALLEE .....	04/01/98 06/30/98 RECEPTIONIST/STAFF ASSISTANT	5,874.99
JONES, LINDA T .....	04/01/98 06/30/98 ADMINISTRATIVE STAFF ASSISTANT	7,625.01
KELLY, SUSAN E .....	04/01/98 06/30/98 LEGISLATIVE ASSISTANT	9,804.75
LAMAR, VEDA J .....	04/01/98 05/29/98 PRESS SECRETARY	7,353.53
LOWE, JUDY L .....	04/01/98 06/30/98 FIELD REPRESENTATIVE	6,695.01
MARCHE, EYONNE .....	06/02/98 06/03/98 SYSTEMS MANAGER	191.67
MITCHELL, JOYCE M .....	04/01/98 06/30/98 DISTRICT CASEWORKER	7,918.14
O'REILLY, FRANCESCA FIERRO .....	04/01/98 05/31/98 LEGISLATIVE ASSISTANT	5,833.34
OCCETTI, AIMEE E .....	06/01/98 06/30/98 LEGISLATIVE ASSISTANT	2,291.67
DO .....	04/01/98 05/31/98 LEGISLATIVE CORRESPONDENT	4,583.34
PALMER, VOLANDA .....	06/01/98 06/30/98 PART-TIME EMPLOYEE	150.00
PEARSON, DARNISE N .....	05/19/98 05/28/98 TEMPORARY EMPLOYEE	490.11
POOLE, MARY FRANCES .....	06/22/98 06/30/98 CONGRESSIONAL AIDE	567.50
DO .....	04/01/98 04/02/98 TEMPORARY EMPLOYEE	98.13

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 NOV. EVA CLAYTON -CON.						
STDDIGUI, ARSHI						
04-01	P1	8NC01000244	04/01/98	06/22/98 STAFF ASSISTANT	5,466.67	5,466.67
04-01	P1	8NC01000244	04/01/98	06/30/98 PART-TIME EMPLOYEE	1,770.00	1,770.00
04-01	P1	8NC01000244	04/01/98	05/05/98 TEMPORARY EMPLOYEE	245.06	245.06
04-01	P1	8NC01000244	04/01/98	06/30/98 FIELD REPRESENTATIVE	3,000.00	3,000.00
04-01	P1	8NC01000247	04/01/98	06/30/98 DISTRICT MANAGER	5,166.67	5,166.67
04-01	P1	8NC01000247	04/01/98	06/30/98 DISTRICT MANAGER	142,429.75	142,429.75
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
04-01	P1	8NC01000244	03/16/98	03/16/98 DC TO DISTRICT	73.80	73.80
04-01	P1	8NC01000244	03/16/98	03/16/98 DISTRICT/MILSON GREENVILLE	9.00	9.00
04-01	P1	8NC01000244	03/16/98	03/16/98 GREENVILLE/MELDON	27.30	27.30
04-01	P1	8NC01000244	03/17/98	03/17/98 MELDON/GREENVILLE	27.30	27.30
04-01	P1	8NC01000244	03/17/98	03/27/98 GREENVILLE/WASHINGTON	88.80	88.80
04-01	P1	8NC01000247	03/16/98	03/16/98 MEAL IN DISTRICT	4.76	4.76
04-01	P1	8NC01000247	03/17/98	03/17/98 MEAL IN DISTRICT	3.63	3.63
04-01	P1	8NC01000247	03/17/98	03/17/98 MEAL IN DISTRICT	12.67	12.67
04-01	P1	8NC01000246	01/27/98	01/27/98 R/T GREENVILLE/HAVELOCK	36.00	36.00
04-01	P1	8NC01000246	02/05/98	02/05/98 R/T GREENVILLE/WASHINGTON	20.70	20.70
04-01	P1	8NC01000246	02/09/98	02/09/98 R/T GREENVILLE/NEW BERN	55.20	55.20
04-01	P1	8NC01000246	02/17/98	02/17/98 R/T GREENVILLE/EDGEcombe CO	33.00	33.00
04-01	P1	8NC01000246	02/24/98	02/24/98 R/T GREENVILLE CRAVEN CO	50.70	50.70
04-01	P1	8NC01000250	03/28/98	03/29/98 HOTEL	187.77	187.77
04-01	P1	8NC01000251	02/25/98	02/25/98 R/T PIIT CO./GREENVILLE	46.20	46.20
04-01	P1	8NC01000251	03/03/98	03/03/98 R/T GREENVILLE/LENOIR CO.	47.40	47.40
04-01	P1	8NC01000251	03/06/98	03/06/98 R/T GREENVILLE/LENOIR CO.	27.60	27.60
04-01	P1	8NC01000251	03/07/98	03/07/98 R/T GREENVILLE/KINSTON	24.30	24.30
04-01	P1	8NC01000251	03/18/98	03/19/98 AIRFARE	153.04	153.04
04-01	P1	8NC01000245	02/17/98	02/17/98 R/T WASHINGTON TO DISTRICT	174.00	174.00
04-01	P1	8NC01000248	01/27/98	01/27/98 R/T GREENVILLE/KINSTON	21.00	21.00
04-01	P1	8NC01000248	02/05/98	02/05/98 R/T GREENVILLE/MINSDOR	27.00	27.00
04-01	P1	8NC01000248	02/16/98	02/16/98 R/T GREENVILLE/TARBORO	27.60	27.60
04-01	P1	8NC01000248	02/17/98	02/17/98 R/T GREENVILLE/TARBORO	63.02	63.02
04-01	P1	8NC01000249	03/05/98	03/05/98 R/T GREENVILLE/MINSDOR	27.00	27.00
04-01	P1	8NC01000249	03/06/98	03/06/98 R/T GREENVILLE/MILMINGTON	81.60	81.60
04-01	P1	8NC01000249	03/16/98	03/16/98 R/T GREENVILLE/MILSON	22.80	22.80
04-01	P1	8NC01000243	03/09/98	03/09/98 R/T GIRLEE/MILSON	22.50	22.50
04-01	P1	8NC01000243	03/10/98	03/10/98 R/T GIRLEE/MILSON	23.40	23.40
04-01	P1	8NC01000243	03/12/98	03/12/98 R/T GIRLEE/GATES	48.30	48.30
04-01	P1	8NC01000243	03/15/98	03/15/98 R/T GIRLEE/MILSON	21.60	21.60
04-01	P1	8NC01000243	03/16/98	03/16/98 R/T GREENVILLE/MILSON	80.27	80.27
04-09	P1	8NC01000263	03/07/98	03/07/98 GAS FOR OFFICE VAN	12.30	12.30
04-09	P1	8NC01000263	03/13/98	03/13/98 HOTEL WHILE ON TRAVEL	89.92	89.92

04-09 P1 8NC01000263	DOLLIE BURMELL	03/20/98	03/20/98	GAS FOR THE OFFICE VAN	13.00
04-09 P1 8NC01000264	HON. EVA M. CLAYTON	02/01/98	02/01/98	GAS FOR OFFICE VAN	11.00
04-20 P1 8NC01000272	CORLISS CLEMONTS-JAMES	03/05/98	03/05/98	R/T MDC TO DISTRICT	89.10
04-20 P1 8NC01000272	DO	03/05/98	03/05/98	HEALS	13.75
04-20 P1 8NC01000272	DO	03/06/98	03/06/98	R/T GREENVILLE/MILKINGTON	86.40
04-20 P1 8NC01000272	DO	03/07/98	03/07/98	GREENVILLE/KINSTON	9.90
04-20 P1 8NC01000272	DO	03/07/98	03/07/98	MEAL	12.00
04-20 P9 NC010319804	WORLD OMNI FINANCIAL CORP	04/01/98	04/30/98	LEASED AUTO	482.70
04-29 P1 8NC01000275	DOLLIE BURMELL	03/27/98	03/27/98	R/T MARRENTON/MILSON	66.03
04-29 P1 8NC01000275	DO	03/30/98	03/30/98	R/T MARRENTON/LITTLETON	57.97
04-29 P1 8NC01000275	DO	03/30/98	04/02/98	R/T MARRENTON/MDC	152.21
04-29 P1 8NC01000275	DO	03/30/98	04/02/98	HOTEL IN MDC	495.16
04-29 P1 8NC01000275	DO	03/09/98	04/09/98	GAS FOR DISTRICT VAN	13.00
04-29 P1 8NC01000275	HON. EVA M. CLAYTON	03/09/98	03/09/98	RETURN FROM THE DISTRICT	92.27
04-29 P1 8NC01000273	DO	03/12/98	03/12/98	MDC TO DISTRICT	302.27
04-29 P1 8NC01000273	DO	03/17/98	03/17/98	MDC TO RALEIGH-DURHAM	82.00
04-29 P1 8NC01000273	DO	03/20/98	03/20/98	MASH TO DISTRICT	193.00
04-29 P1 8NC01000273	DO	03/23/98	03/23/98	RALEIGH-DURHAM TO MDC	85.27
04-29 P1 8NC01000273	DO	03/27/98	03/27/98	MDC TO DISTRICT	209.00
04-29 P1 8NC01000274	DO	03/17/98	03/17/98	RALEIGH-DURHAM TO MDC	82.00
04-29 P1 8NC01000274	DO	04/02/98	04/02/98	MDC TO DISTRICT	92.27
04-29 P1 8NC01000274	DO	04/15/98	04/15/98	RALEIGH-DURHAM TO MDC	299.27
04-29 P1 8NC01000274	DO	04/21/98	04/21/98	RALEIGH-DURHAM TO MDC	92.27
04-29 P1 8NC01000274	DO	04/06/98	04/06/98	R/T MDC/GREENVILLE	91.76
04-30 P1 8NC01000276	CORLISS CLEMONTS-JAMES	04/06/98	04/06/98	R/T GREENVILLE/MELDON	26.35
04-30 P1 8NC01000276	DO	04/06/98	04/06/98	LUNCH	3.57
04-30 P1 8NC01000276	DO	04/07/98	04/07/98	LUNCH	4.79
04-30 P1 8NC01000276	DO	04/07/98	04/07/98	R/T MELDON/GREENVILLE	26.35
04-30 P1 8NC01000276	DO	04/08/98	04/08/98	R/T GREENVILLE/MELDON	52.70
04-30 P1 8NC01000277	DO	04/08/98	04/08/98	BREAKFAST	3.05
04-30 P1 8NC01000277	DO	04/09/98	04/09/98	R/T MELDON/GREENVILLE	26.35
04-30 P1 8NC01000277	DO	04/09/98	04/09/98	GREENVILLE/MDC	91.76
04-30 P1 8NC01000277	DO	04/08/98	04/08/98	R/T MELDON/GREENVILLE	26.35
04-30 P1 8NC01000280	DO	04/08/98	04/08/98	LUNCH	3.17
04-30 P1 8NC01000280	HON. EVA M. CLAYTON	03/13/98	03/13/98	GAS FOR TRAVEL	10.00
04-30 P1 8NC01000280	DO	03/16/98	03/16/98	GAS FOR TRAVEL	5.01
04-30 P1 8NC01000283	DO	03/30/98	03/30/98	RALEIGH-DURHAM TO MDC	92.27
04-30 P1 8NC01000283	DO	04/17/98	04/17/98	MDC/GREENVILLE	86.80
04-30 P1 8NC01000279	JOHNNY BARNES	04/17/98	04/17/98	LODGING	71.68
04-30 P1 8NC01000279	DO	04/18/98	04/18/98	GREENVILLE/MDC	86.80
04-30 P1 8NC01000281	PAULETTE WEBSTER	01/22/98	01/22/98	R/T EURE/GREENVILLE	45.26
04-30 P1 8NC01000281	DO	01/23/98	01/23/98	R/T EURE/MILLIAMSTON	34.72
04-30 P1 8NC01000282	SUSAN E. KELLY	04/17/98	04/17/98	R/T WASH/GREENVILLE	170.50
04-30 SV 8A901001209	MTLLOUGHBY'S	01/10/98	01/31/98	CHANGE A/C# FROM 2601 TO 2125	202.95
04-30 SV 8A901001209	DO	01/31/98	02/28/98	CHANGE A/C# FROM 2601 TO 2125	211.09



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. EVA CLAYTON -CON.							
05-05	P1 8NC01000298	CORLISS CLEMONTS-JAMES		04/20/98	04/20/98 MDC TO FAYETTEVILLE	110.05	
05-05	P1 8NC01000298	DO		04/20/98	04/20/98 HEAL	6.94	
05-05	P1 8NC01000298	DO		04/20/98	04/20/98 FAYETTEVILLE/ROANOKE RAPIDS	46.50	
05-05	P1 8NC01000298	DO		04/21/98	04/21/98 ROANOKE RAPIDS/MDC	63.55	
05-05	P1 8NC01000298	DO		04/21/98	04/21/98 HEAL	6.41	
05-11	P1 8NC01000302	HON. EVA M. CLAYTON		04/02/98	04/02/98 MDC TO RALEIGH-DURHAM	92.00	
05-20	P9 NC010319805	WORLD OMNI FINANCIAL CORP		05/01/98	05/31/98 LEASED AUTO	482.70	
05-22	P1 8NC01000303	HON. EVA M. CLAYTON		04/15/98	04/15/98 RETURN TO DISTRICT	92.00	
05-22	P1 8NC01000303	DO		04/24/98	04/24/98 MDC TO DISTRICT	92.00	
05-22	P1 8NC01000303	DO		04/28/98	04/28/98 RETURN FROM DISTRICT	92.27	
05-22	P1 8NC01000303	DO		05/01/98	05/01/98 MDC TO DISTRICT	95.27	
05-22	P1 8NC01000303	DO		05/05/98	05/05/98 LV DISTRICT TO MDC	92.27	
05-27	P1 8NC01000316	ATHIE OCCHETTI		05/13/98	05/13/98 HEALS IN DISTRICT	39.07	
05-27	P1 8NC01000316	DO		05/13/98	05/13/98 MDC TO GREENVILLE	182.90	
05-27	P1 8NC01000319	CORLISS CLEMONTS-JAMES		05/14/98	05/14/98 R/T MDC TO GREENVILLE	91.76	
05-27	P1 8NC01000319	DO		05/14/98	05/14/98 R/T GREENVILLE/MELDON	26.35	
05-27	P1 8NC01000319	DO		05/14/98	05/15/98 R/T GREENVILLE/MELDON	52.70	
05-27	P1 8NC01000319	DO		05/14/98	05/16/98 HEALS	25.62	
05-27	P1 8NC01000319	DO		05/16/98	05/16/98 MDC TO MDC	65.41	
05-27	P1 8NC01000321	DO		04/06/98	04/06/98 MDC TO GREENVILLE	91.76	
05-27	P1 8NC01000321	DO		04/06/98	04/06/98 LUNCH	3.57	
05-27	P1 8NC01000321	DO		04/06/98	04/07/98 R/T GREENVILLE / MELDON	52.70	
05-27	P1 8NC01000321	DO		04/07/98	04/07/98 HEAL	4.79	
05-27	P1 8NC01000321	DO		04/07/98	04/08/98 R/T GREENVILLE/MELDON	55.87	
05-27	P1 8NC01000321	DO		04/09/98	04/09/98 R/T GREENVILLE/CRAVEN CO.	56.42	
05-27	P1 8NC01000317	DO		04/21/98	04/21/98 R/T GREENVILLE/CRAVEN	28.52	
05-27	P1 8NC01000317	DO		04/24/98	04/24/98 R/T GREENVILLE/CRAVEN	21.08	
05-27	P1 8NC01000317	DO		05/01/98	05/01/98 R/T GREENVILLE, PLYMOUTH	60.76	
05-27	P1 8NC01000317	DO		05/01/98	05/01/98 HEAL	25.00	
05-27	P1 8NC01000318	DOLLIE BURNELL		04/21/98	04/21/98 R/T MARRENTON/HALIFAX	30.07	
05-27	P1 8NC01000318	DO		04/27/98	04/27/98 R/T MARRENTON/RALEIGH	37.51	
05-27	P1 8NC01000318	DO		04/28/98	04/28/98 R/T MARRENTON, NEW BERN	94.86	
05-27	P1 8NC01000318	HON. EVA M. CLAYTON		03/06/98	03/07/98 LODGING DISTRICT	58.00	
05-27	P1 8NC01000315	DO		05/07/98	05/07/98 FROM DISTRICT BY RALEIGH	302.27	
05-27	P1 8NC01000320	JUDY I. LOME		04/29/98	04/29/98 R/T FAYETTEVILLE, WHITEVILLE	40.30	
05-27	P1 8NC01000320	DO		05/06/98	05/06/98 R/T FAYETTEVILLE, GREENVILLE	71.50	
05-27	P1 8NC01000322	MILLOUGHBY'S		05/02/98	05/12/98 R/T FAYETTEVILLE/BRUNSWICK	46.50	
05-28	P1 8NC01000322	DO		04/05/98	04/30/98 GAS FOR THE VAN	178.73	
06-01	P1 8NC01000334	HON. EVA M. CLAYTON		05/15/98	05/15/98 MDC TO THE DISTRICT	92.00	
06-01	P1 8NC01000334	DO		05/19/98	05/19/98 FROM DISTRICT	184.26	
06-01	P1 8NC01000334	DO		05/11/98	05/11/98 FROM RALEIGH-DURHAM TO MDC	92.27	

06-01	PI	8NC01000326	JOYCE M MITCHELL	04/19/98	04/20/98	R/T GREENVILLE/FAYETTEVILLE	102.30
06-01	PI	8NC01000326	DO	04/19/98	04/20/98	LODGING & MEALS	211.83
06-01	PI	8NC01000326	DO	05/07/98	05/07/98	R/T GREENVILLE/MINDSOR	27.90
06-01	PI	8NC01000327	DO	05/14/98	05/14/98	R/T GREENVILLE/GREENBORO	95.17
06-01	PI	8NC01000333	DO	04/08/98	04/08/98	R/T GREENVILLE/FAYETTEVILLE	84.32
06-01	PI	8NC01000333	DO	04/10/98	04/10/98	R/T GREENVILLE/FAYETTEVILLE	24.49
06-01	PI	8NC01000333	DO	04/15/98	04/15/98	R/T GREENVILLE/RALEIGH	66.96
06-01	PI	8NC01000333	DO	04/13/98	04/13/98	R/T EURE/GREENVILLE	45.88
06-01	PI	8NC01000328	PAULETTE WEBSTER	04/13/98	04/14/98	R/T EURE/AHOSKIE	12.40
06-01	PI	8NC01000328	DO	04/14/98	04/14/98	R/T EURE/AHOSKIE	13.64
06-01	PI	8NC01000328	DO	04/18/98	04/18/98	R/T AHSOKIE/GATESVILLE	45.68
06-01	PI	8NC01000328	DO	04/20/98	04/20/98	R/T EURE/GREENVILLE	45.88
06-01	PI	8NC01000328	DO	04/21/98	04/21/98	R/T EURE/MINDSOR	24.18
06-01	PI	8NC01000329	DO	04/27/98	04/27/98	R/T EURE/GREENVILLE	45.88
06-01	PI	8NC01000329	DO	04/27/98	04/27/98	R/T EURE/MINTON	9.92
06-01	PI	8NC01000329	DO	04/28/98	04/28/98	R/T EURE/MINDSOR	24.18
06-01	PI	8NC01000329	DO	04/28/98	04/28/98	R/T EURE/VALHALLA	20.46
06-01	PI	8NC01000329	DO	04/29/98	04/29/98	R/T EURE/ELIZABETH CITY	24.80
06-01	PI	8NC01000330	DO	04/30/98	04/30/98	R/T EURE/MINTON	9.92
06-01	PI	8NC01000330	DO	04/01/98	04/01/98	R/T EURE/ELIZABETH CITY	27.90
06-01	PI	8NC01000336	DO	04/02/98	04/02/98	R/T EURE/EDENTON	21.70
06-01	PI	8NC01000336	DO	04/06/98	04/06/98	R/T EURE/GREENVILLE	45.88
06-01	PI	8NC01000336	DO	04/06/98	04/06/98	R/T EURE/EDENTON	21.70
06-01	PI	8NC01000336	DO	04/09/98	04/09/98	R/T EURE/EDENTON	22.94
06-01	PI	8NC01000336	DO	03/15/98	03/16/98	PARKING	12.96
06-01	PI	8NC01000331	TALLEE DILLARD	05/14/98	05/15/98	R/T GREENVILLE/MINSTON	146.32
06-01	PI	8NC01000331	DO	05/14/98	05/15/98	PAVING	1.25
06-01	PI	8NC01000331	DO	05/14/98	05/15/98	PAVING	10.57
06-01	PI	8NC01000331	DO	05/26/98	05/26/98	TRIP TO DISTRICT	91.76
06-19	PI	8NC01000339	CORLISS CLEMONTS-JAMES	05/26/98	05/26/98	R/T GREENVILLE/ROANOKE	26.35
06-19	PI	8NC01000339	DO	05/27/98	05/27/98	R/T ROANOKE RAPIDS/MARRINGTON	30.70
06-19	PI	8NC01000339	DO	05/27/98	05/27/98	R/T ROANOKE RAPIDS/MARRINGTON	66.34
06-19	PI	8NC01000339	DO	05/26/98	05/27/98	MEALS	19.54
06-19	PI	8NC01000339	DO	04/24/98	05/19/98	R/T MARRINGTON-RALEIGH	119.97
06-19	PI	8NC01000349	DOLLIE BURNELL	05/29/98	06/03/98	HEALS & LODGING	87.21
06-19	PI	8NC01000349	DO	06/03/98	06/03/98	R/T MARRINGTON/RICH SQUARE	45.40
06-19	PI	8NC01000349	DO	05/28/98		GAS FOR VAN	46.12
06-19	PI	8NC01000349	DO	01/23/98	01/23/98	TO THE DISTRICT	167.00
06-19	PI	8NC01000343	FRANCESCA E FIERRO	05/22/98	05/22/98	TO THE DISTRICT	317.27
06-19	PI	8NC01000342	HON. EVA M. CLAYTON	06/02/98	06/02/98	TO MDC	92.27
06-19	PI	8NC01000342	DO	05/17/98	05/18/98	R/T RALEIGH-DURHAM/ASHVILLE	511.00
06-19	PI	8NC01000342	DO	05/28/98	05/28/98	LODGING	61.27
06-19	PI	8NC01000347	JUDY L LOWE	05/14/98	05/15/98	R/T FAYETTEVILLE/MINSTON/SALEH	81.22
06-19	PI	8NC01000344	DO	05/14/98	05/14/98	HEALS & LODGING	77.79
06-19	PI	8NC01000348	DO	05/27/98	05/27/98	R/T 185 MI X 31	57.35

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. EVA CLAYTON -CON.							
06-19	P1	8NC01000340	PAULETTE WEBSTER	03/07/98	R/T EURE/LENOIR COMMUNITY	65.72	
06-19	P1	8NC01000340	DO	03/12/98	R/T EURE/MINDSOR	28.52	
06-19	P1	8NC01000340	DO	03/12/98	R/T EURE/GREENVILLE	45.88	
06-19	P1	8NC01000340	DO	03/23/98	R/T EURE/GREENVILLE	45.88	
06-19	P1	8NC01000340	DO	03/25/98	R/T EURE/HERTFORD	20.46	
06-19	P1	8NC01000340	DO	02/26/98	R/T EURE/MURFREESBORO	14.26	
06-19	P1	8NC01000341	DO	02/27/98	R/T EURE/MINTON	9.92	
06-19	P1	8NC01000341	DO	03/01/98	R/T EURE/GATESVILLE	3.10	
06-19	P1	8NC01000341	DO	03/03/98	R/T EURE/LENOIR COMMUNITY	65.72	
06-19	P1	8NC01000341	DO	03/06/98	R/T EURE/ELIZABETH CITY	24.80	
06-19	P1	8NC01000341	DO	03/26/98	R/T EURE/MURFREESBORO	15.50	
06-19	P1	8NC01000345	DO	03/30/98	R/T EURE/GREENVILLE	45.88	
06-19	P1	8NC01000346	DO	01/22/98	R/T EURE/GREENVILLE	45.26	
06-19	P1	8NC01000346	DO	01/23/98	R/T EURE/MILLAMTON	34.72	
06-19	P9	NC010319806	WORLD OMNI FINANCIAL CORP	06/01/98	06/30/98 LEASED AUTO	482.70	
06-23	P1	8NC01000362	CORLISS CLEMONTS-JAMES	04/06/98	04/06/98 MILEAGE IN DISTRICT	147.51	
06-23	P1	8NC01000357	MILLOUGHBY'S	05/01/98	05/31/98 GAS FOR DISTRICT VAN	222.21	
06-26	P1	8NC01000371	CHARLES J. MORTH	06/01/98	06/01/98 GAS FOR THE VAN	13.54	
06-26	P1	8NC01000371	DO	06/02/98	06/02/98 R/T 164 MI X 31	50.84	
06-26	P1	8NC01000371	DO	06/12/98	06/12/98 COST OF GAS FOR VAN	15.00	
06-26	P1	8NC01000365	HON. EVA M. CLAYTON	06/18/98	06/18/98 TO THE DISTRICT	491.00	
06-26	P1	8NC01000369	DO	06/16/98	06/16/98 RETURN TO MDC	92.27	
06-26	P1	8NC01000369	DO	05/08/98	05/09/98 HOTEL IN DISTRICT	114.63	
06-26	P1	8NC01000370	JUDY L. LOWE	04/07/98	04/07/98 FAYETTEVILLE	105.60	
06-26	P1	8NC01000370	DO	04/10/98	04/10/98 R/T CUMBERLAND CO, WILSON	48.60	
06-26	P1	8NC01000364	PAULETTE WEBSTER	05/01/98	05/01/98 R/T EURE MDC	50.85	
06-26	P1	8NC01000364	DO	05/04/98	05/04/98 R/T EURE/PLYMOUTH	33.48	
06-26	P1	8NC01000364	DO	05/06/98	05/06/98 R/T EURE/COLERAIRN	16.74	
06-26	P1	8NC01000364	DO	05/07/98	05/07/98 R/T EURE/MINDSOR	24.18	
06-26	P1	8NC01000364	DO	05/08/98	05/08/98 R/T EURE/MINDSOR	42.78	
06-29	P1	8NC01000368	AIHEE OCCHETTI	06/15/98	06/15/98 R/T FROM MDC TO GREENVILLE	186.00	
06-29	P1	8NC01000368	DO	06/15/98	06/15/98 MEALS IN DISTRICT	20.32	
06-29	P1	8NC01000372	PAULETTE WEBSTER	05/12/98	05/12/98 R/T EURE/RULENDER	16.12	
06-29	P1	8NC01000372	DO	05/15/98	05/15/98 R/T EURE/EDENTON	21.08	
06-29	P1	8NC01000372	DO	05/18/98	05/18/98 R/T EURE/MINDSOR	24.18	
06-29	P1	8NC01000372	DO	05/22/98	05/22/98 R/T EURE/MURFREESBORO	14.26	
06-29	P1	8NC01000372	DO	05/23/98	05/23/98 R/T EURE/POMELLSVILLE	14.88	
06-30	P1	8NC01000374	AIHEE OCCHETTI	06/15/98	06/15/98 R/T MDC TO GREENVILLE	186.00	
06-30	P1	8NC01000374	DO	06/15/98	06/15/98 MEALS IN DISTRICT	20.32	
06-30	P1	8NC01000375	CARROLL ROSE	06/19/98	06/19/98 R/T MDC TO THE DISTRICT	141.05	
06-30	P1	8NC01000375	DO	06/19/98	06/19/98 MEALS	19.42	



06-30 P1	8NC01000373	CORLISS CLEMONTS-JAMES	06/21/98	06/21/98	TO THE DISTRICT-MDC	65.41
06-30 P1	8NC01000373	DO	06/22/98	06/22/98	R/T WELDON/GREENVILLE	26.35
06-30 P1	8NC01000373	DO	06/22/98	06/22/98	R/T GREENVILLE/WELDON	91.76
06-30 P1	8NC01000373	DO	06/22/98	06/22/98	MEALS IN DISTRICT	12.09
06-30 P1	8NC01000373	DO	06/22/98	06/22/98	LODGING IN DISTRICT	50.14
06-30 P1	8NC01000376	HON, EVA M. CLAYTON	06/22/98	06/22/98	TO MDC	92.27
						16,003.86
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
04-02 P1	8NC01000256	BARDEN HIGH SCHOOL CENTER	03/16/98	03/16/98	RENTAL OF BUILDING	250.00
04-02 P1	8NC01000259	FEDERAL EXPRESS CORP	02/17/98	02/27/98	OVERNIGHT LETTERS	24.47
04-02 P1	8NC01000259	DO	02/26/98	03/04/98	OVERNIGHT LETTERS	20.54
04-02 P1	8NC01000252	TIME WARNER / ADELPHIA CABLE	03/16/98	04/15/98	CABLE DISTRICT OFFICE	31.65
04-02 P1	8NC01000260	US CELLULAR	03/14/98	04/13/98	CELLULAR TELEPHONE	91.82
04-02 P1	8NC01000260	DO	03/06/98	04/05/98	CELLULAR TELEPHONE	284.32
04-03 P1	8NC01000253	NCI TELECOMMUNICATIONS	03/15/98	04/15/98	COST OF 800#	282.41
04-03 P1	8NC01000261	UNITED PARCEL SERVICE	02/28/98	03/14/98	DELIVERY SERVICE	79.29
04-10 P1	8NC01000268	FEDERAL EXPRESS CORP	03/02/98	03/02/98	OVERNIGHT LETTER	30.25
04-16 P1	8NC01000271	DO	02/27/98	03/13/98	OVERNIGHT LETTERS	51.77
04-16 P1	8NC01000271	DO	03/13/98	03/19/98	OVERNIGHT LETTERS	17.25
04-16 P1	8NC01000271	DO	03/24/98	03/25/98	OVERNIGHT LETTER	10.35
04-20 P9	NC0100269	TIME WARNER / ADELPHIA CABLE	03/19/98	04/11/98	COST OF CABLE FOR DISTRICT	24.50
04-20 P9	NC0102R9804	PHIL FLOWERS	04/01/98	04/30/98	GREENVILLE - RENT	861.33
04-20 P9	NC0101R9804	NEAVER COMMERCIAL PROPERTIES	04/01/98	04/30/98	FAVETTEVILLE - RENT	350.00
04-30 S5	98120000272	DO	03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	80.30
04-30 S5	98120000696	DO	03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	998.04
04-30 S5	98120001134	DO	03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	720.00
04-30 S5	98120001572	DO	03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	197.98
04-30 S5	98120002016	DO	03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	135.00
04-30 S5	98120002462	DO	03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	341.03
04-30 P1	8NC01000287	FEDERAL EXPRESS CORP	04/06/98	04/07/98	OVERNIGHT LETTER	41.05
04-30 P1	8NC01000292	NCI TELECOMMUNICATIONS	04/15/98	05/15/98	800 NUMBER DISTRICT	379.63
04-30 P1	8NC01000291	UNITED PARCEL SERVICE	02/14/98	02/27/98	DELIVERY SERVICE	49.28
04-30 P1	8NC01000291	DO	03/14/98	04/10/98	DELIVERY SERVICE	49.59
04-30 P1	8NC01000286	US CELLULAR	04/06/98	05/05/98	CELLULAR TELEPHONE	256.55
05-07 P1	8NC01000289	DO	04/14/98	05/13/98	CELLULAR TELEPHONE	82.23
05-07 P1	8NC01000300	MULTIMEDIA CABLEVISION	04/16/98	05/15/98	COST OF CABLE GREENVILLE	30.10
05-07 P1	8NC01000300	DO	02/11/98	03/11/98	COST OF CABLE GREENVILLE	31.65
05-07 P1	8NC01000300	DO	03/16/98	04/16/98	COST OF CABLE GREENVILLE	31.65
05-07 P1	8NC01000301	TIME WARNER / ADELPHIA CABLE	04/16/98	05/11/98	COST OF CABLE MARRENTON	17.36
05-20 P9	NC0102R9805	PHIL FLOWERS	05/01/98	05/31/98	GREENVILLE - RENT	861.33
05-20 P9	NC0101R9805	NEAVER COMMERCIAL PROPERTIES	05/01/98	05/31/98	FAVETTEVILLE - RENT	350.00
05-26 P9	NC0103R9803	DR JOSEPH F. WIGGINS	03/01/98	03/31/98	134 N MAIN ST - RENT	435.00
05-26 P9	NC0103R9804	DO	04/01/98	04/30/98	134 N MAIN ST - RENT	435.00
05-26 P9	NC0103R9805	DO	05/01/98	05/30/98	134 N MAIN ST - RENT	435.00
05-26 P1	8NC01000306	FEDERAL EXPRESS CORP	04/03/98	04/06/98	OVERNIGHT LETTERS	6.90



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. EVA CLAYTON -CON.							
05-26	P1	8NC01000306	FEDERAL EXPRESS CORP	04/30/98	05/01/98	OVERNIGHT LETTERS	13.80
05-26	P1	8NC01000306	DO	04/24/98	04/27/98	OVERNIGHT LETTER	3.45
05-26	P1	8NC01000310	JAKE POSTMA PRODUCTION	02/20/98	03/16/98	VIDEO COVERAGE	332.12
05-26	P1	8NC01000310	MCI TELECOMMUNICATIONS	05/15/98	06/15/98	CALLS FOR GREENVILLE OFFICE	331.82
05-26	P1	8NC01000308	UNITED PARCEL SERVICE	04/18/98	05/09/98	DELIVERY OF PACKAGES	48.00
05-26	P1	8NC01000312	US CELLULAR	05/06/98	06/05/98	CELLULAR TELEPHONE	410.37
05-28	P1	8NC01000323	FEDERAL EXPRESS CORP	05/06/98	05/08/98	OVERNIGHT LETTERS	13.47
05-28	P1	8NC01000324	MULTIMEDIA CABLEVISION	05/16/98	06/15/98	CABLE GREENVILLE OFFICE	31.65
05-31	S5	98151000274		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	80.30
05-31	S5	98151000699		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	905.58
05-31	S5	98151001138		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	720.00
05-31	S5	98151001575		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	55.98
05-31	S5	98151002018		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	135.00
05-31	S5	98151002464		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	342.56
06-19	P9	NC0103R9806	DR JOSEPH F. WIGGINS	06/01/98	06/30/98	MARRENTON - RENT	435.00
06-19	P9	NC0102R9806	PHIL FLOWERS	06/01/98	06/30/98	GREENVILLE - RENT	861.33
06-19	P9	NC0101R9806	WEAVER COMMERCIAL PROPERTIES	06/28/98	06/30/98	FAYETTEVILLE - RENT	350.00
06-23	P1	8NC01000355	FEDERAL EXPRESS CORP	05/28/98	06/05/98	OVERNIGHT LETTER	14.62
06-23	P1	8NC01000355	DO	05/30/98	05/31/98	OVERNIGHT LETTER	3.45
06-23	P1	8NC01000355	DO	05/22/98	05/23/98	OVERNIGHT LETTER	61.37
06-23	P1	8NC01000353	INTELLIGENT SOLUTIONS	05/20/98	05/27/98	RE-INSTALL FOR NEW CARPET	752.00
06-23	P1	8NC01000358	U.S. POSTAL SERVICE	05/16/98	06/06/98	SUPPLIES SHIPPED TO DISTRICT	48.00
06-23	P1	8NC01000352	US CELLULAR	05/14/98	06/13/98	CELLULAR TELEPHONE	82.23
06-23	P1	8NC01000359	DO	06/06/98	07/05/98	CELLULAR TELEPHONE DISTRICT	330.87
06-26	P1	8NC01000366	FEDERAL EXPRESS CORP	06/04/98	06/05/98	OVERNIGHT LETTER	10.57
06-26	P1	8NC01000367	MCI TELECOMMUNICATIONS	06/15/98	06/30/98	COST OF 800 CALLS	325.86
06-30	S5	98181000273		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	85.75
06-30	S5	98181000699		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	961.49
06-30	S5	98181001138		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	720.00
06-30	S5	98181001575		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	397.98
06-30	S5	98181002020		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	135.00
06-30	S5	98181002467		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	248.00
RENT, COMMUNICATION, UTILITIES TOTALS:							17,622.24
PRINTING AND REPRODUCTION							
04-20	P2	8H2681501A	DAVID L. ANDRUKITIS, INC.	02/04/98	02/04/98	SINGLE DROP MASS MAIL PRINTING	7,603.30
04-30	S3	98120000932		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	111.56
04-30	P1	8NC01000282	SUSAN E. KELLY	04/14/98	04/14/98	MATTING FOR PHOTOGRAPH	93.07
05-26	P1	8NC01000511	DAVID L. ANDRUKITIS, INC.	06/20/98	05/29/98	BUSINESS CARDS	33.50
05-31	S3	98151000035		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	34.60
06-01	P1	8NC01000326	JOYCE M MITCHELL	04/18/98	04/18/98	FILM & PICTURES	31.23
06-10	P2	8NC01000620	ACCURATE WORD INC.	05/28/98	06/04/98	250 GOLD SEAL THERMO CARDS	23.00

06-17 P1 8NC01000338	ADVANCE PRINTING	06/17/98	06/17/98	PRINTING BROCHURES	581.00
06-25 P1 8NC01000363	DO	06/24/98	06/26/98	PRINTING BROCHURES FOR FORUM	223.00
06-30 S3 98181000042		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	181.90
				PRINTING AND REPRODUCTION TOTALS:	8,916.36
OTHER SERVICES					
04-10 P1 8NC01000265	THE DAILY DISPATCH	02/20/98	02/22/98	AD	212.16
04-10 P1 8NC01000267	THE ROCKY MOUNT TELEGRAM	02/15/98	02/16/98	AD	253.13
04-16 P1 8NC01000270	TONYAR R WILLIAMS	03/07/98	03/30/98	COST OF CLEANING DISTRICT OFFICE	90.00
04-23 SV 8A901001094		03/03/98		FRAMING (TRANSFER)	20.00
04-30 P1 8NC01000290	THE DAILY REFLECTOR	02/14/98	02/16/98	AD FOR DISTRICT FORUMS	412.89
04-30 P1 8NC01000296	WILSON DAILY NEWS	03/12/98	03/14/98	AD FOR DISTRICT FORUM	267.30
05-26 P1 8NC01000309	CAROLINA CLIPPING SERVICE	04/30/98	05/29/98	CLIPPING SERVICE	108.18
05-26 P1 8NC01000310	TONYAR R WILLIAMS	04/04/98	04/25/98	CLEANING WARRENTON OFFICE	60.00
06-01 P1 8NC01000327	JOYCE M MITCHELL	05/14/98	05/14/98	FEES FOR REGISTRATION	85.00
06-23 P1 8NC01000350	CAROLINA CLIPPING SERVICE	01/01/98	01/27/98	CLIPPING SERVICE	81.74
06-23 P1 8NC01000350	DO	05/01/98	05/29/98	CLIPPING SERVICE	88.87
06-30 SV 8A901001329		05/07/98		FRAMING (TRANSFER)	50.00
				OTHER SERVICES TOTALS:	1,729.27
SUPPLIES AND MATERIALS					
04-01 P1 8NC01000248	JOYCE M MITCHELL	01/28/98	01/28/98	VIDEO TAPE	2.64
04-01 P1 8NC01000249	DO	03/03/98	03/03/98	POMER/SURGE OUTLET	8.47
04-01 P1 8NC01000249	DO	03/16/98	03/16/98	REFRESHMENTS FOR FORUM	44.25
04-02 P1 8NC01000257	JEAN CHIPPEL	02/28/98	03/23/98	FRAMES	67.42
04-02 P1 8NC01000254	WILLOUGHBY'S	01/10/98	01/31/98	GAS FOR OFFICE VAN	202.95
04-02 P1 8NC01000254	DO	01/31/98	02/28/98	GAS FOR DISTRICT VAN	211.09
04-03 P1 8NC01000255	HEALTH DATA COPIERS INC	01/26/98	03/23/98	RESOURCE BOOK	187.50
04-03 P1 8NC01000258	YELLOW PAGES, INC.	03/31/98	03/31/99	LISTING IN YELLOW PAGES	180.00
04-03 P1 8NC01000258	DO	03/31/98	03/31/99	LISTING IN YELLOW PAGES	180.00
04-09 P1 8NC01000263	DOLLIE BURGELL	03/06/98	03/06/98	MATERIALS FOR FORUM	63.88
04-09 P1 8NC01000263	DO	03/16/98	03/16/98	KEYS FOR THE OFFICE	3.33
04-20 P2 8NC01000015	XEROX CORPORATION	03/31/98	04/06/98	TONER CART FOR XEROX 5614	174.00
04-30 S1 98120000304		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	382.26
04-30 P1 8NC01000288	AQUA COOL	03/02/98	03/31/98	MATER & COOLER RENTAL	87.00
04-30 P1 8NC01000278	HON. EVA M. CLAYTON	03/25/98	03/25/98	SERVICE OFFICE VAN	30.89
04-30 P1 8NC01000278	DO	04/08/98	04/08/98	LICENSE PLATE RENEWAL FEE	20.00
04-30 P1 8NC01000285	RITCHIE'S DETAILING SERVICE	04/03/98	04/30/98	CLEANING & WASHING VAN	35.00
04-30 P1 8NC01000295	THE HERALD AND SUN PAPERS	04/29/98	04/29/99	SUBSCRIPTION	173.53
04-30 SV 8A901001209	WILLOUGHBY'S	01/10/98	01/31/98	CHANGE A/C# FROM 2601 TO 2125	-202.95
04-30 SV 8A901001209	DO	01/10/98	01/31/98	CHANGE A/C# FROM 2901 TO 2125	-211.09
04-30 P1 8NC01000294	WILMINGTON JOURNAL	01/31/98	02/28/98	SUBSCRIPTION	22.00
04-30 P1 8NC01000293	XEROX CORPORATION	02/24/98	04/23/98	SUPPLIES FOR COPIER	137.36
05-05 P1 8NC01000297	JUDY L LOME	04/20/98	04/20/98	SUPPLIES FOR FORUM	64.27
05-07 P2 8NC01000297	TAR HEEL TIRE SALES/SERVICE	04/16/98	04/28/98	SERVICE ON OFFICE VAN	538.36
05-26 P2 8NC01000016	ACCUCOM SYSTEMS CORP	05/04/98	05/08/98	TRI-COLOR HP 600 SERIES	30.25
05-26 P2 8NC01000016	DO	05/04/98	05/08/98	BLK CART HP 600 SERIES	27.50



1997 HON. EVA CLAYTON				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
DEBRA C BOSMELL	11/01/97 11/06/97			66.67
ELIZABETH B COMPTON	11/01/97 11/06/97			66.67
NANCY B MATHIAS	11/01/97 11/06/97			66.66
				200.00
TRAVEL				
05-11 P1 8NC01000302 HON. EVA M. CLAYTON	12/18/97 12/18/97 MDC TO RALEIGH DURHAM			85.00
				85.00
				285.00
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
06-14 P4 8USPS97AD04 DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98 FRANKED MAIL			262.08
				262.08
				262.08
				547.08
OFFICE TOTALS:				=====
1998 HON. BOB CLEMENT				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
TRAVEL		287,072.03		139,316.64
RENT, COMMUNICATION, UTILITIES		11,706.48		6,687.62
PRINTING AND REPRODUCTION		24,764.34		10,431.90
OTHER SERVICES		1,862.25		9,755.06
SUPPLIES AND MATERIALS		14,153.39		850.15
EQUIPMENT		18,161.36		7,892.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:		368,557.64		184,513.14
FRANKED MAIL				
		59,296.58		26,229.19
		59,296.58		26,229.19
				210,742.33
				=====
OFFICE TOTALS:				=====
OFFICIAL MAIL ALLOWANCE				
PERSONNEL COMPENSATION				
ASSEY, ELIZABETH M	04/01/98 06/30/98 LEGISLATIVE ASSISTANT			6,952.50
BLANN, BARBARA S	04/01/98 06/30/98 CONSTITUENT LIAISON			7,596.24
CRUMP, EUGENIA A	04/01/98 06/30/98 OFFICE MANAGER			5,407.50
DENNING, JANA	04/01/98 04/01/98 STAFF ASSISTANT			61.25
HARE, JAMES K	04/01/98 06/30/98 FIELD REPRESENTATIVE			6,051.24
HAUGHT, ALEX A	04/01/98 06/30/98 CHIEF OF STAFF			20,600.01
JONES, ARETHA N	04/01/98 04/30/98 PART-TIME EMPLOYEE			1,000.00
DO	05/01/98 06/30/98 STAFF ASSISTANT			3,666.66
MOORE, DORRIS L	04/01/98 06/30/98 STAFF ASSISTANT			12,875.01



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BOB CLEMENT -CON.							
		NEELY, CHERYL L.		04/01/98	06/30/98 STAFF ASSISTANT	6,999.99	
		NIELSON, CAROLINE		04/01/98	06/30/98 LEGISLATIVE DIRECTOR	15,450.00	
		PUGH, CHRISTI RAY		04/01/98	06/30/98 STAFF ASSISTANT	6,562.50	
		PULLY, CATHERINE		04/01/98	06/30/98 PRESS SECRETARY	6,825.00	
		RUDELL, BRENT J.		04/01/98	06/30/98 LEGISLATIVE ASSISTANT	6,952.50	
		STAFFORD, GAIL U.		04/01/98	06/30/98 NORTH NASHVILLE COORDINATOR	7,725.00	
		WALKER, SUSAN A.		04/01/98	06/30/98 PART-TIME EMPLOYEE	4,635.00	
		MAUGH, CAROLYN H.		04/01/98	06/30/98 EXECUTIVE ASSISTANT	12,360.00	
		HOOD, JOHN G.		04/01/98	06/30/98 CONSTITUENT LIAISON	7,596.24	
					PERSONNEL COMPENSATION TOTALS:	139,316.64	
TRAVEL							
04-03	P1	8TN05000181 CAROLINE NIELSON		02/18/98	02/18/98 PLANE NASHVILLE	136.00	
04-15	P1	8TN05000182 ALEX HAUGHT		03/22/98	03/24/98 TRAVEL DC-NASHVILLE-DC	136.00	
04-15	P1	8TN05000182 DO		03/30/98	04/01/98 TRAVEL DC-NASHVILLE-DC	136.00	
04-15	P1	8TN05000182 DO		03/30/98	04/01/98 AIRPORT PARKING	39.00	
04-15	P1	8TN05000187 CAROLYN H MAUGH		03/29/98	03/30/98 PLANE	136.00	
04-15	P1	8TN05000187 DO		03/29/98	03/30/98 TAXI PARKING	30.00	
04-15	P1	8TN05000183 CHRISTI RAY PUGH		03/03/98	03/26/98 TAXI	98.01	
04-15	P1	8TN05000184 HON. BOB CLEMENT		03/20/98	03/24/98 TRAVEL DC-NASHVILLE-DC	394.00	
04-20	P9	TN050119804 AMERICAN LEASE PLANS, INC.		04/01/98	04/30/98 LEASED AUTO	499.34	
04-20	P1	8TN05000192 DOTTIE MOORE		04/15/98	04/16/98 PLANE	68.00	
04-20	P1	8TN05000192 DO		04/15/98	04/16/98 GASOLINE	36.08	
04-28	P1	8TN05000195 CAROLYN H MAUGH		04/04/98	04/08/98 LODGING	86.43	
04-28	P1	8TN05000195 DO		04/04/98	04/08/98 PLANE	136.00	
04-28	P1	8TN05000195 DO		04/04/98	04/08/98 GASOLINE	13.54	
04-28	P1	8TN05000195 EUGENIA A CRUMP		04/04/98	04/08/98 TAXI, PARKING, TOLLS	60.00	
04-28	P1	8TN05000194 DO		04/08/98	04/10/98 LODGING	240.10	
04-28	P1	8TN05000194 DO		04/08/98	04/10/98 MEALS	61.14	
04-28	P1	8TN05000194 DO		04/08/98	04/10/98 PRIVATE AUTO MILES	130.68	
04-28	P1	8TN05000194 DO		04/08/98	04/10/98 TAXI, PARKING, TOLLS	3.00	
04-28	P1	8TN05000194 DO		04/08/98	04/10/98 MISC: BELL HOP	8.00	
04-28	P1	8TN05000194 DO		04/08/98	04/10/98 MISC: REGISTRATION INVOICE	75.00	
04-28	P1	8TN05000193 HON. BOB CLEMENT		04/03/98	04/09/98 TRAVEL DC-NASHVILLE	197.00	
04-28	P1	8TN05000193 DO		04/17/98	TRAVEL DC-NASHVILLE-DC	395.00	
04-30	P1	8TN05000203 CAROLYN H MAUGH		02/10/98	02/13/98 AIRPORT PARKING	6.00	
04-30	P1	8TN05000203 DO		03/17/98	TAXI	8.00	
04-30	P1	8TN05000203 DO		04/09/98	TAXI	10.00	
04-30	P1	8TN05000204 JAMES K. HARE		03/02/98	03/25/98 IN-DISTRICT MILEAGE	169.29	
04-30	P1	8TN05000201 NIKKI A. JONES		04/15/98	PARKING	5.00	
05-06	P1	8TN05000205 HON. BOB CLEMENT		03/21/98	FUEL FOR OFFICIAL CAR	15.00	
05-06	P1	8TN05000205 DO		04/30/98	CONSTITUENT WORKING MEAL	35.85	

05-06 P1	8TN05000205	HON, BOB CLEMENT	04/23/98	CONSTITUENT WORKING MEAL	16.00
05-06 P1	8TN05000205	DO	04/06/98	CONSTITUENT WORKING MEAL	16.70
05-06 P1	8TN05000205	DO	04/26/98	CONSTITUENT WORKING MEAL	33.50
05-06 P1	8TN05000207	DO	04/25/98	TRAVEL DC-NASHVILLE-DC	395.00
05-06 P1	8TN05000208	DO	04/30/98	TRAVEL DC-NASHVILLE-DC	394.00
05-06 P1	8TN05000206	JAMES K. HARE	03/23/98	PARKING	5.50
05-20 P9	TN050119805	AMERICAN LEASE PLANS, INC.	05/01/98	LEASED AUTO	499.34
05-27 P1	8TN05000215	CAROLYN H HAUGH	05/15/98	TRAVEL DC-NASHVILLE	68.00
05-27 P1	8TN05000215	DO	05/16/98	TRAVEL NASHVILLE-DC	68.00
05-27 P1	8TN05000215	DO	05/15/98	AIRPORT PARKING	48.00
05-27 P1	8TN05000220	CHERYL L NEELY	04/23/98	IN DISTRICT TRAVEL	28.62
05-27 P1	8TN05000214	CHRISTI RAY PUGH	04/01/98	IN DISTRICT TRAVEL	97.74
05-27 P1	8TN05000218	EUGENIA A CRUMP	04/27/98	PARKING	3.00
05-27 P1	8TN05000218	DO	04/27/98	IN DISTRICT TRAVEL	34.29
05-27 P1	8TN05000216	HON, BOB CLEMENT	02/01/98	PARKING	12.00
05-27 P1	8TN05000216	DO	05/19/98	PARKING	4.00
05-27 P1	8TN05000219	DO	05/15/98	TRAVEL DC-NASHVILLE	68.00
05-27 P1	8TN05000219	DO	05/19/98	TRAVEL NASHVILLE-DC	197.00
05-27 P1	8TN05000213	JAMES K. HARE	04/01/98	IN DISTRICT TRAVEL	118.53
05-27 P1	8TN05000213	DO	04/08/98	PARKING	3.00
05-27 P1	8TN05000213	DO	04/23/98	GASOLINE	15.10
05-27 P1	8TN05000213	DO	04/24/98	GASOLINE FOR OFFICIAL CAR	12.50
05-27 P1	8TN05000217	DO	04/25/98	GASOLINE FOR OFFICIAL CAR	9.50
05-27 P1	8TN05000217	DO	04/30/98	GASOLINE FOR OFFICIAL CAR	10.50
05-27 P1	8TN05000217	DO	04/30/98	PARKING	8.00
06-10 P1	8TN05000233	ALEX HAUGHT	05/06/98	TRAVEL DC-NASHVILLE-DC	136.00
06-10 P1	8TN05000230	ELIZABETH ASSEY	05/15/98	TRAVEL DC-NASHVILLE-DC	68.00
06-10 P1	8TN05000230	DO	05/18/98	TRAVEL NASHVILLE-DC	68.00
06-10 P1	8TN05000230	DO	05/15/98	PARKING FOR OFFICIAL BUSINESS	29.70
06-10 P1	8TN05000231	EUGENIA A CRUMP	05/05/98	MILES IN DISTRICT TRAVEL	48.00
06-10 P1	8TN05000231	DO	05/16/98	PARKING FOR OFFICIAL BUSINESS	5.25
06-19 P9	TN050119806	AMERICAN LEASE PLANS, INC.	05/01/98	MILES INDISTRICT TRAVEL	181.98
06-19 P1	8TN05000247	JAMES K. HARE	06/01/98	LEASED AUTO	499.34
06-19 P1	8TN05000247	DO	05/05/98	IN DISTRICT TRAVEL	105.57
06-19 P1	8TN05000247	DO	04/01/98	PARKING	3.00
06-19 P1	8TN05000247	DO	05/13/98	PARKING	4.00
06-19 P1	8TN05000247	DO	05/14/98	GASOLINE OFFICIAL CAR	9.50
					6,687.62
					TRAVEL TOTALS:
04-17 P1	8TN05000190	INTERMEDIA	04/05/98	CABLE SERVICE	49.31
04-20 P9	TN050189804	CITY OF SPRINGFIELD	04/01/98	SPRINGFIELD - RENT	340.00
04-20 P9	TN050289804	OTEE S REAL ESTATE AGENCY	04/30/98	NASHVILLE - RENT	700.00
04-30 S5	98120000273		03/01/98	DISTRICT OFC TEL EQUIP (TRFR)	86.56
04-30 S5	98120000697		03/01/98	DISTRICT OFC TEL TOLLS (TRFR)	610.00
04-30 S5	98120001135		03/01/98	DISTRICT OFC TEL SVC TRANSFER	540.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BOB CLEMENT -CON.							
04-30	S5	98120001573		03/01/98	03/31/98 DC TEL EQUIP (TRANSFER)	38.00	
04-30	S5	98120002017		03/01/98	03/31/98 DC TEL SERVICE (TRANSFER)	225.00	
04-30	S5	98120002017		03/01/98	03/31/98 DC TEL TOLLS (TRANSFER)	615.42	
04-30	S5	98120002463		03/05/98	04/03/98 CELL PHONE SERVICE	96.36	
04-30	P1	8TN05000197	BELL SOUTH MOBILITY	03/24/98	03/27/98 OVERNIGHT SHIPPING	13.97	
04-30	P1	8TN05000198	FEDERAL EXPRESS CORP	02/01/98	03/16/98 CELL SERVICE	82.84	
05-06	P1	8TN050000210	CELLULAR ONE	03/17/98	04/03/98 CELL SERVICE	57.86	
05-06	P1	8TN050000209	FEDERAL EXPRESS CORP	04/06/98	04/08/98 OVERNIGHT SHIPPING	6.90	
05-06	P1	8TN050000212	DO	03/27/98	OVERNIGHT DELIVERY	36.00	
05-06	P1	8TN050000212	DO	03/04/98	03/06/98 OVERNIGHT DELIVERY	27.75	
05-06	P1	8TN050000212	DO	03/10/98	03/13/98 OVERNIGHT DELIVERY	9.90	
05-06	P1	8TN050000212	DO	03/17/98	03/20/98 OVERNIGHT DELIVERY	50.24	
05-06	P1	8TN050000212	JAMES K. HARE	02/06/98	04/06/98 OFFICIAL PHONE CALLS	340.00	
05-20	P9	TN0501R98005	CITY OF SPRINGFIELD	05/01/98	05/31/98 SPRINGFIELD - RENT	700.00	
05-20	P9	TN0502R98005	OIEY S REAL ESTATE AGENCY	05/01/98	05/31/98 NASHVILLE - RENT	13.68	
05-27	P1	8TN050000213	JAMES K. HARE	02/23/98	02/27/98 CELLULAR PHONE SERVICE	104.17	
05-28	P1	8TN050000222	BELL SOUTH MOBILITY	04/07/98	04/25/98 CELL PHONE SERVICE	17.37	
05-28	P1	8TN050000229	FEDERAL EXPRESS CORP	04/01/98	04/06/98 OVERNIGHT SERVICE	13.80	
05-28	P1	8TN050000229	DO	04/09/98	04/16/98 OVERNIGHT SERVICE	20.70	
05-28	P1	8TN050000229	DO	04/20/98	04/27/98 OVERNIGHT SERVICE	39.31	
05-28	P1	8TN050000228	INTERMEDIA	05/05/98	06/04/98 CABLE SERVICE	86.56	
05-31	S5	98151000275		04/01/98	04/30/98 DISTRICT OFC TEL EQUIP (TRFR)	536.97	
05-31	S5	98151000700		04/01/98	04/30/98 DISTRICT OFC TEL TOLLS (TRFR)	540.00	
05-31	S5	98151001139		04/01/98	04/30/98 DISTRICT OFC TEL SVC TRANSFER	38.00	
05-31	S5	98151001576		04/01/98	04/30/98 DC TEL EQUIP (TRANSFER)	225.00	
05-31	S5	98151002019		04/01/98	04/30/98 DC TEL SERVICE (TRANSFER)	622.03	
05-31	S5	98151002665		04/01/98	04/30/98 DC TEL TOLLS (TRANSFER)	22.60	
06-10	P1	8TN050000232	CAROLYN H WAUGH	04/21/98	OFFICIAL TELEPHONE CHARGES	49.55	
06-11	P1	8TN050000243	CELLULAR ONE	04/15/98	05/13/98 CELL PHONE SERVICE	48.61	
06-11	P1	8TN050000236	FEDERAL EXPRESS CORP	04/20/98	05/04/98 OVERNIGHT SHIPPING	17.71	
06-11	P1	8TN050000236	DO	05/01/98	05/06/98 OVERNIGHT SHIPPING	13.80	
06-11	P1	8TN050000236	DO	05/11/98	05/15/98 OVERNIGHT SHIPPING	39.31	
06-11	P1	8TN050000238	INTERMEDIA	06/05/98	CABLE SERVICE	0.50	
06-18	P1	8TN050000246	POSTMASTER, WASHINGTON, D. C.	03/24/98	ADDRESS CORRECTION/POSTAGE DUE	340.00	
06-19	P9	TN0501R98006	CITY OF SPRINGFIELD	06/01/98	06/30/98 SPRINGFIELD - RENT	112.01	
06-19	P9	TN0502R98006	OIEY S REAL ESTATE AGENCY	04/07/98	05/06/98 TELEPHONE CHARGES	700.00	
06-23	P1	8TN050000250	FEDERAL EXPRESS CORP	06/01/98	06/30/98 NASHVILLE - RENT	10.52	
06-29	DG	86SAD0430984	GENERAL SERVICES ADMINISTRATION	05/18/98	05/22/98 OVERNIGHT SHIPPING	-110.00	
06-30	S5	98181000274		01/01/98	03/31/98 NASHVILLE	86.56	
06-30	S5	98181000700		05/01/98	05/31/98 DISTRICT OFC TEL EQUIP (TRFR)	525.62	



06-30 S5 98181001139	05/01/98 05/31/98 DISTRICT OFC TEL SVC TRANSFER	540.00
06-30 S5 98181001576	05/01/98 05/31/98 DC TEL EQUIP (TRANSFER)	46.00
06-30 S5 98181002021	05/01/98 05/31/98 DC TEL SERVICE (TRANSFER)	225.00
06-30 S5 98181002468	05/01/98 05/31/98 DC TEL TOLLS (TRANSFER)	870.11
	RENT, COMMUNICATION, UTILITIES TOTALS:	10,431.90
PRINTING AND REPRODUCTION		
04-15 P2 8TN05000006	BETHESDA ENGRAVERS	119.00
04-15 P1 8TN05000183	CHRISTI RAY PUGH	30.83
04-20 P2 8TN05000008	BETHESDA ENGRAVERS	36.00
04-30 S3 98120000139	DAVID L. ANDRUKITTS, INC.	266.76
05-07 P2 8M2682501A	DO	3,245.80
05-07 P2 8M2682502A	DO	1,367.70
05-07 P2 8M2682503A	DO	3,125.10
05-22 P2 8TN05000007	BETHESDA ENGRAVERS	25.00
05-22 P2 8TN05000009	DO	38.00
05-27 P1 8TN05000214	CHRISTI RAY PUGH	11.37
05-27 P1 8TN05000214	DO	3.51
05-27 P1 8TN05000214	DO	35.63
05-31 S3 98151000148	CHRISTI RAY PUGH	644.76
06-11 P1 8TN05000235	CHRISTI RAY PUGH	29.55
06-11 P1 8TN05000237	PUBLIC PRINTER	53.00
06-22 P2 8TN05000014	BETHESDA ENGRAVERS	79.00
06-22 P2 8TN05000011	U.S. GOVERNMENT PRINTING OFFIC	34.00
06-23 P2 8TN05000015	BETHESDA ENGRAVERS	325.75
06-30 S3 98181000169	ACCURATE WORD INC.	249.60
06-30 P2 8TN05000016	ACCURATE WORD INC.	32.70
	OTHER SERVICES	9,755.06
04-15 P1 8TN05000185	IDEAL CLEANING SERVICE	100.00
04-15 P1 8TN05000186	STATE FARM INSURANCE CO.	439.55
04-30 SV 8A901001211	DO	439.55
04-30 SV 8A901001211	DO	-439.55
04-30 P1 8TN05000200	TENNESSEE PRESS SERVICE	54.95
05-06 P1 8TN05000211	IDEAL CLEANING SERVICE	100.00
06-11 P1 8TN05000242	DO	100.00
06-11 P1 8TN05000239	TENNESSEE PRESS SERVICE	55.65
	OTHER SERVICES TOTALS:	850.15
SUPPLIES AND MATERIALS		
04-15 P1 8TN05000183	CHRISTI RAY PUGH	7.00
04-17 P1 8TN05000188	COUNCIL OF COMMUNITY SERVICES	124.00
04-17 P1 8TN05000191	OFFICE DEPOT	175.98
04-17 P1 8TN05000189	TENNESSEAN NASHVILLE BANNER	182.00
04-30 S1 98120000048	CRYSTAL SPRINGS	385.06
04-30 P1 8TN05000196	HON. BOB CLEMENT	41.50
04-30 P1 8TN05000202	HON. BOB CLEMENT	24.20



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BOB CLEMENT -CON.						
04-30	P1	8TN05000202 HON. BOB CLEMENT	03/25/98	CONSTITUENT LUNCH	58.05	
04-30	P1	8TN05000202 DO	04/17/98	CONSTITUENT MEAL	24.85	
04-30	P1	8TN05000202 OFFICE DEPT	04/01/98	OFFICE SUPPLIES	181.00	
05-27	P1	8TN05000199 HON. BOB CLEMENT	05/07/98	CONSTITUENT WORKING MEAL	23.65	
05-28	P1	8TN05000216 AQUA COOL	03/31/98	BOTTLED WATER DC OFFICE	87.70	
05-28	P1	8TN05000226 DO	04/30/98	BOTTLED WATER DC OFFICE	58.20	
05-28	P1	8TN05000224 CRYSTAL SPRINGS	04/16/98	BOTTLED WATER SERVICE	21.50	
05-28	P1	8TN05000224 DO	04/30/98	BOTTLED WATER SERVICE	30.00	
05-28	P1	8TN05000227 NATIONAL JOURNAL	01/30/98	SUBSCRIPTION	105.00	
05-28	P1	8TN05000225 OFFICE DEPT	05/04/98	OFFICE SUPPLIES FOR DISTRICT	183.08	
05-28	P1	8TN05000223 OFFICE WARE	04/30/98	FACSIMILE CARTRIDGE FOR DIST	33.37	
05-28	P1	8TN05000221 REGIONAL SUPPLY CENTER	04/10/98	OFFICE SUPPLIES FOR DISTRICT	398.90	
05-31	S1	98151000449	05/01/98	OFFICE SUPPLY (TRANSFER)	635.08	
06-09	CR	711857 COUNCIL OF COMMUNITY SERVICES		REFUND, OVERPAYMENT	-6.00	
06-11	P1	8TN05000235 CHRISTI RAY PUGH	05/19/98	MILES IN DISTRICT TRAVEL	7.50	
06-11	P1	8TN05000234 NASHVILLE BUSINESS JOURNAL	10/16/99	ONE YEAR SUBSCRIPTION	54.00	
06-11	P1	8TN05000240 NASHVILLE CMT FORGN RELATIONS	04/07/98	CONSTITUENT WORKING MEETING	56.00	
06-11	P1	8TN05000244 OFFICE DEPT	05/12/98	OFFICE SUPPLIES FOR DISTRICT	275.99	
06-11	P1	8TN05000244 DO	05/12/98	OFFICE SUPPLIES FOR DISTRICT	56.17	
06-11	P1	8TN05000244 DO	05/13/98	OFFICE SUPPLIES FOR DISTRICT	69.98	
06-12	P1	8TN05000245 JOHN G. WOOD	04/29/98	CONSTITUENT WORKING MEAL	53.79	
06-19	P1	8TN05000248 HON. BOB CLEMENT	04/09/98	CONSTITUENT WORKING MEAL	43.40	
06-19	P1	8TN05000248 DO	06/05/98	CONSTITUENT WORKING MEAL	28.50	
06-19	P1	8TN05000248 DO	06/09/98	CONSTITUENT WORKING MEAL	47.45	
06-19	P1	8TN05000248 DO	06/10/98	CONSTITUENT WORKING MEAL	105.35	
06-19	P1	8TN05000248 DO	06/11/98	CONSTITUENT WORKING MEAL	54.00	
06-19	P1	8TN05000247 JAMES K. HARE	04/03/98	GASOLINE/CAR WASH OFFICIAL CAR	23.50	
06-19	P1	8TN05000247 DO	04/01/98	STATE OF METRO ADDRESS	15.00	
06-23	P1	8TN05000254 AQUA COOL	05/16/98	BOTTLED WATER & SERVICE FOR DC	46.40	
06-23	P1	8TN05000251 CONGRESSIONAL QUARTERLY, INC	06/18/98	HOUSE ACTION REPORTS	3,500.00	
06-23	P1	8TN05000253 CRYSTAL SPRINGS	05/29/98	BOTTLED WATER DISTRICT OFFICE	9.50	
06-23	P1	8TN05000253 DO	05/31/98	BOTTLED WATER DISTRICT OFFICE	22.50	
06-23	P1	8TN05000252 XEROX CORPORATION	05/04/98	STAPLES FOR XEROX MACHINE	70.50	
06-30	S1	98181000449	06/30/98	OFFICE SUPPLY (TRANSFER)	618.94	
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
04-30	S2	98120000429	04/30/98	EQUIPMENT (TRANSFER)	3,132.34	
05-31	S2	98151000450	05/31/98	EQUIPMENT (TRANSFER)	3,213.30	
06-30	S2	98181000412	06/30/98	EQUIPMENT (TRANSFER)	3,233.54	

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EQUIPMENT TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:9,579.18  
184,513.14

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

04-30 P1 8USPS039804 DISBURSING OFC-US POSTAL SVC ..... 03/01/98 03/31/98 FRANKED MAIL  
 05-29 P4 8USPS049806 DO ..... 04/01/98 04/30/98 FRANKED MAIL  
 06-22 P5 8M26825048 DO ..... 05/01/98 05/31/98 FRANKED MAIL  
 06-25 P4 8USPS059805 DO ..... 05/01/98 05/31/98 FRANKED MAIL

1,384.41  
466.54  
23,401.64  
976.60  
26,229.19  
26,229.19

FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:

## OFFICE TOTALS:

210,742.33

## 1997 HON. BOB CLEMENT

## OFFICIAL EXPENSES OF MEMBERS

## EQUIPMENT

06-11 P1 8TNO5000241 XEROX CORPORATION ..... 11/01/97 12/30/97 METER OVERAGE

20.82  
20.82  
20.82

EQUIPMENT TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

06-14 P4 8USPS97AD04 DISBURSING OFC-US POSTAL SVC ..... 01/03/97 01/02/98 FRANKED MAIL

608.73  
608.73  
608.73

FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:

## OFFICE TOTALS:

629.55

## 1998 HON. JAMES E CLYBURN

## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION .....  
 TRAVEL .....  
 RENT, COMMUNICATION, UTILITIES .....  
 PRINTING AND REPRODUCTION .....  
 OTHER SERVICES .....  
 SUPPLIES AND MATERIALS .....  
 EQUIPMENT .....

164,145.83

321,345.25

20,639.74  
35,859.54  
19,466.01  
3,729.93  
8,576.33  
19,814.47

11,684.59

20,639.74

19,221.32  
19,466.01  
2,579.07  
5,237.05  
12,616.31

19,221.32

35,859.54

19,466.01  
3,729.93  
8,576.33  
19,814.47  
429,795.30

19,466.01

19,466.01

3,729.93  
8,576.33  
19,814.47  
429,795.30

2,579.07

3,729.93

8,576.33  
19,814.47  
429,795.30

5,237.05

8,576.33

19,814.47  
429,795.30

12,616.31

19,814.47

429,795.30

234,950.18

429,795.30

429,795.30

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

.....  
 OFFICIAL MAIL ALLOWANCE TOTALS:

1,997.01

39,016.72

39,016.72

1,997.01

39,016.72

39,016.72

236,947.19

468,812.02

468,812.02

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW -CON.							
1998 MON. JAMES E CLYBURN -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALVERSON, MARSHA K	04/01/98	06/30/98 STAFF ASSISTANT		4,987.50	
		ASKEW, CARLTON	04/01/98	06/30/98 PART-TIME EMPLOYEE		3,675.00	
		BARNES, KENNETH E	04/01/98	06/30/98 CASEWORKER		6,825.00	
		BIRCH, SARAH LYNN	04/01/98	06/30/98 LEGISLATIVE ASSISTANT		8,925.00	
		CARTER, TIMOTHY S	04/01/98	06/30/98 PAID INTERN		458.33	
		CHAPLIN, JENNIE	04/01/98	06/30/98 SCHEDULER		6,750.00	
		CROMER, DANNY L	04/01/98	06/30/98 LEGISLATIVE DIRECTOR		16,100.00	
		DERRICK, HOPE E	04/01/98	06/30/98 COMMUNICATIONS DIRECTOR		9,975.00	
		DICKS, KEISHA A	06/02/98	06/30/98 PAID INTERN		1,450.00	
		KNIGHT, ANNE P	04/01/98	04/30/98 PAID INTERN		666.67	
		DO	06/15/98	06/30/98 PART-TIME EMPLOYEE		933.33	
		LOMERY, CHARLENE G	04/01/98	06/30/98 PEE DEE AREA DIRECTOR		11,100.00	
		MARSHALL, DAVIS J	04/01/98	06/30/98 LOWCOUNTRY AREA DIRECTOR		11,100.00	
		NANCE, ROBERT H	04/01/98	06/30/98 DISTRICT DIRECTOR		15,750.00	
		SAMTER, SHERIE	04/01/98	06/30/98 STAFF ASSISTANT		4,987.50	
		SMITH, CAROLYN A	04/01/98	06/30/98 CASEWORK SUPERVISOR		7,875.00	
		TOPOREK, LISA	04/01/98	05/31/98 LEGISLATIVE ASSISTANT/OFFICE MANAGER		7,400.00	
		TRESVANT, DALTON J	04/01/98	06/30/98 MIDLANDS AREA DIRECTOR		11,100.00	
		WATKINS, YELBERTON R	04/01/98	06/30/98 ADMINISTRATIVE ASSISTANT		18,000.00	
		WHITE, ANNETTE	04/01/98	06/30/98 STAFF ASSISTANT		4,987.50	
		WILLIAMS, ISAAC W	04/01/98	06/30/98 DISTRICT AIDE/COMM DEVELOPMENT		11,100.00	
				PERSONNEL COMPENSATION TOTALS:		164,145.83	
TRAVEL							
04-01	P1	85C06000161	CHARLENE G LOMERY	03/04/98	03/06/98	HOTEL	216.82
04-01	P1	85C06000161	DO	03/04/98	03/04/98	MILEAGE	48.00
04-09	P1	85C06000167	CARLTON ASKEW	03/04/98	03/23/98	MILEAGE	255.30
04-09	P1	85C06000164	CHARLENE G LOMERY	03/17/98	03/20/98	RENTAL CAR	122.84
04-09	P1	85C06000164	DO	03/18/98	03/20/98	GAS FOR RENTAL CAR	17.69
04-09	P1	85C06000164	DO	03/18/98	03/20/98	HOTEL STAY INS TRAINING	248.45
04-09	P1	85C06000164	DO	03/18/98	03/20/98	MEAL WHILE ON TRAVEL STATUS	24.56
04-09	P1	85C06000168	DAVIS J MARSHALL	03/10/98	03/30/98	MILEAGE	210.00
04-09	P1	85C06000166	HON. JAMES E. CLYBURN	03/27/98		R/T AIRFARE NAT'L TO COLUMBIA	298.00
04-09	P1	85C06000166	DO	04/02/98		R/T AIRFARE NATIONAL TO COLUMBIA	298.00
04-09	P1	85C06000166	DO	02/01/98	03/03/98	GAS FOR LEASED CAR	39.53
04-20	P9	SC060119804	FORD MOTOR CREDIT COMPANY	04/01/98	04/30/98	LEASED AUTO	591.52
04-27	CR	719577	KENNETH E BARNES			RET'D CHK; DUPLICATE PAYMENT	-72.30
04-30	P1	85C06000178	CAROLYN A SMITH	03/24/98	04/15/98	MILEAGE	49.20
04-30	P1	85C06000176	HON. JAMES E. CLYBURN	04/24/98	04/28/98	R/T AIRFARE NATIONAL-COLUMBIA	298.00
04-30	P1	85C06000179	HOPE E DERRICK	03/23/98		MILEAGE	15.00

04-30	P1	8SC06000177	KENNETH E BARNES	03/10/98	03/26/98	MILEAGE	86.70
05-11	P1	8SC06000198	ANNETTE WHITE	04/13/98	05/02/98	MILEAGE	108.00
05-11	P1	8SC06000196	CARLTON ASKEW	04/10/98	04/28/98	MILEAGE	311.10
05-11	P1	8SC06000199	CHARLENE G LOMERY	03/24/98	04/20/98	MILEAGE	165.90
05-11	P1	8SC06000197	DALTON J TRESVANT	03/06/98	05/08/98	MILEAGE	351.60
05-11	P1	8SC06000195	DAVIS J MARSHALL	04/07/98	05/02/98	MILEAGE	540.00
05-11	P1	8SC06000194	HON. JAMES E. CLYBURN	04/30/98	05/05/98	R/T AIRFARE NATIONAL-COLUMBIA	298.00
05-11	P1	8SC06000194	DO	01/21/98	01/26/98	GAS FOR LEASED CAR	30.18
05-11	P1	8SC06000200	KENNETH E BARNES	04/09/98	04/27/98	MILEAGE	117.90
05-20	P9	SC060119805	FORD MOTOR CREDIT COMPANY	05/01/98	05/31/98	LEASED AUTO	591.52
05-27	P1	8SC06000211	CAROLYN A SMITH	05/04/98	05/09/98	MILEAGE	97.20
05-27	P1	8SC06000210	HON. JAMES E. CLYBURN	04/30/98	05/05/98	R/T AIRFARE NATL-COLUMBIA	298.00
05-27	P1	8SC06000210	DO	05/07/98	05/12/98	R/T AIRFARE NATL-COLUMBIA	298.00
05-27	P1	8SC06000210	DO	05/14/98	05/18/98	R/T AIRFARE NATIONAL-COLUMBIA	298.00
05-27	P1	8SC06000212	MARSHA K. ALVERSON	05/09/98		MILEAGE	26.60
06-01	P1	8SC06000221	CHARLENE G LOMERY	05/01/98	05/20/98	MILEAGE	190.20
06-01	P1	8SC06000222	DAVIS J MARSHALL	05/06/98	05/29/98	MILEAGE	774.00
06-01	P1	8SC06000219	HON. JAMES E. CLYBURN	02/27/98	02/28/98	OVERNIGHT HOTEL STAY	157.18
06-01	P1	8SC06000219	DO	04/06/98	04/07/98	OVERNIGHT HOTEL STAY	110.88
06-01	P1	8SC06000220	ROBERT M NANCE	02/11/98	05/07/98	MILEAGE	659.40
06-09	P1	8SC06000231	DALTON J TRESVANT	05/09/98	05/22/98	MILEAGE	225.30
06-09	P1	8SC06000226	HON. JAMES E. CLYBURN	05/22/98	06/02/98	R/T A/F NATIONAL TO COLUMBIA	298.00
06-09	P1	8SC06000226	DO	03/06/98	05/17/98	MILEAGE	1,388.10
06-09	P1	8SC06000230	ISAAC M WILLIAMS	02/22/98	05/19/98	MILEAGE	251.40
06-16	P1	8SC06000240	HON. JAMES E. CLYBURN	06/05/98	06/09/98	RT AIRFARE NATIONAL-COLUMBIA	298.00
06-16	P1	8SC06000233	KENNETH E BARNES	05/01/98	05/28/98	MILEAGE	165.30
06-19	P9	SC060119806	FORD MOTOR CREDIT COMPANY	06/01/98	06/30/98	LEASED AUTO	591.52
06-23	P1	8SC06000244	HON. JAMES E. CLYBURN	06/11/98	06/16/98	R/T AIR COLUMBIA, SC TO NAT	298.00
						TRAVEL TOTALS:	11,684.59
RENT, COMMUNICATION, UTILITIES							
04-01	P1	8SC06000162	CITY OF COLUMBIA	02/09/98	03/09/98	WATER AND SEWER	9.58
04-09	P1	8SC06000173	ALLTEL MOBILE, INC	02/19/98	03/19/98	MOBILE PHONE CHARGES	230.05
04-09	P1	8SC06000165	FEDERAL EXPRESS CORP	03/20/98		OVERNIGHT LETTER DELIVERY	3.45
04-09	P1	8SC06000170	LUCENT TECHNOLOGIES	03/20/98	04/19/98	PHONE EQUIPMENT RENTAL	225.25
04-17	P1	8SC06000174	SOE&G	03/03/98	04/02/98	ELECTRIC	161.44
04-20	P9	SC0603R9804	CHARLESTON CITY HOUSING AUTHORITY	04/01/98	04/30/98	CHARLESTON - RENT	568.33
04-20	P9	SC0601R9804	DIAL, DUNLAP, MCRACKON, SMITH	04/01/98	04/30/98	COLUMBIA - RENT	1,550.00
04-20	P9	SC0602R9804	FLORENCE BUSINESS TECHNOLOGY A	04/01/98	04/30/98	FLORENCE - RENT	905.00
04-27	P1	8SC06000175	COMCAST CABLE	04/22/98	05/21/98	CABLE SERVICE	29.09
04-30	S5	98120000274		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	71.59
04-30	S5	98120000698		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,321.24
04-30	S5	98120001136		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	630.00
04-30	S5	98120001574		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	27.99
04-30	S5	98120002018		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	75.00
04-30	S5	98120002464		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	478.39



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JAMES E CLYBURN -CON.							
04-30	PI 85C06000186	AT & T	01/01/98	03/31/98	CELLULAR LONG DISTANCE	13.41	
04-30	PI 85C06000180	FEDERAL EXPRESS CORP	04/07/98	04/17/98	OVERNIGHT DELIVERIES	22.92	
04-30	PI 85C06000183	TIME WARNER CABLE	04/05/98	05/04/98	CABLE SERVICE	39.71	
04-30	PI 85C06000187	UNIVERSITY OF SOUTH CAROLINA	01/26/98		ROOM FOR TOWN MEETING	200.00	
05-01	PI 85C06000190	LUCCENT TECHNOLOGIES	04/20/98	05/19/98	TELEPHONE SERVICE	225.25	
05-06	PI 85C06000191	ALLTEL MOBILE, INC	04/19/98		PHONE SERVICE	359.42	
05-08	PI 85C06000192	ARCH PAGING	05/01/98	05/31/98	PAGER SERVICE	119.19	
05-08	PI 85C06000193	TIME WARNER CABLE	05/05/98	06/04/98	CABLE SERVICE	34.46	
05-14	PI 85C06000203	FEDERAL EXPRESS CORP	02/06/98	04/24/98	OVERNIGHT DELIVERIES	17.40	
05-15	PI 85C06000208	AT & T	05/02/98		TOLLS	62.20	
05-20	P9 SC0603R9805	CHARLESTON CTY HOUSING AUTHORI	05/01/98	05/31/98	CHARLESTON - RENT	568.33	
05-20	P9 SC0601R9805	DITAL, DUNLAP, MCRACKON, SMITH	05/01/98	05/31/98	COLUMBIA - RENT	1,550.00	
05-20	P9 SC0602R9805	FLORENCE BUSINESS TECHNOLOGY A	05/01/98	05/31/98	FLORENCE - RENT	905.00	
05-21	PI 85C06000209	SCCAG	04/02/98	05/01/98	UTILITY SERVICE	168.61	
05-27	CR 719598	UNIVERSITY OF SOUTH CAROLINA			RET'D CHK, DUPLICATE PAYMENT	-200.00	
05-28	PI 85C06000217	FEDERAL EXPRESS CORP	04/27/98	04/30/98	OVERNIGHT DELIVERIES	10.47	
05-29	PI 85C06000218	CITY OF COLUMBIA	05/07/98		UTILITY SERVICE	52.84	
05-31	S5 98151000276		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	71.59	
05-31	S5 98151000701		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,106.00	
05-31	S5 98151001140		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	630.00	
05-31	S5 98151001577		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	27.99	
05-31	S5 98151002020		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	75.00	
05-31	S5 98151002466		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	409.26	
06-02	PI 85C06000223	COMCAST CABLE	05/22/98	06/21/98	CABLE SERVICE	34.82	
06-05	PI 85C06000224	ALLTEL MOBILE, INC	05/19/98		PHONE SERVICE	278.53	
06-05	PI 85C06000225	LUCCENT TECHNOLOGIES	05/20/98	06/19/98	TELEPHONE SERVICE	225.25	
06-10	PI 85C06000229	FEDERAL EXPRESS CORP	05/11/98	05/12/98	OVERNIGHT LETTER DELIVERIES	6.90	
06-14	PI 85C06000236	ARCH PAGING	06/01/98	08/31/98	PAGER SERVICE	220.27	
06-14	PI 85C06000237	PAGNET OF NORTH CAROLINA	06/01/98		PAGER SERVICE	47.22	
06-16	PI 85C06000239	FEDERAL EXPRESS CORP	05/27/98	06/02/98	OVERNIGHT DELIVERIES	21.77	
06-17	PI 85C06000241	TIME WARNER CABLE	06/05/98	07/04/98	CABLE SERVICE	34.46	
06-18	PI 85C06000242	SCCAG	04/05/98	06/02/98	UTILITY SERVICE	240.60	
06-19	P9 SC0603R9806	CHARLESTON CTY HOUSING AUTHORI	06/01/98	06/30/98	CHARLESTON - RENT	568.33	
06-19	P9 SC0601R9806	DITAL, DUNLAP, MCRACKON, SMITH	06/01/98	06/30/98	COLUMBIA - RENT	1,550.00	
06-19	P9 SC0602R9806	FLORENCE BUSINESS TECHNOLOGY A	06/01/98	06/30/98	FLORENCE - RENT	905.00	
06-23	PI 85C06000246	FEDERAL EXPRESS CORP	05/19/98		OVERNIGHT LETTER DELIVERY	3.45	
06-26	PI 85C06000249	CITY OF COLUMBIA	06/09/98		UTILITY SERVICE	9.24	
06-26	PI 85C06000250	COMCAST CABLE	06/22/98	07/21/98	CABLE SERVICE	34.82	
06-30	S4 98181000006		05/01/98	05/31/98	RECORDING (TRANSFER)	68.50	
06-30	S5 98181000275		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	71.59	
06-30	S5 98181000701		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,206.12	

06-30	55	98181001140	PRINTING AND REPRODUCTION	05-01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	630.00
06-30	55	98181001577	04-01 P1 8SC06000163 US GOVERNMENT PRINTING OFFICE	05-01/98	05/31/98	DC TEL EQUIP (TRANSFER)	27.99
06-30	55	98181002022	04-07 P2 8M2688003A S & S PRINTING	05-01/98	05/31/98	DC TEL SERVICE (TRANSFER)	75.00
06-30	55	98181002469	04-09 P1 8SC060000169 HOPE E DERRICK	05-01/98	05/31/98	DC TEL TOLLS (TRANSFER)	224.01
			04-30 P1 8SC060000189 DAVID L. ANDRUKITIS, INC.			RENT, COMMUNICATION, UTILITIES TOTALS:	19,221.32
			05-04 P2 8M2688001B S & S PRINTING	02-06/98	02/06/98	SINGLE DROP MASS MAIL PRINTING	455.83
			05-11 P1 8SC06000201 DAVID L. ANDRUKITIS, INC.	04/30/98		PRINTING	400.83
			05-31 S3 98151000170	04/30/98		SINGLE DROP MASS MAIL PRINTING	455.83
			05-16 P1 8SC06000238 US GOVERNMENT PRINTING OFFICE	05-31/98	05/31/98	BUSINESS CARDS	47.10
			06-23 P1 8SC06000245 DAVID L. ANDRUKITIS, INC.	05/19/98		PHOTOGRAPHIC (TRANSFER)	50.00
			06-30 S3 98181000187	06/09/98	06/09/98	EXTRA COPIES OF CONG RECORD	40.00
				06/01/98	06/30/98	BUSINESS CARDS	40.00
						PHOTOGRAPHIC (TRANSFER)	47.10
						PRINTING AND REPRODUCTION TOTALS:	19,466.01
			OTHER SERVICES	04-01/98	04/30/98	CUSTOMAL SERVICE	200.00
			04-30 P1 8SC06000185 FIVE J'S PROPERTY MGT. CO,	03-01/98	03/31/98	CLIPPING SERVICE	56.33
			04-30 P1 8SC06000188 SC PRESS SERVICES, INC.	05-01/98	05/31/98	CUSTOMAL SERVICE	200.00
			05-15 P1 8SC06000207 FIVE J'S PROPERTY MGT. CO,	01/05/98	04/30/98	SEMINAR IN SUPPORT OF DUTIES	2,050.00
			05-28 P1 8SC06000214 LEADERSHIP SOUTH CAROLINA	04-01/98	04/30/98	CLIPPING SERVICE	72.74
			05-28 P1 8SC06000215 SC PRESS SERVICES, INC.			OTHER SERVICES TOTALS:	2,579.07
			SUPPLIES AND MATERIALS	03-04/98	03/06/98	REGISTRATION FEE	200.00
			04-01 P1 8SC06000160 UNIVERSITY OF SOUTH CAROLINA	04/05/98	04/05/99	SUBSCRIPTION	748.80
			04-09 P1 8SC06000172 THE WASHINGTON POST	04-01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	1,485.61
			04-30 S1 98120000435	03-01/98	03/31/98	BOTTLED WATER	30.75
			04-30 P1 8SC06000184 AQUA COOL	03/09/98	03/20/98	SUPPLIES	97.34
			04-30 P1 8SC06000182 LORICK OFFICE PRODUCTS, INC	03/03/98		TAXES ON LEASED CAR	41.40
			04-30 P1 8SC06000181 PATILLO PRINTING	01/31/98	01/31/99	SUBSCRIPTION	907.88
			05-11 P1 8SC06000202 RICHLAND COUNTY TREASURY	04/25/98	04/25/99	SUBSCRIPTION	23.50
			05-15 P1 8SC06000204 LEE COUNTY MESSENGER	03/04/98	03/04/99	SUBSCRIPTION	30.00
			05-15 P1 8SC06000205 HANNING TIMES	04-01/98	04/30/98	MATER COOLER AND WATER	37.00
			05-28 P1 8SC06000216 AQUA COOL	04-02/98	04/30/98	SUPPLIES	130.92
			05-28 P1 8SC06000213 LORICK OFFICE PRODUCTS, INC	05-01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	589.91
			05-31 S1 98151000436	06-02/98	06/02/99	SUBSCRIPTION	24.00
			06-10 P1 8SC06000228 JET MAGAZINE	05/25/97	05/24/98	SUBSCRIPTION	126.00
			06-10 P1 8SC06000227 THE MORNING NEWS	05/15/98	05/31/98	MATER COOLER AND WATER	42.19
			06-16 P1 8SC06000234 JORDAN SPRINGS	06/05/98	06/05/98	SUBSCRIPTION	186.00
			06-16 P1 8SC06000235 THE ITEM	02/12/98	02/12/98	SUPPLIES	40.95
			06-18 P1 8SC06000243 LORICK OFFICE PRODUCTS, INC	05/15/98	05/15/98	SUPPLIES	18.66
			06-18 P1 8SC06000243 DO	05/08/98	05/31/98	MATER COOLER & BOTTLED WATER	49.00
			06-23 P1 8SC06000248 AQUA COOL	06/15/98	06/15/99	SUBSCRIPTION	24.97
			06-23 P1 8SC06000247 EBONY MAGAZINE				

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JAMES E CLYBURN -CON.							
06-23	P2	85C06000005	S & D LEATHER GOODS	C/O DE BON	06/02/98 06/08/98 ZIPPERED PORT, \$291RH	97.51	
06-23	P2	85C06000005	DO		06/02/98 06/08/98 SHIPPING	4.15	
06-30	S1	98181000437			06/01/98 06/30/98 OFFICE SUPPLY (TRANSFER)	300.51	
						5,237.05	
						SUPPLIES AND MATERIALS TOTALS:	
04-09	P1	85C06000171	ARCH PAGING		04/01/98 04/30/98 PAGER SERVICE	46.85	
04-30	S2	98120000476			01/21/98 03/31/98 EQUIPMENT (TRANSFER)	260.86	
04-30	S2	98120000477			04/01/98 04/30/98 EQUIPMENT (TRANSFER)	4,091.37	
05-15	P1	85C06000206	PAGNET OF NC		04/17/98 05/31/98 PAGER SERVICE	34.49	
05-31	S2	98151000472			05/01/98 05/31/98 EQUIPMENT (TRANSFER)	4,091.37	
06-30	S2	98181000452			06/01/98 06/30/98 EQUIPMENT (TRANSFER)	4,091.37	
						12,616.31	
						234,950.18	
						EQUIPMENT TOTALS:	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-30	P1	8USPS039804	DISBURSING OFC-US	POSTAL SVC	03/01/98 03/31/98 FRANKED MAIL	304.31	
05-29	P4	8USPS049806	DO		04/01/98 04/30/98 FRANKED MAIL	344.79	
06-25	P4	8USPS059805	DO		05/01/98 05/31/98 FRANKED MAIL	1,347.91	
						1,997.01	
						1,997.01	
						FRANKED MAIL TOTALS:	
						OFFICIAL MAIL ALLOWANCE TOTALS:	
						236,947.19	
						OFFICE TOTALS:	
1997 HON. JAMES E CLYBURN							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-27	CR	719577	KENNETH E BARNES		RET'D CHK, DUPLICATE PAYMENT	-93.40	
						-93.40	
						TRAVEL TOTALS:	
04-03	P2	85C06000002	INTELLIGENT SOLUTIONS		11/21/97 11/21/97 NT SERVER PACKAGE	1,243.00	
04-03	P2	85C06000002	DO		11/21/97 11/21/97 INSTALL	295.00	
04-30	S2	98120000478			12/01/97 12/31/97 EQUIPMENT (TRANSFER)	-3,968.00	
						-2,430.00	
						-2,523.40	
						EQUIPMENT TOTALS:	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
06-14	P4	8USPS97AD004	DISBURSING OFC-US	POSTAL SVC	01/03/97 01/03/98 FRANKED MAIL	65.36	
						65.36	
						65.36	
						FRANKED MAIL TOTALS:	
						OFFICIAL MAIL ALLOWANCE TOTALS:	
						-2,458.04	
						OFFICE TOTALS:	

1998 HON. HOWARD COBLE  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 336,799.91  
TRAVEL ..... 170,333.29  
RENT, PRINTING AND UTILITIES ..... 8,297.82  
PRINTING AND REPRODUCTION ..... 4,733.58  
SUPPLIES AND MATERIALS ..... 22,824.95  
EQUIPMENT ..... 1,895.68  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 7,671.02  
26,076.43  
403,563.81  
202,399.41

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 4,566.51  
OFFICIAL MAIL ALLOWANCE TOTALS: 4,566.51  
OFFICE TOTALS: 408,130.32  
=====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION  
BEAMAN,CHRISTINE S ..... 11,000.01  
BORDEN,R TUCKER ..... 4,500.00  
BRADSHAW,MICHAEL J ..... 8,000.01  
BRANSON,MITSSY JO ..... 15,000.00  
HAITH,EVONDA ROLAND ..... 9,000.00  
HAMILTON,AMANDA ..... 1,500.00  
LEONARD,CORNELIA C ..... 9,249.99  
LEONARD,KEVIN GARTH ..... 6,083.33  
MCDONALD,EDWARD FRANCIS ..... 28,749.99  
MCGAHEY,CAROLYN L ..... 9,249.99  
MILLER,JANE C ..... 12,999.99  
OSBORNE,JANINE MEDINE ..... 9,249.99  
PAGE,AMANDA MARTIN ..... 8,250.00  
SCOTT,JANE SELLARS ..... 10,749.99  
SEALE,CAROLYN C ..... 6,500.00  
SHEAR,VERA ..... 13,500.00  
WILLIAMS,REBECCA R ..... 6,750.00  
PERSONNEL COMPENSATION TOTALS: 170,333.29

TRAVEL

04-15 P1 8NC06000107 CAROLYN C, SEALE ..... 28.80  
04-15 P1 8NC06000099 CORNELIA C LEONARD ..... 48.60  
04-15 P1 8NC06000110 EDWARD FRANCIS MCDONALD ..... 102.03  
04-15 P1 8NC06000110 DO ..... 4.00  
04-15 P1 8NC06000110 DO ..... 235.60  
04-15 P1 8NC06000101 GREENSBORO TRAVEL AGENCY, INC. .... 393.00  
04-15 P1 8NC06000101 DO ..... 221.00  
04-15 P1 8NC06000106 DO ..... 383.00  
04-15 P1 8NC06000100 JANE SELLARS SCOTT ..... 16.80



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. HOWARD COBLE -CON.							
04-15	P1	8NC06000109	METRO TRAVEL INC	03/26/98	03/29/98 STAFF AIRFARE DC-GSO-DC	153.00	
04-30	P1	8NC06000113	HON. HOWARD COBLE	03/21/98	04/18/98 TRAVEL IN DIST VIA PRIVATE CAR	196.50	
05-18	P1	8NC06000121	CORNELIA C LEONARD	04/06/98	04/29/98 TRAVEL VIA PRIVATE AUTO	54.60	
05-18	P1	8NC06000117	GREENSBORO TRAVEL AGENCY, INC.	04/13/98	04/19/98 MEMBER AIRFARE DC/GSO/DC	223.00	
05-18	P1	8NC06000115	JANE SELLERS SCOTT	04/21/98	04/24/98 ATTEND US MILITARY ACADEMY	200.00	
05-18	P1	8NC06000115	DO	04/21/98	04/24/98 PARKING	34.50	
05-18	P1	8NC06000115	DO	04/24/98	04/27/98 TRAVEL IN DIST. PRIVATE AUTO	24.30	
06-09	P1	8NC06000122	GREENSBORO TRAVEL AGENCY, INC.	05/23/98	05/19/98 MEMBER AIRFARE DC/GSO/DC	429.00	
06-09	P1	8NC06000122	DO	05/23/98	06/02/98 MEMBER AIRFARE DC/GSO/DC	429.00	
06-10	P1	8NC06000129	CHRISTINE SMITH BEAMAN	05/08/98	05/08/98 STAFF TRAVEL TO ATTEND SEMINAR	50.40	
06-10	P1	8NC06000126	GREENSBORO TRAVEL AGENCY, INC.	05/08/98	05/11/98 MEMBER AIRFARE DC/GSO/DC	429.00	
06-18	P1	8NC06000131	CORNELIA C LEONARD	05/06/98	05/28/98 TRAVEL VIA PRIVATE AUTO	55.50	
06-18	P1	8NC06000131	DO	05/15/98	05/20/98 TRAVEL VIA PRIVATE AUTO	25.20	
06-18	P1	8NC06000132	GREENSBORO TRAVEL AGENCY, INC.	06/05/98	06/08/98 MEMBER AIRFARE DC/GSO/DC	429.00	
06-26	P1	8NC06000134	DO	06/08/98	06/11/98 STAFF AIRFARE GSO/DC/GSO	191.00	
06-26	P1	8NC06000135	JANE SELLERS SCOTT	06/08/98	06/10/98 CAR RENTAL ON BUSINESS	105.36	
06-26	P1	8NC06000135	DO	06/10/98	06/10/98 STAFF PARKING ON BUSINESS	15.29	
06-26	P1	8NC06000135	DO	06/08/98	06/10/98 STAFF TRAVEL IN DISTRICT	38.10	
06-29	P1	8NC06000140	GREENSBORO TRAVEL AGENCY, INC.	06/15/98	06/15/98 MEMBER TRAVEL AIRFARE	218.00	
TRAVEL TOTALS:						4,753.58	
RENT, COMMUNICATION, UTILITIES							
04-15	P1	8NC06000102	FEDERAL EXPRESS CORP	03/18/98	03/19/98 OVERNIGHT DELIVERY	13.85	
04-15	P1	8NC06000104	DO	03/24/98	03/31/98 OVERNIGHT DELIVERY	20.70	
04-15	P1	8NC06000108	DO	03/03/98	03/13/98 OVERNIGHT DELIVERY	10.35	
04-20	P9	NC0603R9804	ALABAMA COUNTY	04/01/98	04/30/98 GRAHAM - RENT	200.00	
04-20	P9	NC0602R9804	CHAO SHAN SU & SYLVIA LIN SU	04/01/98	04/30/98 LEXINGTON - RENT	300.00	
04-20	P9	NC0604R9804	DONALD D. GILSTRAP SR.	04/01/98	04/30/98 HIGHPOINT-RENT	298.00	
04-30	S5	98120000275	DO	03/01/98	03/31/98 DISTRICT OFC TEL EQUIP (TRFR)	76.40	
04-30	S5	98120000699	DO	03/01/98	03/31/98 DISTRICT OFC TEL TOLLS (TRFR)	916.98	
04-30	S5	98120001137	DO	03/01/98	03/31/98 DISTRICT OFC TEL SVC TRANSFER	630.00	
04-30	S5	98120001575	DO	03/01/98	03/31/98 DC TEL EQUIP (TRANSFER)	59.98	
04-30	S5	98120002019	DO	03/01/98	03/31/98 DC TEL SERVICE (TRANSFER)	60.00	
04-30	S5	98120002465	DO	03/01/98	03/31/98 DC TEL TOLLS (TRANSFER)	251.78	
04-30	P1	8NC06000112	FEDERAL EXPRESS CORP	03/30/98	04/09/98 OVERNIGHT DELIVERY	13.35	
04-30	P1	8NC06000112	DO	04/01/98	04/07/98 OVERNIGHT DELIVERY	20.70	
05-18	P1	8NC06000116	DO	04/20/98	04/21/98 OVERNIGHT DELIVERY	3.45	
05-18	P1	8NC06000118	DO	03/03/98	03/04/98 OVERNIGHT DELIVERY	10.35	
05-18	P1	8NC06000115	JANE SELLERS SCOTT	04/21/98	04/24/98 PHONE CHARGES	5.78	
05-20	P9	NC0603R9805	ALABAMA COUNTY	05/01/98	05/31/98 GRAHAM - RENT	200.00	
05-20	P9	NC0602R9805	CHAO SHAN SU & SYLVIA LIN SU	05/01/98	05/31/98 LEXINGTON - RENT	300.00	
05-20	P9	NC0604R9805	DONALD D. GILSTRAP SR.	05/01/98	05/31/98 HIGHPOINT-RENT	298.00	

05-31 S5 98151000277	04/01/98 04/30/98 DISTRICT OFC TEL EQUIP (TRFR)	76.40
05-31 S5 98151000702	04/01/98 04/30/98 DISTRICT OFC TEL TOLLS (TRFR)	1,018.80
05-31 S5 98151001141	04/01/98 04/30/98 DISTRICT OFC TEL SVC TRANSFER	630.00
05-31 S5 98151001578	04/01/98 04/30/98 DC TEL EQUIP (TRANSFER)	59.98
05-31 S5 98151002021	04/01/98 04/30/98 DC TEL SERVICE (TRANSFER)	60.00
05-31 S5 98151002467	04/01/98 04/30/98 DC TEL TOLLS (TRANSFER)	239.50
06-04 P1 8KNC06000123	05/13/98 05/16/98 OVERNIGHT DELIVERY	3.45
06-10 P1 8KNC06000127	04/29/98 04/30/98 OVERNIGHT DELIVERY	13.75
06-10 P1 8KNC06000133	04/30/98 05/06/98 OVERNIGHT DELIVERY	6.90
06-18 P1 8KNC06000133	05/15/98 05/21/98 OVERNIGHT DELIVERY	20.75
06-19 P9 NC0602R9806	06/01/98 06/30/98 GRAHAM - RENT	200.00
06-19 P9 NC0602R9806	06/01/98 06/30/98 LEXINGTON - RENT	300.00
06-19 P9 NC0604R9806	06/01/98 06/30/98 HIGHPOINT - RENT	298.00
06-29 P1 8KNC06000141	06/19/98 06/29/98 OVERNIGHT DELIVERY	6.90
06-29 P6 8GSA06A03098A	01/01/98 03/31/98 GREENSBORO	2,225.00
06-30 S5 98181000276	05/01/98 05/31/98 DISTRICT OFC TEL EQUIP (TRFR)	76.40
06-30 S5 98181000702	05/01/98 05/31/98 DISTRICT OFC TEL TOLLS (TRFR)	860.74
06-30 S5 98181001141	05/01/98 05/31/98 DISTRICT OFC TEL SVC TRANSFER	630.00
06-30 S5 98181001578	05/01/98 05/31/98 DC TEL EQUIP (TRANSFER)	59.98
06-30 S5 98181002023	05/01/98 05/31/98 DC TEL SERVICE (TRANSFER)	60.00
06-30 S5 98181002470	05/01/98 05/31/98 DC TEL TOLLS (TRANSFER)	207.66
	RENT, COMMUNICATION, UTILITIES TOTALS:	10,743.88
PRINTING AND REPRODUCTION		
04-01 CR 719559	REIMB; PHOTO CHARGE	-38.40
04-30 S3 98120000155	04/01/98 04/30/98 PHOTOGRAPHIC (TRANSFER)	338.72
05-01 CR 719581	REIMB; PHOTO CHARGE	-66.20
05-01 CR 719581	REIMB; PHOTO CHARGE	-99.70
05-31 S3 98151000166	05/01/98 05/31/98 PHOTOGRAPHIC (TRANSFER)	864.90
06-01 CR 711851	REIMB; PHOTO CHARGE	-236.80
06-29 P1 8KNC06000138	06/03/98 06/03/98 LETTERHEAD	86.00
06-30 S3 98181000182	06/01/98 06/30/98 PHOTOGRAPHIC (TRANSFER)	395.72
	PRINTING AND REPRODUCTION TOTALS:	1,244.24
SUPPLIES AND MATERIALS		
04-15 P1 8KNC06000103	04/27/98 04/27/99 SUBSCRIPTION DC OFFICE	179.40
04-15 P1 8KNC06000105	04/09/98 04/09/99 SUBSCRIPTION ASHEBORO OFFICE	90.00
04-30 S1 98120000309	04/01/98 04/30/98 OFFICE SUPPLY (TRANSFER)	243.99
04-30 P1 8KNC06000114	03/16/98 03/31/98 BOTTLED WATER DC OFFICE	49.10
04-30 P1 8KNC06000111	05/07/98 05/07/99 SUBSCRIPTION	168.00
05-18 P1 8KNC06000120	05/27/98 11/27/98 SUBSCRIPTION DC	71.35
05-18 P1 8KNC06000119	03/24/98 03/24/98 FEDERAL TAX REGULATIONS	228.00
05-31 S1 98151000308	05/01/98 05/31/98 OFFICE SUPPLY (TRANSFER)	1,070.54
06-09 P1 8KNC06000125	06/30/98 06/30/99 SUBSCRIPTION DC OFFICE	25.00
06-09 P1 8KNC06000124	06/03/98 06/03/99 NEWS MEDIA DIRECTORIES	55.00
06-10 P1 8KNC06000128	04/09/98 04/30/98 BOTTLED WATER DC OFFICE	49.10
06-18 P1 8KNC06000130	05/13/98 05/13/99 SUBSCRIPTION ASHEBORO OFFICE	19.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. HOWARD COBLE -CON.							
06-26	P1	8NC06000136		05/31/98	BOTTLED WATER DC OFFICE		68.13
06-29	P1	8NC06000137		07/01/98	SUBSCRIPTION DC OFFICE		12.00
06-29	P1	8NC06000139		06/22/98	SUBSCRIPTION DC OFFICE		18.00
06-30	S1	98181000309		06/01/98	OFFICE SUPPLY (TRANSFER)		460.51
					SUPPLIES AND MATERIALS TOTALS:		2,807.62
EQUIPMENT							
04-30	S2	98120000468		04/01/98	04/30/98 EQUIPMENT (TRANSFER)		3,906.96
05-31	S2	98151000461		04/10/98	04/30/98 EQUIPMENT (TRANSFER)		376.81
05-31	S2	98151000462		04/16/98	04/30/98 EQUIPMENT (TRANSFER)		-15.40
05-31	S2	98151000463		05/01/98	05/31/98 EQUIPMENT (TRANSFER)		4,149.31
06-30	S2	98181000444		06/01/98	06/30/98 EQUIPMENT (TRANSFER)		4,119.12
					EQUIPMENT TOTALS:		12,536.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		202,599.41
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-30	P1	8USPS039804		03/01/98	03/31/98 FRANKED MAIL		1,078.45
05-29	P4	8USPS049806		04/01/98	04/30/98 FRANKED MAIL		1,193.69
06-25	P4	8USPS059805		05/01/98	05/31/98 FRANKED MAIL		1,211.43
					FRANKED MAIL TOTALS:		3,483.57
					OFFICIAL MAIL ALLOWANCE TOTALS:		3,483.57
					OFFICE TOTALS:		205,862.98
1997 HON. HOWARD COBLE							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
06-29	DG	86SA043098A		10/01/97	12/31/97 GREENSBORO		2,225.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		2,225.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,225.00
					OFFICE TOTALS:		2,225.00
1998 HON. TOM A COBURN							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
					TRAVEL	291,461.93	152,131.96
					RENT, COMMUNICATION, UTILITIES	13,993.23	7,941.33
					PRINTING AND REPRODUCTION	1,283.59	12,091.81
					OTHER SERVICES	1,658.08	1,278.00
					SUPPLIES AND MATERIALS	8,642.27	434.50
					EQUIPMENT	23,862.38	2,988.40
							12,474.88

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OFFICIAL MAIL ALLOWANCE	OFFICIAL EXPENSES OF MEMBERS TOTALS:	362,901.29	189,340.88	
	FRANKED MAIL		7,770.42	6,336.36
	OFFICIAL MAIL ALLOWANCE TOTALS:		7,770.42	6,336.36
	OFFICE TOTALS:		370,671.71	195,677.24

OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION		OFFICIAL EXPENSES OF MEMBERS TOTALS:		OFFICE TOTALS:	
04-09 P1 80K02000246	HON, TOM A. COBURN	04/01/98	06/30/98	CHIEF OF STAFF	21,500.01
04-09 P1 80K02000246	DO	04/01/98	06/15/98	FIELD REPRESENTATIVE	6,666.67
04-09 P1 80K02000247	KARL AHLGREN	04/01/98	06/15/98	FIELD REPRESENTATIVE (OTHER COMPENSATION)	711.11
04-20 P1 80K02000258	GHEINETTE K COBURN	04/01/98	06/30/98	LEGISLATIVE CORRESPONDENT	5,750.01
04-20 P1 80K02000258	DO	04/01/98	06/30/98	STAFF ASSISTANT	5,250.00
04-20 P1 80K02000258	DO	04/01/98	06/30/98	PT STAFF ASSISTANT	7,166.67
04-20 P1 80K02000262	DO	04/01/98	06/30/98	EXECUTIVE ASSISTANT	9,750.00
04-20 P1 80K02000262	DO	04/01/98	05/31/98	PART-TIME EMPLOYEE	600.00
04-20 P1 80K02000256	HON, TOM A. COBURN	04/01/98	06/30/98	STAFF ASSISTANT	300.00
04-09 P1 80K02000246	HON, TOM A. COBURN	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	9,750.00
04-09 P1 80K02000246	DO	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	2,025.00
04-09 P1 80K02000247	KARL AHLGREN	04/01/98	06/30/98	LEGIS ASST & DEPUTY PRESS SECTY	7,083.33
04-20 P1 80K02000258	GHEINETTE K COBURN	04/01/98	06/30/98	SCHEDULER	7,374.99
04-20 P1 80K02000258	DO	04/01/98	06/30/98	CASEWORKER	6,249.99
04-20 P1 80K02000258	DO	04/01/98	05/30/98	SHARED EMPLOYEE	1,000.00
04-20 P1 80K02000258	DO	04/01/98	06/30/98	CASEWORKER	6,500.01
04-20 P1 80K02000262	DO	04/01/98	06/30/98	STAFF ASSISTANT	4,500.00
04-20 P1 80K02000262	DO	04/01/98	06/30/98	FIELD REPRESENTATIVE	9,750.00
04-20 P1 80K02000262	DO	04/01/98	06/30/98	LEGISLATIVE CORRESPONDENT	7,875.00
04-20 P1 80K02000262	DO	04/01/98	06/30/98	FIELD REPRESENTATIVE	7,125.00
04-20 P1 80K02000262	DO	04/01/98	06/30/98	ADMINISTRATIVE DIRECTOR	19,666.67
04-20 P1 80K02000262	DO	04/01/98	06/30/98	PAID INTERN	1,200.00
04-20 P1 80K02000262	DO	04/01/98	06/30/98	PAID INTERN	1,200.00
04-20 P1 80K02000262	DO	04/01/98	06/30/98	SHARED EMPLOYEE	1,450.00
04-20 P1 80K02000262	DO	04/01/98	06/30/98	SHARED EMPLOYEE	1,667.50
04-20 P1 80K02000262	DO	04/01/98	06/30/98	SHARED EMPLOYEE	152,131.96
PERSONNEL COMPENSATION TOTALS:					

TRAVEL		OFFICIAL EXPENSES OF MEMBERS TOTALS:		OFFICE TOTALS:	
04-09 P1 80K02000246	HON, TOM A. COBURN	03/30/98	04/02/98	DC TRAVEL TUL-DC-TUL	346.92
04-09 P1 80K02000246	DO	03/24/98	03/27/98	DC TRAVEL TUL-DC-TUL	331.07
04-09 P1 80K02000247	KARL AHLGREN	03/30/98	04/01/98	DC TRAVEL TUL-DC-TUL	614.50
04-20 P1 80K02000258	GHEINETTE K COBURN	03/10/98	03/12/98	TRAVEL TUL-DC-TUL	252.00
04-20 P1 80K02000258	DO	03/10/98	03/12/98	LODGING	316.42
04-20 P1 80K02000258	DO	03/10/98	03/12/98	MEALAGE	41.25
04-20 P1 80K02000262	DO	03/10/98	03/12/98	TAXI & TOLLS	28.00
04-20 P1 80K02000262	DO	03/10/98	03/12/98	VIDEO	21.75
04-20 P1 80K02000256	HON, TOM A. COBURN	03/17/98	03/19/98	TRAVEL TUL-DC-TUL	252.00



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. TOM A. COBURN -CON.						
04-20	P1	80K02000256	HON. TOM A. COBURN	03/17/98 03/19/98 MILEAGE		27.50
04-20	P1	80K02000256	DO	03/17/98 03/19/98 TAXI & TOLLS		44.00
04-20	P1	80K02000256	DO	03/10/98 03/12/98 TRAVEL TUL-DC-TUL		252.00
04-20	P1	80K02000256	DO	03/10/98 03/12/98 TAXI & TOLLS		17.50
04-20	P1	80K02000257	DO	03/10/98 03/12/98 MILEAGE		27.50
04-20	P1	80K02000261	DO	03/17/98 03/19/98 MEALS		6.38
04-20	P1	80K02000260	KARL AHLGREN	03/04/98 03/13/98 TOLLS		5.25
04-21	P1	80K02000259	DO	03/04/98 03/13/98 MILEAGE		113.75
04-29	P1	80K02000265	CURTIS RAY PRICE	03/27/98 04/09/98 IN DISTRICT TRAVEL		156.50
04-29	P1	80K02000265	DO	03/27/98 04/09/98 TOLLS		2.50
04-29	P1	80K02000264	KARL AHLGREN	04/02/98 04/16/98 IN DISTRICT TRAVEL		108.75
04-29	P1	80K02000264	DO	04/02/98 04/16/98 TOLLS		7.90
05-06	P1	80K02000287	HON. TOM A. COBURN	04/20/98 04/24/98 TUL-DC-TUL		126.00
05-06	P1	80K02000287	DO	04/20/98 04/24/98 PARKING, MEALS		66.67
05-06	P1	80K02000286	LINDA J RAINBOLT	03/31/98 03/31/98 IN-DISTRICT TRAVEL		292.50
05-06	P1	80K02000286	DO	03/03/98 03/31/98 TOLLS		25.60
05-06	P1	80K02000283	MICHAEL SCHWARTZ	04/13/98 04/16/98 DC-TUL-DC		252.00
05-06	P1	80K02000283	DO	04/16/98 PARKING		48.00
05-06	P1	80K02000284	RICHARD J BAKER	04/07/98 04/28/98 IN-DISTRICT TRAVEL		166.50
05-06	P1	80K02000285	VIVIAN LOVING	03/25/98 04/23/98 IN-DISTRICT TRAVEL		80.00
05-06	P1	80K02000285	DO	03/25/98 04/23/98 IN-DISTRICT TRAVEL		2.00
05-14	P1	80K02000292	CURTIS RAY PRICE	04/15/98 04/27/98 IN-DISTRICT TRAVEL		242.50
05-14	P1	80K02000292	DO	04/28/98 LODGING		44.14
05-14	P1	80K02000291	VIVIAN LOVING	05/04/98 IN-DISTRICT TRAVEL		48.50
05-14	P1	80K02000291	DO	05/04/98 PARKING & TOLLS		3.00
06-01	P1	80K02000306	CURTIS RAY PRICE	05/13/98 05/21/98 IN DISTRICT TRAVEL		117.00
06-01	P1	80K02000305	GNETTE K COBURN	03/01/98 05/15/98 PRIVATE AUTO MILES		30.00
06-01	P1	80K02000305	DO	03/01/98 05/15/98 CELL PHONE		19.12
06-01	P1	80K02000305	DO	03/01/98 05/15/98 MISC. OFFICE SUPPLIES		15.90
06-01	P1	80K02000305	DO	03/01/98 05/15/98 POSTAGE		7.38
06-01	P1	80K02000300	HON. TOM A. COBURN	05/12/98 05/14/98 MEALS		7.95
06-01	P1	80K02000300	DO	05/12/98 05/14/98 PLANE		252.00
06-01	P1	80K02000300	DO	05/12/98 05/14/98 PRIVATE AUTO MILES		27.50
06-01	P1	80K02000300	DO	05/12/98 05/14/98 TAXI, PARKING		28.50
06-01	P1	80K02000300	DO	05/12/98 05/14/98 MISC. AIRPHONE		49.61
06-01	P1	80K02000303	DO	05/04/98 05/08/98 PLANE		290.00
06-01	P1	80K02000303	DO	05/04/98 05/08/98 PRIVATE AUTO MILES		27.50
06-01	P1	80K02000303	DO	05/04/98 05/08/98 TAXI, PARKING		39.50
06-01	P1	80K02000304	DO	04/28/98 05/01/98 PLANE		126.00
06-01	P1	80K02000304	DO	04/28/98 05/01/98 PRIVATE AUTO MILES		27.50
06-01	P1	80K02000304	DO	04/28/98 05/01/98 TAXI, PARKING		17.50

06-01	P1	80K02000302	KARL AHLGREN	04/17/98	05/14/98	PRIVATE AUTO MILES	161.25
06-01	P1	80K02000302	DO	04/17/98	05/14/98	TOLLS	5.75
06-01	P1	80K02000301	LINDA J RAINBOLT	04/02/98	04/30/98	PRIVATE AUTO MILES	323.25
06-01	P1	80K02000301	DO	04/02/98	04/30/98	TOLLS	27.05
06-01	P1	80K02000307	RICHARD J BAKER	04/01/98	04/30/98	TOLLS	11.70
06-12	P1	80K02000317	HON. TOM A. COBURN	05/19/98	05/22/98	PLANE	252.00
06-12	P1	80K02000317	DO	05/19/98	05/22/98	PRIVATE AUTO MILES	27.50
06-12	P1	80K02000317	DO	05/19/98	05/22/98	TAXI, PARKING, TOLLS	22.50
06-12	P1	80K02000319	LINDA J RAINBOLT	05/01/98	05/28/98	IN DISTRICT TRAVEL	385.25
06-12	P1	80K02000320	RICHARD J BAKER	05/07/98	05/07/98	IN DISTRICT TRAVEL	36.25
06-12	P1	80K02000318	VIVIAN LOVING	05/12/98	05/27/98	IN DISTRICT TRAVEL	60.00
06-18	P1	80K02000330	CURTIS RAY PRICE	05/27/98	06/08/98	PRIVATE AUTO MILES	238.75
06-18	P1	80K02000330	DO	05/27/98	06/08/98	TAXI, PARKING, TOLLS	3.75
06-18	P1	80K02000330	DO	05/27/98	06/08/98	MISC: REFRESHMENTS	13.20
06-18	P1	80K02000331	KARL AHLGREN	05/26/98	06/08/98	LODGING	57.18
06-18	P1	80K02000331	DO	05/26/98	06/08/98	PRIVATE AUTO MILES	138.75
06-18	P1	80K02000331	DO	05/26/98	06/08/98	TAXI, PARKING, TOLLS	6.00
06-18	P1	80K02000332	DO	06/02/98	06/05/98	LODGING	378.75
06-18	P1	80K02000332	DO	06/02/98	06/05/98	HEALS	48.79
06-18	P1	80K02000332	DO	06/02/98	06/05/98	PLANE	252.00
06-18	P1	80K02000332	DO	06/02/98	06/05/98	METRO	37.60
TRAVEL TOTALS:							7,941.33
RENT, COMMUNICATION, UTILITIES							
04-01	P1	80K02000233	BELL ATLANTIC NYNEX MOBILE	02/05/98	03/04/98	CELLULAR PHONE CHARGES	19.79
04-01	P1	80K02000234	FEDERAL EXPRESS CORP	02/23/98		DELIVERY	23.25
04-01	P1	80K02000237	MCI TELECOMMUNICATIONS	02/16/98	03/15/98	HEDICARE HOTLINE	7.69
04-01	P1	80K02000238	NASSO	03/09/98		BOOTH RENTAL	25.00
04-01	P1	80K02000239	PEAK CABLEVISION	03/25/98	04/24/98	C-SPAN	27.62
04-01	P1	80K02000243	UNITED PARCEL SERVICE	01/24/98	01/30/98	POSTAGE/DELIVERY	11.00
04-01	P1	80K02000243	DO	02/28/98	03/06/98	POSTAGE/DELIVERY	24.00
04-01	P1	80K02000241	XPEDITE SYSTEMS	02/01/98	02/28/98	FAX SERVICES	192.77
04-09	P1	80K02000246	HON. TOM A. COBURN	03/13/98		CELL PHONE	379.97
04-09	P1	80K02000248	OK CELLULAR	03/01/98		CELLULAR PHONES	237.56
04-09	P1	80K02000248	DO	03/01/98		CELLULAR PHONES	149.51
04-09	P1	80K02000248	DO	03/01/98		CELLULAR PHONES	46.53
04-09	P1	80K02000248	DO	03/01/98		CELLULAR PHONES	33.49
04-20	P9	OK0201R9804	FIRST NATIONAL BANK	04/01/98	04/30/98	MUSKOGEE - RENT	1,195.41
04-29	P1	80K02000272	BELL ATLANTIC NYNEX MOBILE	03/05/98	04/04/98	CELLULAR PHONE CHARGES	17.68
04-29	P1	80K02000275	FEDERAL EXPRESS CORP	03/27/98		DELIVERY	36.25
04-29	P1	80K02000277	INFORMEDIA CO	05/01/98		MONITORING	45.00
04-29	P1	80K02000278	JERRY JAMES SERVICE	04/08/98		COMPUTER WIRING	64.33
04-29	P1	80K02000266	MCI TELECOMMUNICATIONS	03/16/98	04/15/98	HEDICARE HOTLINE	27.36
04-29	P1	80K02000268	PEAK CABLEVISION	04/25/98	05/24/98	C-SPAN	27.62
04-29	P1	80K02000279	UNITED PARCEL SERVICE	04/04/98	04/10/98	POSTAGE	26.50
04-29	P1	80K02000279	DO	03/07/98	04/03/98	POSTAGE	12.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. TOM A COBURN -CON.							
04-29	P1	80K02000281	XPEDITE SYSTEMS	03/01/98	03/31/98 FAX SERVICES	108.50	
04-30	S5	98120000276		03/01/98	03/31/98 DISTRICT OFC TEL EQUIP (TRFR)	15.20	
04-30	S5	98120000700		03/01/98	03/31/98 DISTRICT OFC TEL TOLLS (TRFR)	434.50	
04-30	S5	98120001138		03/01/98	03/31/98 DISTRICT OFC TEL SVC TRANSFER	585.00	
04-30	S5	98120001576		03/01/98	03/31/98 DC TEL EQUIP (TRANSFER)	79.98	
04-30	S5	98120002020		03/01/98	03/31/98 DC TEL SERVICE (TRANSFER)	150.00	
04-30	S5	98120002466		03/01/98	03/31/98 DC TEL TOLLS (TRANSFER)	546.79	
05-06	P1	80K02000290	UNITED PARCEL SERVICE	04/11/98	04/17/98 POSTAGE	12.00	
05-14	P1	80K02000293	ANGELA KELLEY	04/30/98	POSTAGE FOR ART CONTEST WINNER	34.44	
05-18	P1	80K02000296	NCI RESIDENTIAL SERVICE	01/01/98	05/15/98 CELLULAR PHONE	0.97	
05-18	P1	80K02000294	OK CELLULAR	04/01/98	04/30/98 CELLULAR PHONES	54.10	
05-18	P1	80K02000294	DO	04/01/98	04/30/98 CELLULAR PHONES	85.02	
05-18	P1	80K02000294	DO	04/01/98	04/30/98 CELLULAR PHONES	37.73	
05-20	P9	OK0201R9805	FIRST NATIONAL BANK	04/01/98	04/30/98 CELLULAR PHONES	126.22	
05-31	S5	98151000278		05/01/98	05/31/98 MUSKOGEE - RENT	1,195.41	
05-31	S5	98151000703		04/01/98	04/30/98 DISTRICT OFC TEL EQUIP (TRFR)	15.20	
05-31	S5	98151001142		04/01/98	04/30/98 DISTRICT OFC TEL TOLLS (TRFR)	413.25	
05-31	S5	98151001579		04/01/98	04/30/98 DISTRICT OFC TEL SVC TRANSFER	585.00	
05-31	S5	98151002022		04/01/98	04/30/98 DC TEL EQUIP (TRANSFER)	79.98	
05-31	S5	98151002468		04/01/98	04/30/98 DC TEL SERVICE (TRANSFER)	165.00	
06-02	P1	80K02000310	FEDERAL EXPRESS CORP	04/24/98	DELIVERY	426.59	
06-02	P1	80K02000311	PCI TELECOMMUNICATIONS	04/16/98	05/15/98 MEDICARE HOTLINE	12.75	
06-02	P1	80K02000312	UNITED PARCEL SERVICE	04/18/98	05/01/98 POSTAGE	29.91	
06-02	P1	80K02000313	DO	05/02/98	05/08/98 POSTAGE	18.75	
06-02	P1	80K02000314	XPEDITE SYSTEMS	05/02/98	05/08/98 POSTAGE	6.75	
06-16	P1	80K02000322	BELL ATLANTIC NYNEX MOBILE	04/01/98	04/30/98 FAX SERVICES	296.54	
06-16	P1	80K02000324	FEDERAL EXPRESS CORP	04/05/98	05/22/98 CELLULAR TOLLS	10.56	
06-16	P1	80K02000329	OK CELLULAR	05/14/98	DELIVERY	24.00	
06-16	P1	80K02000329	DO	05/01/98	05/31/98 CELLULAR PHONES	35.07	
06-16	P1	80K02000329	DO	05/01/98	05/31/98 CELLULAR PHONES	64.86	
06-16	P1	80K02000329	DO	05/01/98	05/31/98 CELLULAR PHONES	79.08	
06-16	P1	80K02000327	PEAK CABLEVISION	05/25/98	06/24/98 C-SPAN FOR DISTRICT OFFICE	27.62	
06-16	P1	80K02000328	UNITED PARCEL SERVICE	05/16/98	05/29/98 POSTAGE	25.50	
06-16	P1	80K02000328	DO	05/09/98	05/15/98 POSTAGE	12.00	
06-16	P1	80K02000338	FEDERAL EXPRESS CORP	05/28/98	DELIVERY	20.75	
06-18	P1	80K02000335	OK CELLULAR	05/01/98	05/31/98 CELLULAR PHONES	190.84	
06-18	P1	80K02000334	XPEDITE SYSTEMS	05/01/98	05/31/98 FAX SERVICES	376.33	
06-19	P9	OK0201R9806	FIRST NATIONAL BANK	06/01/98	06/30/98 MUSKOGEE - RENT	1,195.41	
06-30	S5	98181000277		05/01/98	05/31/98 DISTRICT OFC TEL EQUIP (TRFR)	39.37	
06-30	S5	98181000703		05/01/98	05/31/98 DISTRICT OFC TEL TOLLS (TRFR)	483.67	
06-30	S5	98181001142		05/01/98	05/31/98 DISTRICT OFC TEL SVC TRANSFER	585.00	



06-30 S5	98181001579	05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	199.98
06-30 S5	98181002024	05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	165.00
06-30 S5	98181002471	05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	410.86
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,091.81
PRINTING AND REPRODUCTION					
04-01 P1	80K02000242		03/16/98	PRINTING SERVICES	8.00
04-01 P1	80K02000242		02/28/98	PRINTING SERVICES	36.50
04-01 P1	80K02000235		02/23/98	PRINTING SERVICES	59.50
04-22 P1	80K0251126		12/31/97	MANFORD, SKIATOOK, MAGONE	572.00
04-29 P1	80K02000276		03/20/98	PRINTING SERVICES	87.50
04-29 P1	80K02000276		03/26/98	PRINTING SERVICES	36.00
04-29 P1	80K02000280		03/21/98	LETTERHEAD	87.00
04-30 SV	84901001201		12/31/97	CORR. 4/22/98 DOC# 80K0251126	-572.00
06-01 P5	842692003B		04/20/98	SINGLE DROP MASS MAIL HANDLING	125.00
06-01 P5	842692003A		04/17/98	SINGLE DROP MASS MAIL PRINTING	640.50
06-01 P5	842692003A		04/17/98	SINGLE DROP MASS MAIL DESIGN	38.00
06-02 P1	80K02000315		04/21/98	PRINTING SERVICES	38.50
06-02 P1	80K02000315		04/30/98	PRINTING SERVICES	42.50
06-16 P1	80K02000321		05/14/98	BUSINESS CARDS	36.50
06-18 P1	80K02000339		05/20/98	PRINTING SERVICES	42.50
				PRINTING AND REPRODUCTION TOTALS:	1,278.00
OTHER SERVICES					
04-17 P1	80K02000254		03/01/98	03/31/98 CLIPPING SERVICE	123.60
05-18 P1	80K02000297		04/01/98	04/30/98 CLIPPING SERVICE	113.60
06-16 P1	80K02000323		05/24/98	MEETING NOTICE	117.30
06-16 P1	80K02000326		05/01/98	05/29/98 CLIPPING SERVICE	80.00
				OTHER SERVICES TOTALS:	434.50
SUPPLIES AND MATERIALS					
04-01 P1	80K02000232		02/06/98	02/28/98 BOTTLED WATER	37.75
04-01 P1	80K02000236		02/04/98	02/28/98 BOTTLED WATER	51.00
04-01 P1	80K02000231		04/27/98	ONE YEAR SUBSCRIPTION	20.00
04-01 P1	80K02000240		02/24/98	COPIER SUPPLIES	70.50
04-08 CR	719564			RET'D CHK1 DUPLICATE PAYMENT	-201.75
04-17 P1	80K02000250		03/30/98	OFFICE SUPPLIES	3.99
04-17 P1	80K02000253		03/09/98	03/31/98 BOTTLED WATER	25.50
04-17 P1	80K02000255		03/03/98	03/26/98 OFFICE SUPPLIES	190.52
04-17 P1	80K02000251		03/17/98	03/16/99 ONE YEAR SUBSCRIPTION	114.00
04-21 P1	80K02000252		03/27/98	CHAMBER RECEPTION	5.00
04-24 P2	80K02000005		03/27/98	04/08/98 DRUM UNIT FOR SHARP FO4500	71.00
04-29 P1	80K02000271		03/04/98	03/31/98 BOTTLED WATER	45.40
04-29 P1	80K02000273		04/13/98	OFFICE SUPPLIES	49.25
04-29 P1	80K02000274		03/26/98	BOTTLED WATER	5.82
04-29 P1	80K02000270		05/01/98	ONE YEAR SUBSCRIPTION	12.95
04-29 P1	80K02000264		04/16/98	CLAREMORE SCHOOL BANQUET	75.00
04-29 P1	80K02000267		04/14/98	ACADEMY NOMINEES FOOD & BEV	123.04



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. TOM A COBURN -CON.						
04-29	P1	80K02000269 NOMATA COUNTY PEOPLE	03/01/98 02/28/99	ONE YEAR SUBSCRIPTION	18.00	
04-30	S1	98120000393	04/01/98 04/30/98	OFFICE SUPPLY (TRANSFER)	-104.29	
05-06	P1	80K020002888 DRUMRIGHT GUSHER	05/27/98 05/26/99	SUBSCRIPTION	20.00	
05-06	P1	80K02000289 LEADERSHIP DIRECTORIES, INC.	05/01/98 06/30/99	YELLOW BOOK	275.00	
05-06	P1	80K02000286 RICHARD J BAKER	04/07/98 04/28/98	BANQUETS	40.00	
05-14	P1	80K02000293 ANGELA KELLEY	03/26/98 05/01/98	CHAMBER BANQUET	37.75	
05-18	P1	80K02000295 LOVE BOTTLING CO.	04/01/98 04/30/98	BOTTLED WATER	39.00	
05-18	P1	80K02000298 PRESTIGE OFFICE SUPPLY	04/01/98 04/30/98	OFFICE SUPPLIES	76.05	
05-31	S1	98151000392	05/01/98 05/31/98	OFFICE SUPPLY (TRANSFER)	57.68	
06-02	P1	80K02000308 AGUA COOL	04/01/98 04/30/98	BOTTLED WATER	39.50	
06-02	P1	80K02000309 DEER PARK SPRING WATER	04/01/98 04/30/98	COFFEE SERVICES	100.67	
06-16	P1	80K02000325 THE MUSKOGEE PHOENIX	04/05/98 05/04/98	COFFEE SERVICES	138.00	
06-18	P1	80K02000336 COPY EXPRESS	03/16/98 03/15/99	SUBSCRIPTION	47.51	
06-18	P1	80K02000337 DEER PARK SPRING WATER	06/03/98	OFFICE SUPPLIES	5.82	
06-18	P1	80K02000340 IKON	05/07/98	COFFEE SERVICE	201.75	
06-18	P1	80K02000333 PRESTIGE OFFICE SUPPLY	06/05/98	OFFICE SUPPLIES	62.68	
06-30	S1	98181000394	05/01/98 05/26/98	OFFICE SUPPLIES	1,234.11	
			06/01/98 06/30/98	OFFICE SUPPLY (TRANSFER)	2,988.40	
				SUPPLIES AND MATERIALS TOTALS:		
EQUIPMENT						
04-15	P2	80K02000004 INTERAMERICA TECHNOLOGIES INC.	02/17/98 02/17/98	MOROPERFECT	42.00	
04-15	P2	80K02000004 DO	02/17/98 02/17/98	INSTALLATION	150.00	
04-30	S2	98120000259	03/20/98 03/31/98	EQUIPMENT (TRANSFER)	18.83	
05-31	S2	98120000260	04/01/98 04/30/98	EQUIPMENT (TRANSFER)	4,007.55	
05-31	S2	98151000252	05/01/98 05/31/98	EQUIPMENT (TRANSFER)	3,879.75	
06-24	P2	80K02000006 ZAPOTSKI CO.	03/25/98 03/25/98	3 ZENITH 13" TV'S	497.00	
06-30	S2	98181000240	06/01/98 06/30/98	EQUIPMENT (TRANSFER)	3,879.75	
				EQUIPMENT TOTALS:	12,474.88	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	189,340.88	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P1	8USPS039804 DTSBURSING OFC-US POSTAL SVC	03/01/98 03/31/98	FRANKED MAIL	662.76	
05-28	P5	8M2692003C DO	04/01/98 04/30/98	FRANKED MAIL	1,391.50	
05-29	P4	8USPS049806 DO	04/01/98 04/30/98	FRANKED MAIL	96.50	
06-22	P5	8M2692004C DO	05/01/98 05/31/98	FRANKED MAIL	3,815.82	
06-25	P4	8USPS059805 DO	05/01/98 05/31/98	FRANKED MAIL	389.78	
				FRANKED MAIL TOTALS:	6,336.36	
				OFFICIAL MAIL ALLOWANCE TOTALS:	6,336.36	
				OFFICE TOTALS:	195,677.24	

1997 MON. TOM A COBURN			
OFFICIAL EXPENSES OF MEMBERS			
PRINTING AND REPRODUCTION			
04-30 SV 84961001201	RETHORFORD PUBLICATIONS	12/31/97	
05-22 CR 80PAC070001	DO		
SUPPLIES AND MATERIALS			
05-31 S1 98151000531		12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)
			SUPPLIES AND MATERIALS TOTALS:
OFFICIAL MAIL ALLOWANCE			6.75
FRANKED MAIL			6.75
06-14 P4 8USPS97AD04	DISBURSING OFC-US POSTAL SVC	01/03/97	01/02/98 FRANKED MAIL
			FRANKED MAIL TOTALS:
			277.06
			OFFICIAL MAIL ALLOWANCE TOTALS:
			277.06
			OFFICE TOTALS:
			283.81
1998 MON. MICHAEL A "MACH" COLLINS			

PERSONNEL COMPENSATION .....	304,656.16	154,808.36
TRAVEL .....	20,229.80	9,314.55
RENT, COMMUNICATION, UTILITIES .....	33,516.64	18,061.96
PRINTING AND REPRODUCTION .....	882.68	470.89
OTHER SERVICES .....	1,276.20	737.40
SUPPLIES AND MATERIALS .....	11,415.11	5,569.52
EQUIPMENT .....	26,270.86	12,192.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	396,247.45	201,155.62
FRANKED MAIL .....	3,196.25	2,346.33
OFFICIAL MAIL ALLOWANCE TOTALS:	3,196.25	2,346.33
OFFICE TOTALS:	399,443.70	203,501.95

BRAY, AUDREY MARIE	06/01/98	CONSTITUENT SERVICES REPRESENTATIVE	8,700.00
BRYANT, CHESTER C	06/30/98	LEGISLATIVE DIRECTOR	18,000.00
BUSH, ELIZABETH B	06/30/98	CONSTITUENT SERVICES REPRESENTATIVE	7,125.00
CHITWOOD, FRED N	06/30/98	CONSTITUENT SERVICE, VA/MILITARY	7,500.00
FOSTER, W KIM	06/30/98	DIRECTOR, LEGISLATIVE COMMUNICATION	7,500.01
GILLESPIE, SHIRLEY D	06/30/98	DIRECTOR, SOUTHERN DIST OFFICE	9,500.01
GREENBERG, SARI A	06/30/98	DEPUTY PRESS SECRETARY	6,500.01
HILL, MELANIE H	06/30/98	STAFF ASSISTANT	5,233.33
JASZEN, ANNE DEROUEN	06/30/98	EXECUTIVE ASSISTANT	8,250.00
JONES, BRIAN C	06/30/98	LEGISLATIVE ASSISTANT	6,875.01

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. MICHAEL A "MAC" COLLINS	-CON.				
	JONES, THEODORE D		04/01/98	06/30/98 CONSTITUENT SERVICE REPRESENTATIVE		7,749.99
	MONRO, ELIZABETH		04/01/98	06/30/98 CHIEF OF STAFF		21,875.01
	PALMER, JENNINGS		04/01/98	06/30/98 STAFF ASSISTANT		5,750.01
	PARRISH, LISA D		04/01/98	06/30/98 CONSTITUENT SERVICE REPRESENTATIVE		7,500.00
	PTOHEY, CHRISTOPHER K		04/01/98	06/30/98 SR LEGIS ASST		9,000.00
	REID, CLARK L		04/01/98	05/31/98 DIR, N DIST OFFICE, STRATEGIC PLAN		10,000.00
	STUDDARD, JEAN P		04/01/98	06/30/98 CONSTITUENT SERVICE REPRESENTATIVE		7,749.99
				PERSONNEL COMPENSATION TOTALS:		154,808.36
TRAVEL						
04-03	P1	86A03000258	AUDREY MARIE BRAY	03/16/98 03/22/98 DISTRICT TRAVEL		90.00
04-04	P1	86A03000264	HON. MAC COLLINS	03/26/98 03/30/98 DC-GA-DC		520.00
04-04	P1	86A03000262	JEAN P STUDDARD	03/02/98 03/30/98 DISTRICT TRAVEL		218.40
04-15	P1	86A03000274	HON. MAC COLLINS	03/18/98 03/19/98 CHRISTOPHER PTONEY, DC-BOST-DC		84.00
04-20	P1	86A03000278	LISA D PARRISH	03/11/98 04/03/98 DISTRICT TRAVEL		154.80
05-01	P1	86A03000284	CHRISTOPHER K. PTONEY	02/03/98 TAXI FARE		5.00
05-01	P1	86A03000284	DO	03/18/98 ROAD TOLL		3.00
05-01	P1	86A03000285	HON. MAC COLLINS	04/19/98 AIRFARE DC-GA-DC		520.00
05-04	P1	86A03000286	DO	04/01/98 04/16/98 OVERNIGHT STAY FORT BENNING		25.00
05-14	P1	86A03000299	ELIZABETH B BUSH	03/03/98 04/30/98 DISTRICT TRAVEL		87.90
05-14	P1	86A03000306	FRED N CHITWOOD	04/04/98 04/29/98 DISTRICT TRAVEL		48.60
05-14	P1	86A03000304	HON. MAC COLLINS	04/24/98 04/27/98 DC-GA-DC		520.00
05-14	P1	86A03000304	DO	04/30/98 05/04/98 AIRFARE DC-GA-DC		520.00
05-14	P1	86A03000305	JEAN P STUDDARD	04/01/98 04/30/98 DISTRICT TRAVEL		221.40
05-14	P1	86A03000307	MELANIE HILL	04/24/98 04/30/98 DISTRICT TRAVEL		25.80
05-14	P1	86A03000307	DO	04/30/98 PARKING		2.00
05-14	P1	86A03000300	SHIRLEY D GILLESPIE	02/10/98 03/31/98 DISTRICT TRAVEL		343.20
05-18	P1	86A03000314	CHRISTOPHER K. PTONEY	05/01/98 05/02/98 HOTEL STAY AT WEST POINT		89.02
05-18	P1	86A03000314	DO	05/01/98 05/02/98 TOLLS DC-WEST POINT-DC		19.95
05-18	P1	86A03000314	DO	05/01/98 05/02/98 MEALS		3.69
05-18	P1	86A03000314	DO	05/01/98 05/02/98 TRAVEL, DC-WEST POINT-DC		206.10
06-01	P1	86A03000322	AUDREY MARIE BRAY	04/01/98 04/25/98 DISTRICT TRAVEL		24.00
06-01	P1	86A03000318	HON. MAC COLLINS	05/07/98 05/11/98 AIRFARE DC-GA-DC		520.00
06-01	P1	86A03000318	DO	05/14/98 05/19/98 AIRFARE DC-GA-DC		520.00
06-01	P1	86A03000323	DO	03/22/98 04/27/98 DISTRICT TRAVEL		386.40
06-01	P1	86A03000319	THEODORE D JONES	01/05/98 04/22/98 DISTRICT TRAVEL		563.40
06-09	P1	86A03000332	CLARK L REID	05/13/98 05/14/98 AIRFARE GA-DC-GA		520.00
06-09	P1	86A03000332	DO	05/12/98 TAXI FARE AIRPORT-CAPITOL		13.00
06-09	P1	86A03000332	DO	05/14/98 LUNCH IN WASHINGTON		4.30
06-09	P1	86A03000332	DO	05/13/98 05/14/98 PARKING AT AIRPORT		18.00
06-09	P1	86A03000332	DO	05/13/98 05/14/98 HOTEL IN WASHINGTON		126.00
06-09	P1	86A03000334	FRED N CHITWOOD	05/04/98 05/27/98 DISTRICT TRAVEL		76.80

06-09	P1	86A03000333	JEAN P STUDDARD	05/04/98	05/25/98	DISTRICT TRAVEL	171.90
06-10	P1	86A03000338	MELANIE HILL	05/14/98	05/14/98	AIRFARE GA-DC-DC	255.24
06-11	P1	86A03000347	HON. MAC COLLINS	05/22/98	06/02/98	AIRFARE DC-GA-DC	520.00
06-11	P1	86A03000345	LISA D PARRISH	04/26/98	05/21/98	DISTRICT TRAVEL	136.80
06-11	P1	86A03000349	MELANIE HILL	05/14/98	05/14/98	HOTEL IN WASHINGTON	199.25
06-11	P1	86A03000349	DO	05/13/98		MEAL IN WASHINGTON	16.96
06-11	P1	86A03000350	THEODORE D JONES	05/13/98	05/14/98	HOTEL IN WASHINGTON	199.25
06-11	P1	86A03000350	DO	05/13/98	05/14/98	AIRFARE GA-DC-GA	255.24
06-23	P1	86A03000356	ELIZABETH B BUSH	05/05/98	05/29/98	DISTRICT TRAVEL	107.10
06-23	P1	86A03000355	HON. MAC COLLINS	06/05/98		AIRFARE DC-GA	260.00
06-23	P1	86A03000360	THEODORE D JONES	05/04/98	05/29/98	DISTRICT TRAVEL	276.30
06-23	P1	86A03000360	DO	05/12/98	05/13/98	HOTEL STAY IN ATLANTA	110.58
06-23	P1	86A03000360	DO	05/13/98	05/14/98	TAXI FARES IN WASH	14.00
06-23	P1	86A03000360	DO	05/13/98	05/14/98	PARKING AT AIRPORT	10.00
06-23	P1	86A03000360	DO	05/12/98		LUNCH WHILE TRAVELING	5.17
06-26	P1	86A03000366	HON. MAC COLLINS	06/08/98	06/11/98	AIRFARE GA-DC-GA	164.00
06-26	P1	86A03000366	DO	06/14/98		AIRFARE GA-DC	113.00
						TRAVEL TOTALS:	9,314.55
RENT, COMMUNICATION, UTILITIES							
04-03	P1	86A03000260	ATLANTA GAS LIGHT CO	02/20/98	03/23/98	UTILITY SERVICE	188.48
04-03	P1	86A03000256	BELLSOUTH MOBILITY	02/17/98	03/16/98	CELLULAR PHONE CHARGES	216.96
04-03	P1	86A03000259	FEDERAL EXPRESS CORP	02/27/98	03/05/98	EXPRESS MAIL	17.52
04-07	P1	86A03000266	DO	03/10/98	03/13/98	EXPRESS MAIL	7.14
04-07	P1	86A03000269	WORLD COM	02/25/98	03/25/98	1-800 PHONE SERVICE JONESBORO	73.84
04-08	P1	86A03000270	CLAYTON COUNTY WATER AUTHORITY	02/18/98	03/18/98	WATER SERVICE	13.53
04-10	P1	86A03000271	CHARTER COMMUNICATIONS	04/01/98	04/30/98	CABLE SERVICE	35.32
04-15	P1	86A03000275	FEDERAL EXPRESS CORP	03/18/98	03/20/98	EXPRESS MAIL	7.07
04-15	P1	86A03000275	DO	03/03/98	03/27/98	EXPRESS MAIL	10.69
04-15	P1	86A03000275	J. MICHAEL KAPLAN	02/17/98	03/17/98	HALF GAS BILL COLUMBUS	32.94
04-17	P1	86A03000276	MEDTAC INC.	04/01/98	04/30/98	CABLE SERVICE	41.12
04-20	P1	86A03000281	FEDERAL EXPRESS CORP	03/19/98	03/20/98	EXPRESS MAIL	3.45
04-20	P9	GA0303R9804	J. MICHAEL KAPLAN	04/01/98	04/30/98	COLUMBUS - RENT	1,200.00
04-20	P9	GA0301R9804	WILLIAM E. DAVIS	04/01/98	04/30/98	JONESBORO - RENT	1,400.00
04-21	P1	86A03000282	GEORGIA POWER COMPANY	03/10/98	04/07/98	UTILITY SERVICE	272.06
04-30	SV	84901001110		03/18/98		HIR GRAPHICS (TRANSFER)	17.50
04-30	S5	98120000277		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	102.75
04-30	S5	98120000701		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,029.66
04-30	S5	98120001139		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	720.00
04-30	S5	98120001577		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	49.99
04-30	S5	98120002021		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	135.00
04-30	S5	98120002467		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	410.44
04-30	S5	98120002467	CHRISTOPHER K. PTOMEY	02/16/98	03/04/98	PHONE CALLS	13.01
05-01	P1	86A03000284	FEDERAL EXPRESS CORP	04/02/98		EXPRESS MAIL	17.46
05-04	P1	86A03000288	DO	03/31/98	04/07/98	EXPRESS MAIL	10.52
05-04	P1	86A03000293	DO	03/31/98	04/07/98	UTILITY SERVICE	142.89
05-06	P1	86A03000294	GEORGIA POWER COMPANY	03/20/98	04/21/98		



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. MICHAEL A. "MAC" COLLINS	-CON.				
05-07	P1	8GA03000295 ATLANTA GAS LIGHT CO.	03/23/98 04/22/98	UTILITY SERVICE	59.66	
05-07	P1	8GA03000296 CLAYTON COUNTY WATER AUTHORITY	03/18/98 04/17/98	WATER SERVICE	12.30	
05-12	P1	8GA03000297 CHARTER COMMUNICATIONS	05/01/98 05/31/98	CABLE SERVICE	29.96	
05-14	P1	8GA03000303 BELLSOUTH MOBILITY	03/22/98 04/22/98	CELLULAR PHONE CHARGES	180.96	
05-14	P1	8GA03000301 J. MICHAEL KAPLAN	03/17/98 04/15/98	HALF OF GAS BILL	12.40	
05-18	P1	8GA03000309 FEDERAL EXPRESS CORP	04/16/98 04/28/98	EXPRESS MAIL	17.66	
05-18	P1	8GA03000311 WORLD COM	03/23/98 04/23/98	1-800 PHONE SERVICE JONESBORO	76.06	
05-20	P9	GA030309805 J. MICHAEL KAPLAN	05/01/98 05/31/98	COLUMBUS - RENT	1,200.00	
05-20	P9	GA030309805 WILLIAM E. DAVIS	05/01/98 05/31/98	JONESBORO - RENT	1,400.00	
05-21	P1	8GA03000315 MEDIAONE INC.	05/01/98 05/31/98	CABLE SERVICE	35.12	
05-22	P1	8GA03000316 GEORGIA POWER COMPANY	04/07/98 05/07/98	UTILITY SERVICE	230.60	
05-31	S5	98151000279	04/01/98 04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	102.75	
05-31	S5	98151000704	04/01/98 04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,034.64	
05-31	S5	98151001143	04/01/98 04/30/98	DISTRICT OFC TEL SVC TRANSFER	720.00	
05-31	S5	98151001540	04/01/98 04/30/98	DC TEL EQUIP (TRANSFER)	-22.50	
05-31	S5	98151002023	04/01/98 04/30/98	DC TEL SERVICE (TRANSFER)	135.00	
05-31	S5	98151002469	04/01/98 04/30/98	DC TEL TOLLS (TRANSFER)	324.73	
06-01	P1	8GA03000317 AT&T	03/20/98 04/20/98	CELLULAR PHONE CALLS	57.66	
06-01	P1	8GA03000321 FEDERAL EXPRESS CORP	05/04/98 05/15/98	EXPRESS MAIL	18.86	
06-02	P1	8GA03000324 GEORGIA POWER COMPANY	04/21/98 05/19/98	UTILITY SERVICE	188.69	
06-05	P1	8GA03000329 ATLANTA GAS LIGHT CO.	04/21/98 05/21/98	UTILITY	33.79	
06-08	P1	8GA03000330 CHARTER COMMUNICATIONS	06/01/98 06/30/98	CABLE SERVICE	30.14	
06-08	P1	8GA03000331 CLAYTON COUNTY WATER AUTHORITY	04/17/98 05/18/98	WATER SERVICE	12.30	
06-09	P1	8GA03000336 FEDERAL EXPRESS CORP	05/18/98	EXPRESS MAIL	3.45	
06-09	P1	8GA03000336 DO	02/02/98	EXPRESS MAIL	3.45	
06-10	P1	8GA03000341 BELLSOUTH MOBILITY	05/18/98	CELLULAR PHONE CHARGES	216.77	
06-11	P1	8GA03000344 FEDERAL EXPRESS CORP	05/19/98 05/22/98	EXPRESS MAIL	16.02	
06-17	P1	8GA03000351 MEDIAONE INC.	06/01/98 06/30/98	CABLE SERVICE	35.12	
06-19	P9	GA030309806 J. MICHAEL KAPLAN	06/01/98 06/30/98	COLUMBUS - RENT	1,200.00	
06-19	P9	GA030309806 WILLIAM E. DAVIS	06/01/98 06/30/98	JONESBORO - RENT	1,400.00	
06-23	P1	8GA03000357 FEDERAL EXPRESS CORP	05/26/98 05/29/98	EXPRESS MAIL	10.52	
06-23	P1	8GA03000358 J. MICHAEL KAPLAN	04/15/98 05/13/98	GAS CHARGE FOR DISTRICT	8.45	
06-23	P1	8GA03000359 WORLD COM	04/24/98 05/24/98	1-800 PHONE SERVICE JONESBORO	69.13	
06-24	P1	8GA03000361 GEORGIA POWER COMPANY	05/07/98 06/09/98	UTILITY SERVICE	297.04	
06-25	P1	8GA03000364 FEDERAL EXPRESS CORP	05/20/98	EXPRESS MAIL	3.45	
06-29	P1	8GA03000367 DO	05/29/98 06/04/98	EXPRESS MAIL	10.35	
06-29	P1	8GA03000367 DO	05/20/98	EXPRESS MAIL	6.90	
06-29	P1	8GA03000368 REVENUE DIV - TREASURY	07/01/98 06/30/99	SOLID WASTE PERMIT COLUMBUS	105.00	
06-30	S5	98181000278	05/01/98 05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	102.75	
06-30	S5	98181000704	05/01/98 05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,025.41	
06-30	S5	98181001143	05/01/98 05/31/98	DISTRICT OFC TEL SVC TRANSFER	720.00	

06-30 S5	98181001580	.....	05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	199.99
06-30 S5	98181002025	.....	05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	135.00
06-30 S5	98181002472	.....	05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	430.05
06-30 P1	86A03000369	AT&T	05/02/98	06/02/98	CELLULAR PHONE CALLS	22.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,061.96

## PRINTING AND REPRODUCTION

04-01 P2	8GA03000009	BETHESDA ENGRAVERS	01/28/98	02/20/98	250 THERMO CARDS	30.00
04-04 P1	8GA03000263	ANNE JASTEN	03/31/98		FILM PROCESSING	8.86
04-20 P2	8GA03000011	BETHESDA ENGRAVERS	03/09/98	03/30/98	500 GOLD SEAL CARDS	38.00
04-30 S3	98120000076	.....	04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	23.00
05-04 P1	8GA03000292	NIX PRINTING ON TIME	04/14/98		PRINTING ACADEMY FLVRS	152.08
05-04 P1	8GA03000289	PUBLIC PRINTER	04/10/98		PAPER STOCK FOR LETTERHEAD	104.00
05-22 P2	8GA03000012	BETHESDA ENGRAVERS	03/24/98	04/30/98	250 GOLD SEAL CARDS	30.00
05-31 S3	98151000078	.....	05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	1.60
06-11 P1	8GA03000346	ANNE JASTEN	05/26/98		DEVELOP OFFICE FILM	16.95
06-11 P2	8GA03000013	BETHESDA ENGRAVERS	04/17/98	05/18/98	250 GOLD SEAL CARDS	30.00
06-30 S3	98181000097	.....	06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	36.40
					PRINTING AND REPRODUCTION TOTALS:	470.89

## OTHER SERVICES

04-04 P1	8GA03000261	ALARM SECURITY	04/01/98	04/30/98	ALARM SYSTEM FOR JONESBORO	55.50
04-07 P1	8GA03000268	LAUREN WEINHEISTER	03/21/98		CLEANING SERVICE JONESBORO	70.00
04-20 P1	8GA03000280	DO	04/01/98		CLEANING JONESBORO OFFICE	70.00
05-04 P1	8GA03000290	A-COM SECURITY CO., INC.	05/01/98	05/31/98	ALARM SERVICE COLUMBUS	30.95
06-01 P1	8GA03000320	LAUREN WEINHEISTER	05/02/98		CLEANING SERVICE JONESBORO OFC	70.00
06-02 P1	8GA03000325	ADAMS CLEANING SERVICE	03/22/98	04/19/98	CLEANING SERVICE COLUMBUS OFF	135.00
06-02 P1	8GA03000325	DO	05/08/98		CLEANING SERVICE COLUMBUS OFF	45.00
06-09 P1	8GA03000340	A-COM SECURITY CO., INC.	06/01/98	06/30/98	ALARM SERVICE COLUMBUS	30.95
06-09 P1	8GA03000339	LAUREN WEINHEISTER	05/17/98		CLEANING JONESBORO OFFICE	70.00
06-09 P1	8GA03000339	DO	04/18/98		CLEANING JONESBORO OFFICE	70.00
06-10 P1	8GA03000342	ADAMS CLEANING SERVICE	05/20/98		CLEANING SRVC COLUMBUS OFFICE	45.00
06-25 P1	8GA03000363	DO	06/01/98		CLEANING SERVICE COLUMBUS	45.00
					OTHER SERVICES TOTALS:	737.40

## SUPPLIES AND MATERIALS

04-03 P1	8GA03000255	POLAND SPRING WATER	04/01/98	04/30/98	WATER COLUMBUS OFFICE	10.00
04-03 P1	8GA03000257	NEST GROUP PAYMENT CENTER	02/01/98	02/28/98	SUBSCRIPTION	95.00
04-07 P1	8GA03000267	DEER PARK SPRING WATER	04/01/98	04/30/98	WATER SERVICE FOR DC	43.00
04-07 P1	8GA03000265	OFFICE DEPOT	03/23/98	03/25/98	OFFICE SUPPLIES	456.44
04-15 P1	8GA03000272	NANTIZE SPRINGS BOTTLED WATER	04/01/98	04/30/98	WATER SERVICE JONESBORO	32.00
04-20 P1	8GA03000279	OFFICE DEPOT	03/17/98		OFFICE SUPPLIES	77.26
04-20 P1	8GA03000277	RESEARCH INST. OF AMERICA	04/06/98		COPY OF INTERNAL REVENUE CODE	48.00
04-30 S1	98120000157	.....	04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	376.43
05-01 P1	8GA03000283	THE BUREAU OF NATIONAL AFFAIRS	01/25/98	01/25/99	SUBSCRIPTION DC	1,494.00
05-04 P1	8GA03000291	OFFICE DEPOT	04/14/98		OFFICE SUPPLIES	43.87
05-04 P1	8GA03000287	POLAND SPRING WATER	04/01/98	04/30/98	WATER COLUMBUS OFFICE	14.00
05-14 P1	8GA03000299	ELIZABETH B BUSH	04/30/98		OFFICE SUPPLIES	5.99

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
05-14	P1	8GA03000299 ELIZABETH B BUSH	03/03/98		FRAMING FOR OFFICE		29.80
05-14	P1	8GA03000308 OFFICE DEPOT	04/30/98		OFFICE SUPPLIES		50.87
05-14	P1	8GA03000300 SHIRLEY D GILLESPIE	02/10/98		LUNCHEON FEE		6.00
05-14	P1	8GA03000302 WEST GROUP PAYMENT CENTER	03/01/98		SUBSCRIPTION TO WESTLAW		95.00
05-18	P1	8GA03000310 DEER PARK SPRING WATER	05/01/98		WATER FOR DC OFFICE		55.00
05-18	P1	8GA03000313 NANTIZE SPRINGS BOTTLED WATER	05/01/98		WATER FOR JONESBORO		37.50
05-18	P1	8GA03000312 THE OVERBY CO.	04/28/98		OFFICE SUPPLIES		162.24
05-31	S1	98151000156	05/01/98		OFFICE SUPPLY (TRANSFER)		456.45
06-01	P1	8GA03000322 AUDREY MARIE BRAY	04/13/98		FRAME WASHINGTON OFFICE		27.87
06-01	P1	8GA03000319 THEODORE D JONES	01/19/98		LUNCHEON		22.00
06-02	P1	8GA03000327 OFFICE DEPOT	04/03/98		OFFICE SUPPLIES		23.26
06-02	P1	8GA03000326 RIDGEMILLS CATERER	04/30/98		FOOD BILL FOR FT BENNING MTG		851.94
06-09	P1	8GA03000335 OFFICE DEPOT	05/19/98		OFFICE SUPPLIES		172.17
06-09	P1	8GA03000337 WEST GROUP PAYMENT CENTER	04/01/98		SUBSCRIPTION TO WESTLAW		95.00
06-11	P1	8GA03000348 DEER PARK SPRING WATER	06/01/98		WATER SERVICE FOR DC		49.00
06-11	P1	8GA03000345 LISA D PARRISH	05/28/98		SERVING UTENSILS FOR ACADEMY DAYS		35.86
06-11	P1	8GA03000345 DO	05/25/98		FOOD AND BEVERAGES FOR ACADEMY MEETINGS		56.12
06-11	P1	8GA03000345 DO	05/25/98		BINDER THREAD FOR ACADEMY PROGRAMS		5.75
06-11	P1	8GA03000343 POLAND SPRING WATER	06/01/98		WATER SERVICE COLUMBUS OFFICE		14.00
06-25	P1	8GA03000362 NANTIZE SPRINGS BOTTLED WATER	06/01/98		WATER SERVICE JONESBORO		37.50
06-29	P1	8GA03000370 OFFICE DEPOT	06/10/98		OFFICE SUPPLIES		102.19
06-30	S1	98181000156	06/01/98		OFFICE SUPPLY (TRANSFER)		488.01
EQUIPMENT						SUPPLIES AND MATERIALS TOTALS:	5,569.52
04-30	S2	98120000288	04/01/98		EQUIPMENT (TRANSFER)		4,024.54
05-28	P2	8GA030000008 INTELLIGENT SOLUTIONS	01/19/98		8 PORT HUB		137.00
05-28	P2	8GA03000008 DO	01/19/98		INSTALLATION		25.00
05-31	S2	98151000284	04/23/98		EQUIPMENT (TRANSFER)		6.85
05-31	S2	98151000285	05/01/98		EQUIPMENT (TRANSFER)		3,969.47
06-02	P1	8GA03000328 INTELLIGENT SOLUTIONS	05/14/98		INSTALLATION OF 2 PCS.		326.00
06-30	S2	98181000264	06/01/98		EQUIPMENT (TRANSFER)		3,704.08
OFFICIAL MAIL ALLOWANCE						EQUIPMENT TOTALS:	12,192.94
FRANKED MAIL						OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,155.62
04-30	P1	8USPS039804 DISBURSING OFC-US POSTAL SVC	03/01/98		FRANKED MAIL		798.08
05-29	P4	8USPS049806 DO	04/01/98		FRANKED MAIL		644.75
06-25	P4	8USPS059805 DO	05/01/98		FRANKED MAIL		903.50
						FRANKED MAIL TOTALS:	2,346.33
						OFFICIAL MAIL ALLOWANCE TOTALS:	2,346.33
						OFFICE TOTALS:	203,501.95

1997 HON. MICHAEL A "MAC" COLLINS  
OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

06-26 P1 86A03000365 INTELLIGENT SOLUTIONS ..... 11/24/97

COMPUTER REINSTALL  
RENT, COMMUNICATION, UTILITIES TOTALS:

470.00  
470.00

EQUIPMENT

06-30 S2 98181000263 .....

09/01/97 09/30/97 EQUIPMENT (TRANSFER)

OFFICIAL EXPENSES OF MEMBERS TOTALS:

209.99  
209.99  
679.99

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

06-14 P4 80SP597A004 DISBURSING OFC-US POSTAL SVC .....

01/03/97 01/02/98 FRANKED MAIL

FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:

155.53  
155.53  
155.53

OFFICE TOTALS:

835.52  
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1998 HON. LARRY CORBEST

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 307,222.33  
TRAVEL ..... 10,006.13  
RENT, COMMUNICATION, UTILITIES ..... 21,266.58  
PRINTING AND REPRODUCTION ..... 1,686.98  
OTHER SERVICES ..... 2,451.60  
SUPPLIES AND MATERIALS ..... 10,181.62  
EQUIPMENT ..... 19,473.34  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 372,288.58

154,706.61  
5,140.84  
9,871.76  
598.96  
182.80  
4,337.08  
9,893.95  
184,732.00

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 3,254.10  
OFFICIAL MAIL ALLOWANCE TOTALS: 3,254.10

2,146.41  
2,146.41

OFFICE TOTALS:

186,878.41  
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BROWN, SHANNA K ..... 04/01/98 06/30/98 LEGISLATIVE ASSISTANT .....  
BUSBY, JARROD ..... 06/29/98 06/30/98 PAID INTERN .....  
CLARK, JIMMY DEE ..... 04/01/98 06/30/98 DISTRICT REPRESENTATIVE .....  
COMART, LYNN ELIZABETH ..... 04/01/98 06/30/98 OFFICE MANAGER .....  
GRAY, MONICA ROBYN ..... 04/01/98 04/15/98 STAFF ASSISTANT .....  
HENRY, RYAN ..... 04/01/98 06/30/98 LEGISLATIVE ASSISTANT .....  
IBARRA, IGNACIO ..... 04/01/98 06/30/98 CASEWORKER .....  
LEHRMAN, ROBERT ..... 04/01/98 06/30/98 ADMINISTRATIVE ASSISTANT .....  
LENHART, MEGAN ..... 06/24/98 06/26/98 PAID INTERN .....  
DO ..... 04/01/98 05/31/98 TEMPORARY EMPLOYEE .....  
LUCKY, CECILY ..... 04/01/98 06/30/98 PART-TIME EMPLOYEE .....

10,500.00  
33.33  
12,758.94  
16,071.15  
1,006.25  
8,531.25  
9,193.14  
19,398.48  
1,516.67  
3,500.00  
2,205.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. LARRY COMBEST -CON.							
		HAHAN,PATRICIA SUSAN		04/01/98	06/30/98 DIRECTOR OF SYSTEMS		11,505.39
		MARKS-GARCIA,ANDY		04/01/98	05/08/98 PAID INTERN		316.67
		MAXEY,NANCY ELLEN		04/01/98	06/30/98 STAFF ASSISTANT		6,562.50
		SAGEBIEL,S L		04/01/98	06/30/98 STAFF ASSISTANT		5,250.00
		SCOTT,PAMILYN J		05/26/98	06/30/98 PAID INTERN		583.33
		SELL,TOM		04/01/98	06/30/98 LEGISLATIVE ASSISTANT		8,400.00
		SMITH,STEPHANIE M		05/11/98	06/25/98 PAID INTERN		750.00
		SORRELL,LESLIE L		04/01/98	06/30/98 LEGISLATIVE CORRESPONDENT		6,037.50
		MELCH,JENNY LEE		04/01/98	06/30/98 OFFICE MANAGER		10,070.64
		WHISTLER,MARY C		04/01/98	06/30/98 OFFICE MANAGER		9,193.14
		WILLIAMS,KEITH MYERS		04/01/98	06/30/98 PRESS SECRETARY		11,323.23
					PERSONNEL COMPENSATION TOTALS:		154,706.61
TRAVEL							
04-15	P1	8TX19000151 HON. LARRY COMBEST		04/02/98	04/09/98 AIRFARE, DC-LUBBOCK-DC		442.00
04-15	P1	8TX19000151 DO		04/03/98	04/06/98 AIRFARE LUBBOCK-DALLAS-LUBBOCK		177.00
04-15	P1	8TX19000151 DO		04/04/98	04/06/98 AIRFARE DALLAS-DC-DALLAS		378.00
04-15	P1	8TX19000151 DO		04/05/98	GROUND TRANSPORTATION		57.50
04-15	P1	8TX19000152 DO		04/02/98	RENTAL CAR		74.48
04-15	P1	8TX19000152 DO		04/06/98	04/09/98 RENTAL CAR		166.16
04-15	P1	8TX19000152 DO		04/07/98	04/08/98 HOTEL IN ODESSA, TX		108.94
04-22	P1	8TX19000161 SHERRY SAGEBIEL		03/30/98	04/05/98 AIRFARE AMARILLO-DC-AMARILLO		481.00
04-22	P1	8TX19000161 DO		03/30/98	04/03/98 HOTEL WASHINGTON DC		504.00
04-22	P1	8TX19000161 DO		03/31/98	04/03/98 MEALS		20.67
04-24	P1	8TX19000167 HON. LARRY COMBEST		04/11/98	04/18/98 AIRFARE, DC-LUBBOCK-DC		442.00
04-29	P1	8TX19000170 TOM SELL		04/11/98	04/18/98 MILEAGE DC-AMARILLO & RETURN		418.60
04-29	P1	8TX19000170 DO		04/14/98	04/17/98 RENTAL CAR IN DISTRICT		133.65
04-29	P1	8TX19000170 DO		04/16/98	FUEL FOR RENTAL CAR		15.30
04-29	P1	8TX19000170 DO		04/16/98	MEAL IN DISTRICT		9.26
05-18	P1	8TX19000175 HON. LARRY COMBEST		04/16/98	RENTAL CAR		260.65
06-04	P1	8TX19000191 JENNY LEE MELCH		05/14/98	AIRFARE ODESSA-EL PASO-ODESSA		192.00
06-04	P1	8TX19000191 DO		05/14/98	TAXI		12.00
06-04	P1	8TX19000191 DO		05/14/98	PARKING		6.00
06-04	P1	8TX19000192 DO		05/20/98	AIRFARE ODESSA-DALLAS-ODESSA		169.00
06-04	P1	8TX19000192 DO		05/20/98	TAXI		13.00
06-04	P1	8TX19000192 DO		05/20/98	PARKING		4.00
06-11	P1	8TX19000194 HON. LARRY COMBEST		05/26/98	AIRFARE, DC-LUBBOCK-DC		442.00
06-11	P1	8TX19000193 HARY C. WHISTLER		05/20/98	AIRFARE LUBBOCK-DALLAS-LUBBOCK		169.00
06-11	P1	8TX19000193 DO		05/20/98	CABFARE		13.00
06-11	P1	8TX19000193 DO		05/20/98	PARKING AT AIRPORT		7.75
06-12	P1	8TX19000196 HON. LARRY COMBEST		05/26/98	RENTAL CAR IN DISTRICT		246.88
06-14	P1	8TX19000209 JENNY LEE MELCH		05/28/98	AIRFARE ODESSA-DALLAS-ODESSA		169.00

06-14	P1	8TX19000209	JENNY LEE WELCH	05/28/98	PARKING AT AIRPORT	TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES						
06-07	P1	8TX19000146	FEDERAL EXPRESS CORP	03/03/98	OVERNIGHT DELIVERY	3.45
04-07	P1	8TX19000150	SPRINT SPECTRUM	03/20/98	CELLULAR PHONE SERVICE	20.42
04-07	P1	8TX19000150	DO	01/20/98	CELLULAR PHONE SERVICE	17.36
04-17	P1	8TX19000156	FEDERAL EXPRESS CORP	03/18/98	OVERNIGHT DELIVERY	3.50
04-17	P1	8TX19000159	SOUTHWESTERN BELL	02/28/98	PHONE SERVICE	146.68
04-17	P1	8TX19000160	DO	02/28/98	PHONE SERVICE	42.19
04-20	P9	TX190289804	MRD INVESTMENT, L.L.C.	02/28/98	04/30/98 AMARILLO - RENT	430.00
04-20	P9	TX190189806	TCB TRUST	04/01/98	04/30/98 ODESSA - RENT	391.40
04-22	P1	8TX19000162	FEDERAL EXPRESS CORP	04/01/98	OVERNIGHT DELIVERY	25.67
04-29	P1	8TX19000172	DO	04/13/98	OVERNIGHT DELIVERY	3.50
04-30	S5	98120000278		03/01/98	03/31/98 DISTRICT OFC TEL EQUIP (TRFR)	86.69
04-30	S5	98120000702		03/01/98	03/31/98 DISTRICT OFC TEL TOLLS (TRFR)	772.41
04-30	S5	98120001140		03/01/98	03/31/98 DISTRICT OFC TEL SVC TRANSFER	810.00
04-30	S5	98120001578		03/01/98	03/31/98 DC TEL EQUIP (TRANSFER)	9.99
04-30	S5	98120002022		03/01/98	03/31/98 DC TEL SERVICE (TRANSFER)	255.00
04-30	S5	98120002468		03/01/98	03/31/98 DC TEL TOLLS (TRANSFER)	290.95
04-30	SV	84901001212	SOUTHWESTERN BELL	02/28/98	03/27/98 CHANGE A/C# FROM 2360 TO 2311	42.19
04-30	SV	84901001212	DO	02/28/98	03/27/98 CHANGE A/C# FROM 2360 TO 2311	-42.19
05-15	P1	8TX19000174	DO	04/28/98	05/27/98 CELLULAR SERVICE	100.22
05-15	P1	8TX19000174	DO	04/28/98	05/27/98 CELLULAR SERVICE	179.07
05-19	P1	8TX19000179	FEDERAL EXPRESS CORP	04/23/98	OVERNIGHT DELIVERY	3.45
05-19	P1	8TX19000176	SPRINT SPECTRUM	04/20/98	CELLULAR PHONE SERVICE	18.33
05-20	P9	TX190289805	MRD INVESTMENT, L.L.C.	05/01/98	05/31/98 AMARILLO - RENT	430.00
05-20	P9	TX190189805	TCB TRUST	05/01/98	05/31/98 ODESSA - RENT	391.40
05-28	P1	8TX19000181	FEDERAL EXPRESS CORP	05/15/98	OVERNIGHT DELIVERY	3.45
05-31	S5	98151000280		04/01/98	04/30/98 DISTRICT OFC TEL EQUIP (TRFR)	116.69
05-31	S5	98151000705		04/01/98	04/30/98 DISTRICT OFC TEL SVC TRANSFER	709.92
05-31	S5	98151001144		04/01/98	04/30/98 DC TEL EQUIP (TRANSFER)	810.00
05-31	S5	98151001581		04/01/98	04/30/98 DC TEL SERVICE (TRANSFER)	9.99
05-31	SV	98151002024		04/01/98	04/30/98 DC TEL TOLLS (TRANSFER)	255.00
05-31	S5	98151002470		04/01/98	04/30/98 DC TEL TOLLS (TRANSFER)	255.68
06-14	P1	8TX19000210	SOUTHWESTERN BELL	05/28/98	06/27/98 CELLULAR SERVICE	48.17
06-14	P1	8TX19000210	DO	05/28/98	06/27/98 CELLULAR SERVICE	128.85
06-16	P1	8TX19000207	FEDERAL EXPRESS CORP	05/14/98	OVERNIGHT DELIVERY	3.45
06-16	P1	8TX19000207	DO	05/20/98	OVERNIGHT DELIVERY	32.02
06-16	P1	8TX19000207	DO	05/20/98	OVERNIGHT DELIVERY	21.03
06-16	P1	8TX19000202	SPRINT SPECTRUM	05/20/98	CELLULAR PHONE SERVICE	37.13
06-17	P1	8TX19000203	AT & T	05/09/98	TELEPHONE SERVICE	430.00
06-19	P9	TX190289806	MRD INVESTMENT, L.L.C.	06/01/98	06/30/98 AMARILLO - RENT	391.40
06-19	P9	TX190189806	TCB TRUST	06/01/98	06/30/98 ODESSA - RENT	391.40
06-24	P1	8TX19000213	AT & T	06/04/98	PHONE SERVICE	11.56
06-24	P1	8TX19000213	DO	06/04/98	PHONE SERVICE	43.91
06-25	P1	8TX19000217	FEDERAL EXPRESS CORP	05/28/98	OVERNIGHT DELIVERY	3.45

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. LARRY COMBEST -CON.							
06-25	P1	8TX19000217	FEDERAL EXPRESS CORP	06/01/98	OVERNIGHT DELIVERY	3.45	
06-30	S5	98181000279		05/01/98	DISTRICT OFC TEL EQUIP (TRFR)	86.69	
06-30	S5	98181000705		05/01/98	DISTRICT OFC TEL TOLLS (TRFR)	736.69	
06-30	S5	98181001144		05/01/98	DISTRICT OFC TEL SVC TRANSFER	810.00	
06-30	S5	98181001581		05/01/98	DC TEL EQUIP (TRANSFER)	9.99	
06-30	S5	98181002026		05/01/98	DC TEL SERVICE (TRANSFER)	255.00	
06-30	S5	98181002473		05/01/98	DC TEL TOLLS (TRANSFER)	226.56	
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,871.76	
PRINTING AND REPRODUCTION							
04-07	P1	8TX19000145	CONGRESSIONAL MAILING AND	03/19/98	FOLDING AND STUFFING CHARGES	52.78	
04-07	P1	8TX19000149	KING VISUAL TECHNOLOGY	03/13/98	PHOTOGRAPHIC SERVICES	72.60	
04-17	P1	8TX19000157	PUBLIC PRINTER	03/27/98	PRINTING OF LETTERHEAD	70.00	
04-30	S3	98120000255		04/01/98	PHOTOGRAPHIC (TRANSFER)	19.80	
05-19	P1	8TX19000177	CONGRESSIONAL MAILING AND	04/09/98	FOLDING AND STUFFING	41.18	
05-31	S3	98151000296		05/01/98	PHOTOGRAPHIC (TRANSFER)	101.32	
06-16	P1	8TX19000206	CONGRESSIONAL MAILING AND	05/22/98	FOLDING & STUFFING LETTERS	45.10	
06-16	P1	8TX19000205	PUBLIC PRINTER	05/08/98	PRINTING OF LETTERHEAD	74.00	
06-25	P1	8TX19000216	CONGRESSIONAL MAILING AND	06/09/98	FOLDING & STUFFING SERVICE	53.18	
06-30	S3	98181000301		06/01/98	PHOTOGRAPHIC (TRANSFER)	69.00	
					PRINTING AND REPRODUCTION TOTALS:	598.96	
OTHER SERVICES							
04-22	P1	8TX19000164	TEXAS PRESS CLIPPING SERVICE	03/01/98	READING/CLIPPING SERVICE	64.80	
05-28	P1	8TX19000184	DO	04/30/98	READING/CLIPPING SERVICE	61.20	
06-25	P1	8TX19000215	DO	05/01/98	READING/CLIPPING SERVICE	56.80	
					OTHER SERVICES TOTALS:	182.80	
SUPPLIES AND MATERIALS							
04-07	P1	8TX19000144	MULESHOE & BAILEY CNTY JRNL	03/27/98	NEWSPAPER SUBSCRIPTION	26.00	
04-07	P1	8TX19000148	OFFICEMAX	03/06/98	OFFICE SUPPLIES	96.73	
04-07	P1	8TX19000143	THE CANYON NEWS	04/30/98	NEWSPAPER SUBSCRIPTION	26.00	
04-07	P1	8TX19000147	THE CLEAR WATER COMPANY	03/27/98	BOTTLED WATER	11.40	
04-17	P1	8TX19000154	KRISTAL KLEER WATER	03/01/98	BOTTLED WATER	23.40	
04-17	P1	8TX19000158	NATIONAL JOURNAL	03/18/98	CONGRESS DAILY/PH	89.00	
04-17	P1	8TX19000155	RAINBOW WATER CO.	03/01/98	BOTTLED WATER	12.75	
04-17	P1	8TX19000153	THE STATE LINE TRIBUNE	04/15/98	NEWSPAPER SUBSCRIPTION	22.00	
04-22	P1	8TX19000163	AQUA COOL	03/01/98	BOTTLED WATER	79.85	
04-24	P1	8TX19000168	THE CLEAR WATER COMPANY	04/13/98	BOTTLED WATER	7.85	
04-27	P1	8TX19000169	SHERRY SAGEBIE	04/07/98	OFFICE SUPPLIES	12.97	
04-29	P1	8TX19000173	OFFICE DEPOT	04/09/98	OFFICE SUPPLIES	51.43	
04-29	P1	8TX19000171	THE SEMINOLE SENTINEL	05/18/98	SUBSCRIPTION	30.50	
04-30	S1	98120000471		04/01/98	OFFICE SUPPLY (TRANSFER)	693.71	
04-30	P2	8TX19000010	CAPITOL MARKING PRO.	04/13/98	5 LINE RUBBER STAMP	8.00	

04-30 P2	8TX1900010	CAPITOL MARKING PRO.	04/13/98	HANDLING	0.50
05-19 P1	8TX19000180	KRISTAL KLEER WATER	04/22/98	BOTTLED WATER	29.35
05-19 P1	8TX19000178	THE CLEAR WATER COMPANY	04/27/98	BOTTLED WATER	5.40
05-27 P2	8TX1900011	RICOH CORPORATION	04/30/98	TONER FOR RICOH FT6655	377.00
05-28 P1	8TX19000186	AQUA COOL	04/01/98	BOTTLED WATER	48.10
05-28 P1	8TX19000182	HANSFORD COUNTY	01/01/98	RENEWAL SUBSCRIPTION	25.00
05-28 P1	8TX19000183	NATIONAL JOURNAL	03/18/98	SUBSCRIPTION CONGRESS DAILY/PH	89.00
05-28 P1	8TX19000188	RAINBOW WATER CO.	05/01/98	BOTTLED WATER	8.50
05-28 P1	8TX19000187	THE CLEAR WATER COMPANY	05/11/98	BOTTLED WATER	13.85
05-31 S1	98151000472	U.S. TREASURY DEPARTMENT	05/12/98	OFFICE SUPPLY (TRANSFER)	1,368.52
06-01 P1	8TX19000190	U.S. TREASURY DEPARTMENT	06/05/98	PRCHASE LIST OF NAME AND ADDRESSES	500.00
06-16 P1	8TX19000198	AMARILLO GLOBE NEWS	04/01/98	NEWSPAPER SUBSCRIPTION	130.20
06-16 P1	8TX19000200	KRISTAL KLEER WATER	04/20/98	BOTTLED WATER	11.50
06-16 P1	8TX19000204	OFFICEMAX	08/25/98	OFFICE SUPPLIES	138.76
06-16 P1	8TX19000199	OIL & GAS JOURNAL	05/26/98	SUBSCRIPTION	79.00
06-16 P1	8TX19000201	THE CLEAR WATER COMPANY	06/01/98	BOTTLED WATER	5.40
06-16 P1	8TX19000197	THE NEW YORK TIMES	05/01/98	NEWSPAPER SUBSCRIPTION	110.50
06-25 P1	8TX19000218	AQUA COOL	06/20/98	BOTTLED WATER	86.20
06-25 P1	8TX19000214	PLANVIEW DAILY HERALD	05/08/98	NEWSPAPER SUBSCRIPTION	132.00
06-25 P1	8TX19000220	RAINBOW WATER CO.	06/09/98	BOTTLED WATER	8.50
06-25 P1	8TX19000219	THE CLEAR WATER COMPANY	06/01/98	BOTTLED WATER	19.25
06-30 S1	98181000472		06/01/98	OFFICE SUPPLY (TRANSFER)	-61.04
				SUPPLIES AND MATERIALS TOTALS:	4,337.08
EQUIPMENT					
04-20 P2	8TX19000006	OFFICE DEPOT	02/03/98	ANSWERING MACHINE	59.99
04-30 S2	98120000745		06/01/98	EQUIPMENT (TRANSFER)	3,203.84
05-31 S2	98151000700		05/01/98	EQUIPMENT (TRANSFER)	3,295.06
06-30 S2	98181000718		06/01/98	EQUIPMENT (TRANSFER)	3,295.06
				EQUIPMENT TOTALS:	9,893.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,732.00
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
04-30 P1	8USPS039804	DISBURSING OFC-US POSTAL SVC	03/01/98	FRANKED MAIL	664.93
05-29 P4	8USPS049806	DO	04/01/98	FRANKED MAIL	731.19
06-25 P4	8USPS059805	DO	05/01/98	FRANKED MAIL	770.29
				FRANKED MAIL TOTALS:	2,166.41
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,166.41
				OFFICE TOTALS:	186,878.41
				=====	



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. LARRY COMBEST						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-21	P2	8TX19000007	02/03/98	02/03/98 COPIER		649.99
04-21	P2	8TX19000007	02/03/98	02/03/98 ANSWERING MACHINE		39.99
04-22	P2	8TX19000003	01/08/98	01/08/98 TUN SOFTWARE		300.00
04-22	P2	8TX19000003	01/08/98	01/08/98 COMPUTER		2,183.00
04-22	P2	8TX19000003	01/08/98	01/08/98 MONITOR		292.00
04-22	P2	8TX19000003	01/08/98	01/08/98 HP PRINTER		467.00
04-22	P2	8TX19000003	01/08/98	01/08/98 DIGITAL CAMERA		666.00
04-22	P2	8TX19000003	01/08/98	01/08/98 SCANNER		746.00
04-22	P2	8TX19000003	01/08/98	01/08/98 INSTALLATION		313.00
EQUIPMENT TOTALS:						5,656.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:						5,656.98
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4	8USPS97AD04	01/03/97	01/02/98 FRANKED MAIL		176.91
FRANKED MAIL TOTALS:						176.91
OFFICIAL MAIL ALLOWANCE TOTALS:						176.91
OFFICE TOTALS:						5,833.89
1998 HON. GARY A CONDIT						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL					337,747.19	162,291.66
RENT, COMMUNICATION, UTILITIES					21,605.82	15,473.99
PRINTING AND REPRODUCTION					41,689.96	21,894.43
OTHER SERVICES					1,073.40	281.90
SUPPLIES AND MATERIALS					1,864.00	780.00
EQUIPMENT					10,822.18	4,833.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:					17,564.27	8,286.33
FRANKED MAIL					432,366.82	213,841.56
OFFICIAL MAIL ALLOWANCE TOTALS:					3,094.77	2,108.20
OFFICE TOTALS:					3,094.77	2,108.20
OFFICIAL MAIL ALLOWANCE TOTALS:					435,461.59	215,949.76

# OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION

04-08 P1 8CA18000236	MAGGIE A MEJIA	04/01/98 06/30/98 STAFF ASSISTANT	6,300.00
04-08 P1 8CA18000254	TEXACO	04/01/98 06/30/98 PART-TIME EMPLOYEE	2,250.00
04-09 P1 8CA18000255	HON GARY A CONDIT	04/01/98 06/30/98 STAFF ASSISTANT	8,500.00
04-09 P1 8CA18000255	DO	04/01/98 06/30/98 ADMINISTRATIVE ASSISTANT	21,750.00
04-09 P1 8CA18000256	PATRICIA AUSTIN	04/01/98 06/30/98 STAFF ASSISTANT	6,908.33
04-14 P1 8CA18000263	BRIAN J GRIFFIN	04/01/98 06/30/98 STAFF ASSISTANT	2,775.00
04-14 P1 8CA18000260	DORNE D ADAMO MOOSEKIAN	04/01/98 06/30/98 SHARED EMPLOYEE	6,900.00
04-14 P1 8CA18000264	JACKIE MULLEN	04/01/98 06/30/98 STAFF ASSISTANT	9,000.00
04-14 P1 8CA18000258	LISA HANTARRO MOORE	04/01/98 06/30/98 LEGISLATIVE ASSISTANT	20,250.00
04-14 P1 8CA18000261	MAGGIE A MEJIA	04/01/98 06/30/98 LEGISLATIVE ASSISTANT	20,250.00
04-14 P1 8CA18000265	DO	04/01/98 06/30/98 CHIEF OF STAFF	26,000.01
04-14 P1 8CA18000259	MICHAEL J LYNCH	04/01/98 06/30/98 DISTRICT DIRECTOR	9,750.01
04-14 P1 8CA18000257	ROBERT L GUENTHER	04/01/98 06/30/98 LEGISLATIVE ASSISTANT	11,749.99
04-14 P1 8CA18000262	VINCENT V. FLAMINI	04/01/98 06/30/98 STAFF ASSISTANT	2,000.00
04-20 P9 CA180119804	FORD MOTOR CREDIT COMPANY	04/01/98 06/30/98 STAFF ASSISTANT	6,900.00
05-20 P9 CA180119805	DO	04/01/98 06/30/98 STAFF ASSISTANT	5,883.33
05-21 P1 8CA18000302	HON GARY A CONDIT	04/01/98 06/30/98 LEGAL COUNSEL	12,249.99
05-21 P1 8CA18000304	DO	04/01/98 06/30/98 EXECUTIVE SECRETARY	3,125.00
05-21 P1 8CA18000305	DO	04/01/98 05/15/98	162,291.66
05-21 P1 8CA18000297	MICHAEL DAYTON		
05-21 P1 8CA18000298	MICHAEL J LYNCH		
05-21 P1 8CA18000303	TEXACO		
05-27 P1 8CA18000306	DONNA DAMI		
05-27 P1 8CA18000309	LISA HANTARRO MOORE		

## TRAVEL

04-08 P1 8CA18000236	MAGGIE A MEJIA	02/02/98 02/28/98 MILEAGE	190.85
04-08 P1 8CA18000254	TEXACO	02/16/98 03/11/98 GASOLINE FOR DISTRICT VEHICLE	223.17
04-09 P1 8CA18000255	HON GARY A CONDIT	03/04/98 03/10/98 ROUNDRIP AIRFARE TO FROM DIST	523.00
04-09 P1 8CA18000255	DO	03/19/98 03/24/98 ROUNDRIP AIRFARE TO FROM DIST	523.00
04-09 P1 8CA18000256	PATRICIA AUSTIN	03/02/98 03/30/98 MILEAGE	113.30
04-14 P1 8CA18000263	BRIAN J GRIFFIN	01/03/98 02/28/98 MILEAGE 650MI X .275	178.75
04-14 P1 8CA18000260	DORNE D ADAMO MOOSEKIAN	01/01/98 04/01/98 MILEAGE 2408MI X .275	662.20
04-14 P1 8CA18000264	JACKIE MULLEN	02/01/98 02/28/98 MILEAGE 505MI X .275	138.90
04-14 P1 8CA18000258	LISA HANTARRO MOORE	01/01/98 03/02/98 MILEAGE 553MI X .275	152.10
04-14 P1 8CA18000261	MAGGIE A MEJIA	01/01/98 03/01/98 MILEAGE 876MI X .275	240.90
04-14 P1 8CA18000265	DO	03/01/98 03/31/98 MILEAGE 1123MI X .275	308.80
04-14 P1 8CA18000259	MICHAEL J LYNCH	01/01/98 03/15/98 MILEAGE 1,085MI X .275	298.40
04-14 P1 8CA18000257	ROBERT L GUENTHER	01/01/98 04/01/98 MILEAGE 341MI X .275	93.77
04-14 P1 8CA18000262	VINCENT V. FLAMINI	01/01/98 02/01/98 MILEAGE 124MI X .275	34.10
04-20 P9 CA180119804	FORD MOTOR CREDIT COMPANY	06/01/98 04/30/98 LEASED AUTO	691.60
05-20 P9 CA180119805	DO	05/01/98 05/31/98 LEASED AUTO	691.60
05-21 P1 8CA18000302	HON GARY A CONDIT	04/02/98 04/20/98 AIRFARE (DC-SF-DC)	523.00
05-21 P1 8CA18000304	DO	05/01/98 05/05/98 ROUNDRIP AIRFARE (DC-SF-DC)	523.00
05-21 P1 8CA18000305	DO	05/07/98 05/11/98 ROUNDRIP (DC-SF-DC)	523.00
05-21 P1 8CA18000297	MICHAEL DAYTON	01/01/98 05/14/98 MILEAGE	298.00
05-21 P1 8CA18000298	MICHAEL J LYNCH	04/20/98 04/24/98 LODGING IN D.C.	933.11
05-21 P1 8CA18000303	TEXACO	03/19/98 04/13/98 GASOLINE FOR DIST VEHICLE	164.99
05-27 P1 8CA18000306	DONNA DAMI	04/08/98 05/12/98 MILEAGE	77.00
05-27 P1 8CA18000309	LISA HANTARRO MOORE	03/06/98 03/28/98 MILEAGE	115.50

## PERSONNEL COMPENSATION TOTALS:

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. GARY A CONDIT	-CON.					
05-27	P1 8CA18000307	MICHAEL J LYNCH		04/20/98	04/24/98 AIRFARE (SF-DC-SF)		523.00
05-27	P1 8CA18000308	DO		03/01/98	03/30/98 MILEAGE		166.37
06-01	P1 8CA18000314	BRIAN J GRIFFIN		04/04/98	04/04/98 LODGING		45.36
06-01	P1 8CA18000317	DO		02/01/98	03/28/98 MILEAGE		366.85
06-01	P1 8CA18000313	HON GARY A CONDIT		04/27/98	04/27/98 AIRFARE SF-DC		260.00
06-01	P1 8CA18000319	JACKIE MULLEN		03/03/98	03/31/98 MILEAGE		169.12
06-01	P1 8CA18000318	MAGGIE A MEJIA		03/01/98	03/31/98 MILEAGE		308.80
06-01	P1 8CA18000316	MICHAEL J LYNCH		04/01/98	04/30/98 MILEAGE		133.37
06-08	P1 8CA18000332	TEXACO		04/20/98	05/14/98 GASOLINE		170.86
06-09	P1 8CA18000347	BRIAN J GRIFFIN		04/01/98	04/30/98 MILEAGE		187.00
06-09	P1 8CA18000348	DONNA J DAMI		04/01/98	04/01/98 MILEAGE		44.00
06-09	P1 8CA18000340	HON GARY A CONDIT		05/15/98	05/19/98 ROUNTRIP AIRFARE TO DISTRICT		523.00
06-09	P1 8CA18000342	DO		04/24/98	04/24/98 AIRFARE FROM DC TO SF		294.00
06-09	P1 8CA18000344	JACKIE MULLEN		03/31/98	05/01/98 MILEAGE		105.87
06-09	P1 8CA18000343	LISA MANTARRO MOORE		04/01/98	04/30/98 MILEAGE		88.55
06-09	P1 8CA18000349	MAGGIE A MEJIA		04/01/98	04/30/98 MILEAGE		318.72
06-09	P1 8CA18000341	MICHAEL J LYNCH		04/20/98	04/24/98 ROUNTRIP AIRFARE TO DC		523.00
06-09	P1 8CA18000345	PATRICIA AUSTIN		04/01/98	04/30/98 MILEAGE		59.67
06-09	P1 8CA18000346	RUTH DALETH		04/01/98	04/30/98 MILEAGE		110.00
06-11	P1 8CA18000357	BRIAN J GRIFFIN		05/01/98	05/31/98 MILEAGE		229.90
06-11	P1 8CA18000358	DONNA J DAMI		05/01/98	05/31/98 MILEAGE		108.90
06-11	P1 8CA18000355	JACKIE MULLEN		05/01/98	05/01/98 MILEAGE		246.12
06-11	P1 8CA18000352	LISA MANTARRO MOORE		05/01/98	05/31/98 MILEAGE		268.12
06-11	P1 8CA18000354	MAGGIE A MEJIA		05/01/98	05/31/98 MILEAGE		416.62
06-11	P1 8CA18000351	MICHAEL J LYNCH		05/01/98	05/31/98 MILEAGE		244.75
06-11	P1 8CA18000353	PATRICIA AUSTIN		05/01/98	05/31/98 MILEAGE		92.40
06-11	P1 8CA18000356	RUTH DALETH		05/01/98	05/31/98 MILEAGE		33.00
06-19	P9 CA180119806	FORD MOTOR CREDIT COMPANY		06/01/98	06/30/98 LEASED AUTO		691.60
06-23	P1 8CA18000379	HON GARY A CONDIT		06/12/98	06/15/98 ROUNTRIP AIRFARE		523.00
TRAVEL TOTALS:							15,473.99
RENT, COMMUNICATION, UTILITIES							
04-08	P1 8CA18000239	AIRTOUCH CELLULAR		03/01/98	03/01/98 CELLULAR PHONE SERVICE		17.79
04-08	P1 8CA18000240	DO		01/31/98	02/12/98 CELLULAR PHONE SERVICE		177.72
04-08	P1 8CA18000252	AT & T		01/31/98	02/27/98 LONG DISTANCE PHONE SERVICE		47.00
04-08	P1 8CA18000243	FEDERAL EXPRESS CORP		02/23/98	02/25/98 SHIPPING SERVICE		73.23
04-08	P1 8CA18000245	DO		02/27/98	03/12/98 EXPRESS MAIL SERVICE		69.77
04-08	P1 8CA18000246	LISA MANTARRO MOORE		01/05/98	02/15/98 OFFICIAL CALLS FROM HOME		18.19
04-08	P1 8CA18000253	PACIFIC BELL		02/07/98	03/06/98 TELEPHONE SERVICE		197.26
04-08	P1 8CA18000235	POSTMASTER, WASHINGTON, D.C.		01/06/98	01/21/98 ADDRESS CORRECTION/POSTAGE DUE		9.00
04-08	P1 8CA18000238	TCI OF MERCED		03/16/98	04/15/98 CABLE SERVICE		27.13
04-17	P1 8CA18000279	AIRTOUCH CELLULAR		02/01/98	03/01/98 CELLULAR PHONE CHARGES		207.19

04-17 P1	8CA18000276	AT & T	01/06/98	01/29/98	LONG DISTANCE SERVICE	44.20
04-17 P1	8CA18000274	FEDERAL EXPRESS CORP	02/12/98	02/20/98	SHIPPING SERVICE	65.04
04-17 P1	8CA18000275	DO	03/24/98	03/28/98	SHIPPING EXPENSE	10.57
04-17 P1	8CA18000280	MODESTO IRRIGATION DISTRICT	02/27/98	03/30/98	UTILITY SERVICE	190.74
04-17 P1	8CA18000270	PACIFIC BELL	02/01/98	03/01/98	TELEPHONE CHARGES	106.85
04-17 P1	8CA18000271	DO	03/03/98	03/30/98	TELEPHONE SERVICE	163.49
04-17 P1	8CA18000277	DO	01/07/98	02/06/98	TELEPHONE SERVICE	198.80
04-20 P9	CA1801R9804	THE SHANNON COMPANY	04/01/98	04/30/98	MODESTO - RENT	2,592.00
04-30 S5	98120000279	DO	03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	98.41
04-30 S5	98120000703	DO	03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	751.84
04-30 S5	98120001141	DO	03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	1,002.52
04-30 S5	98120001579	DO	03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	55.99
04-30 S5	98120002023	DO	03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	150.00
04-30 S5	98120002469	DO	03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	714.44
05-12 P1	8CA18000281	MODESTO IRRIGATION DISTRICT	03/30/98	04/28/98	UTILITY SERVICE	205.19
05-15 P1	8CA18000282	POSTMASTER, WASHINGTON, D.C.	02/06/98	02/26/98	ADDRESS CORRECTION/POSTAGE DUE	43.00
05-15 P1	8CA18000283	DO	03/03/98	03/31/98	ADDRESS CORRECTION/POSTAGE DUE	165.00
05-20 P9	CA1801R9805	THE SHANNON COMPANY	05/01/98	05/31/98	MODESTO - RENT	2,592.00
05-21 P1	8CA18000288	AIRTOUCH CELLULAR	03/18/98	03/20/98	CELLULAR PHONE SERVICE	22.85
05-21 P1	8CA18000289	DO	03/04/98	03/31/98	CELLULAR PHONE	201.28
05-21 P1	8CA18000284	AT & T	03/02/98	03/30/98	LONG DISTANCE CELLULAR	56.24
05-21 P1	8CA18000286	MCI COMMERCIAL SERVICES	03/19/98	04/14/98	CELLULAR PHONE CHARGES	10.39
05-21 P1	8CA18000285	PACIFIC BELL	03/07/98	04/06/98	TELEPHONE SERVICE	198.81
05-21 P1	8CA18000287	DO	03/02/98	03/31/98	TELEPHONE SERVICE	145.46
05-21 P1	8CA18000290	TCI CABLE	04/16/98	05/15/98	CABLE SERVICE	27.13
05-28 P1	8CA18000310	AIR TOUCH CELLULAR	03/05/98	03/31/98	CELLULAR PHONE CHARGES	261.53
05-28 P1	8CA18000311	TCI CABLE	05/16/98	06/15/98	CABLE SERVICE	27.13
05-31 S5	98151000281	DO	04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	98.41
05-31 S5	98151000706	DO	04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	745.93
05-31 S5	98151001145	DO	04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	1,013.52
05-31 S5	98151001582	DO	04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	55.99
05-31 S5	98151002025	DO	04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	150.00
05-31 S5	98151002471	DO	04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	799.93
06-01 P1	8CA18000315	LISA HANTARRO MOORE	02/11/98	03/13/98	CALLS MADE FROM HOME	45.13
06-02 P1	8CA18000322	AIRTOUCH CELLULAR	04/12/98	04/30/98	CELLULAR TELEPHONE CHARGES	64.13
06-02 P1	8CA18000324	DO	03/31/98	04/29/98	LONG DISTANCE CELLULAR PHONE	216.66
06-02 P1	8CA18000326	DO	03/31/98	04/29/98	CELLULAR TELEPHONE CHARGES	580.30
06-02 P1	8CA18000325	AT & T	03/31/98	04/29/98	LONG DISTANCE PHONE CHARGES	22.03
06-02 P1	8CA18000327	FEDERAL EXPRESS CORP	04/08/98	04/15/98	FEDERAL EXPRESS CHARGE	23.92
06-02 P1	8CA18000328	DO	03/31/98	04/07/98	FEDERAL EXPRESS BILL	10.40
06-02 P1	8CA18000321	PACIFIC BELL	03/31/98	04/30/98	TELEPHONE CHARGES	117.91
06-02 P1	8CA18000323	DO	04/07/98	05/06/98	TELEPHONE CHARGES	197.91
06-08 P1	8CA18000335	FEDERAL EXPRESS CORP	04/22/98	05/15/98	FEDERAL EXPRESS CHARGES	56.34
06-08 P1	8CA18000336	DO	03/31/98	04/02/98	FEDERAL EXPRESS CHARGE	84.29
06-08 P1	8CA18000337	MCI COMMERCIAL SERVICES	04/20/98	05/14/98	LONG DISTANCE PHONE	8.42



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. GARY A CONDIT -CON.							
06-09	P1	8CA18000339 LISA HANTARRO MOORE	03/18/98	04/15/98	BUSINESS CALLS FROM HOME PHONE	41.40	
06-11	P1	8CA18000359 FEDERAL EXPRESS CORP	05/18/98	05/19/98	FEDERAL EXPRESS CHARGES	6.90	
06-11	P1	8CA18000362 LISA HANTARRO MOORE	04/07/98	04/22/98	CALLS FROM PERSONAL PHONE	9.42	
06-14	P1	8CA18000363 MODESTO IRRIGATION DISTRICT	04/28/98	05/27/98	UTILITY SERVICE	218.30	
06-18	P1	8CA18000364 POSTMASTER, WASHINGTON, D.C.	04/07/98	04/30/98	ADDRESS CORRECTION/POSTAGE DUE	5.00	
06-19	P1	8CA18000365 DORENE D ADAMO MOOSEKIAN	01/28/98	03/18/98	CALLS FROM PERSONAL PHONE	86.68	
06-19	P1	8CA18000366 LISA HANTARRO MOORE	04/22/98	05/15/98	CALLS FROM PERSONAL PHONE	25.25	
06-19	P9	CA18019806 THE SHANNON COMPANY	06/01/98	06/30/98	MODESTO - RENT	2,592.00	
06-24	P1	8CA18000374 FEDERAL EXPRESS CORP	05/14/98	05/28/98	FEDERAL EXPRESS CHARGES	20.80	
06-24	P1	8CA18000375 PACIFIC BELL	04/27/98	05/29/98	TELEPHONE SERVICE	147.79	
06-24	P1	8CA18000377 TCI CABLE	05/15/98	06/15/98	CABLE SERVICE	28.13	
06-25	P1	8CA18000385 AIRTOUCH CELLULAR	04/30/98	05/28/98	TELEPHONE CHARGES	206.31	
06-25	P1	8CA18000386 DO	04/30/98	05/28/98	TELEPHONE SERVICE	300.46	
06-25	P1	8CA18000387 DO	04/30/98	05/26/98	TELEPHONE CHARGES	110.92	
06-30	S5	98181000280	05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	98.41	
06-30	S5	98181000706	05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	698.25	
06-30	S5	98181001145	05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	1,049.52	
06-30	S5	98181001582	05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	63.98	
06-30	S5	98181002027	05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	150.00	
06-30	S5	98181002474	05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	801.02	
PRINTING AND REPRODUCTION						21,894.43	
04-08	P1	8CA18000237 DAVID L. ANDRUKITIS, INC.	03/18/98	03/18/98	PRINTING SERVICES	157.50	
05-31	S3	98151000285	05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	124.40	
OTHER SERVICES						281.90	
04-08	P1	8CA18000250 ALLEN S PRESS CLIPPING BUREAU	03/01/98	03/31/98	PRESS CLIPPING SERVICE	50.00	
04-08	P1	8CA18000247 EGM FRANCHISE SYSTEM	03/20/98	03/23/98	OFFICE CLEANING	185.00	
04-17	P1	8CA18000278 ALLEN S PRESS CLIPPING BUREAU	02/01/98	03/01/98	PRESS CLIPPING SERVICE	50.00	
05-21	P1	8CA18000294 DO	04/24/98	04/24/98	PRESS CLIPPING SERVICE	50.00	
05-21	P1	8CA18000299 EGM FRANCHISE SYSTEM	04/20/98	04/23/98	CLEANING SERVICE	210.00	
06-11	P1	8CA18000360 DO	05/18/98	05/23/98	JANITORIAL SERVICE	185.00	
06-23	P1	8CA18000371 ALLEN S PRESS CLIPPING BUREAU	05/01/98	05/31/98	PRESS CLIPPINGS	50.00	
SUPPLIES AND MATERIALS						780.00	
04-08	P1	8CA18000241 AQUA COOL	02/13/98	02/28/98	BOTTLED WATER	42.00	
04-08	P1	8CA18000246 LISA HANTARRO MOORE	03/31/98	03/31/98	OFFICE SUPPLIES	521.93	
04-08	P1	8CA18000249 MINEITI STATIONERS	03/25/98	03/25/98	OFFICE SUPPLIES	17.15	
04-08	P1	8CA18000248 PORTUGUESE-AM. CHRONICLE	03/17/98	03/17/98	SUBSCRIPTION	39.00	
04-08	P1	8CA18000242 HARDEN S	03/04/98	03/04/98	OFFICE SUPPLIES	74.13	
04-08	P1	8CA18000244 DO	03/17/98	03/17/98	OFFICE SUPPLIES	228.97	

04-08 P1	8CA18000251	YOSEMITE MATERS	03/30/98	04/13/98	BOTTLED WATER	6.25
04-15 P1	8CA18000268	MT. ARARAT COFFEE TRADERS	02/26/98	02/26/98	COFFEE FOR CONSTITUENTS	33.35
04-15 P1	8CA18000267	SIERRA SPRING WATER CO.	02/18/98	03/02/98	BOTTLED WATER	17.40
04-15 P1	8CA18000266	YOSEMITE MATERS	02/28/98	02/28/98	BOTTLED WATER	7.00
04-15 P1	8CA18000269	DO	03/16/98	03/16/98	BOTTLE: WATER	6.25
04-17 P1	8CA18000273	HARDEN S	02/20/98	02/20/98	OFFICE SUPPLIES	28.39
04-22 P2	8CA18000002	DETTRA FLAG COMPANY	03/27/98	04/03/98	5 X 8 POM/MIA FLAG	46.55
04-22 P1	8CA18000272	HARDEN S	02/27/98	02/27/98	OFFICE SUPPLIES	87.43
04-28 P2	8CA18000003	DETTRA FLAG COMPANY	04/01/98	04/13/98	5' X 8' POM/MIA FLAG	46.55
04-30 S1	98120000067		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	405.62
05-21 P1	8CA18000291	AQUA COOL	03/05/98	03/31/98	WATER SERVICE	37.40
05-21 P1	8CA18000293	MOUNT ARARAT COFFEE	04/28/98	04/28/98	COFFEE	69.50
05-21 P1	8CA18000295	DO	04/07/98	04/07/98	COFFEE	31.80
05-21 P1	8CA18000300	POLK	03/02/98	03/02/98	REFERENCE MATERIAL	169.12
05-21 P1	8CA18000301	PUBLIC RELATIONS PLUS, INC	04/01/98	04/01/98	REFERENCE MATERIAL	230.00
05-21 P1	8CA18000292	SIERRA SPRING WATER CO.	03/16/98	03/31/98	WATER SERVICE	24.85
05-28 P1	8CA18000312	AQUA COOL	04/14/98	04/30/98	BOTTLED WATER	43.75
05-31 S1	98151000066		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	387.65
06-02 P1	8CA18000329	MINETTI STATIONERS	04/07/98	04/07/98	OFFICE SUPPLIES	36.86
06-02 P1	8CA18000320	MT. ARARAT COFFEE TRADERS	05/12/98	05/12/98	COFFEE FOR CONSTITUENTS	33.10
06-02 P1	8CA18000330	RAZZARI FORD/MAZDA	05/19/98	05/19/98	SERVICE ON LEASED VEHICLE	32.79
06-08 P1	8CA18000333	CERES COURIER	03/06/98	03/06/99	NEWSPAPER SUBSCRIPTION	42.00
06-08 P1	8CA18000338	COLUMBIA BOOKS INC	05/19/98	05/19/98	WASHINGTON REP BOOK	91.50
06-08 P1	8CA18000334	MT. ARARAT COFFEE TRADERS	05/14/98	05/14/98	COFFEE FOR CONSTITUENTS	32.74
06-08 P1	8CA18000331	HARDEN S	04/02/98	05/12/98	OFFICE SUPPLIES	605.62
06-10 P1	8CA18000350	DO	05/22/98	05/28/98	OFFICE SUPPLIES	202.99
06-11 P1	8CA18RM2500	COLUMBIA BOOKS INC	05/19/98	05/19/98	WASHINGTON REP BOOK	91.50
06-11 P1	8CA18000361	MERCED SUN STAR	05/01/98	11/01/98	SUBSCRIPTION	51.25
06-16 CR	711862	COLUMBIA BOOKS INC			RET'D CHK: DAMAGED IN PRINTING	-91.50
06-23 P1	8CA18000367	AQUA COOL	05/14/98	05/31/98	BOTTLED WATER	56.45
06-23 P1	8CA18000369	CENTRAL SUPPLY CENTER	05/29/98	05/29/98	OFFICE SUPPLIES	418.90
06-23 P1	8CA18000368	THE WEST SIDE INDEX	06/15/98	06/15/99	SUBSCRIPTION	20.00
06-23 P1	8CA18000370	HARDEN S	06/02/98	06/02/98	OFFICE SUPPLIES	21.99
06-24 P1	8CA18000378	SAN FRANCISCO NEWSPAPER AGENCY	06/23/98	08/08/98	SUBSCRIPTION	36.00
06-24 P1	8CA18000376	SIERRA SPRING WATER CO.	05/11/98	05/26/98	WATER	24.85
06-24 P1	8CA18000373	THE WASHINGTON TIMES	05/19/98	06/19/98	SUBSCRIPTION	59.95
06-24 P1	8CA18000372	HARDEN S	06/03/98	06/03/98	OFFICE SUPPLIES	15.86
06-25 P1	8CA18000382	MINETTI STATIONERS	06/09/98	06/09/98	OFFICE SUPPLIES	50.35
06-25 P1	8CA18000384	DO	06/09/98	06/09/98	OFFICE SUPPLIES	35.34
06-25 P1	8CA18000383	MT. ARARAT COFFEE TRADERS	06/11/98	06/11/98	COFFEE FOR CONSTITUENTS	126.89
06-25 P1	8CA18000380	THE WALL STREET JOURNAL	01/27/98	01/27/99	SUBSCRIPTION	175.00
06-25 P1	8CA18000381	HARDEN S	06/09/98	06/09/98	OFFICE SUPPLIES	57.00
06-30 S1	98181000066		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	474.78

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. GARY A CONDIT -CON.							
EQUIPMENT							
04-30	S2	98120000722		04/01/98	04/30/98 EQUIPMENT (TRANSFER)		4,833.25
05-31	S2	98151000677		01/01/98	04/30/98 EQUIPMENT (TRANSFER)		3,059.39
05-31	S2	98151000678		05/01/98	05/31/98 EQUIPMENT (TRANSFER)		-594.56
06-30	S2	98181000696		06/01/98	06/30/98 EQUIPMENT (TRANSFER)		2,910.75
						EQUIPMENT TOTALS:	8,286.33
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,841.56
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-30	P1	8USPS039823		03/01/98	03/31/98 FRANKED MAIL		260.98
05-29	P4	8USPS049806		04/01/98	04/30/98 FRANKED MAIL		1,691.72
06-25	P4	8USPS059805		05/01/98	05/31/98 FRANKED MAIL		155.50
						FRANKED MAIL TOTALS:	2,108.20
						OFFICIAL MAIL ALLOWANCE TOTALS:	2,108.20
						OFFICE TOTALS:	215,949.76
1997 HON. GARY A CONDIT							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-15	P1	8CA18000282		12/05/97	12/30/97 ADDRESS CORRECTION/POSTAGE DUE		9.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	9.00
EQUIPMENT							
05-21	P1	8CA18000296		07/02/97	12/30/97 COPYING CHARGES		222.99
05-31	S2	98151000676		01/27/97	09/30/97 EQUIPMENT (TRANSFER)		-1,213.92
05-31	S2	98151000679		10/01/97	12/31/97 EQUIPMENT (TRANSFER)		-645.92
						EQUIPMENT TOTALS:	-1,436.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-1,427.85
						OFFICE TOTALS:	-1,427.85
1996 HON. GARY A CONDIT							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
06-30	SV	8A901001331		12/31/96	EQUIPMENT (TRANSFER)		5,351.00
						EQUIPMENT TOTALS:	5,351.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,351.00
						OFFICE TOTALS:	5,351.00

1998 HON. JOHN CONVERS JR  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 382,057.47  
TRAVEL ..... 7,166.91  
RENT, COMMUNICATION, UTILITIES ..... 25,519.23  
PRINTING AND REPRODUCTION ..... 1,126.00  
OTHER SERVICES ..... 938.00  
SUPPLIES AND MATERIALS ..... 11,297.96  
EQUIPMENT ..... 30,130.48  
OFFICIAL EXPENSES OF MEMBERS TOTALS:  
458,236.05

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 28,607.72  
OFFICIAL MAIL ALLOWANCE TOTALS:  
28,607.72  
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255,882.74  
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BAER, KATHRYN	04/01/98	06/30/98	PART-TIME EMPLOYEE	10,587.51
BOYD, DENAYNE R	04/01/98	06/30/98	STAFF ASSISTANT	6,249.99
BURTON, FRED A.	04/01/98	06/30/98	STAFF ASSISTANT	7,364.49
CARR, LISA J	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	9,624.99
DINGUS, MARY E	04/01/98	06/30/98	ADMINISTRATIVE ASSISTANT	11,375.37
GRALTON, SEAN	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	7,500.00
HILL, KIMBERLY	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	8,112.51
LATHAM, BRETT	04/01/98	06/30/98	STAFF ASSISTANT	6,249.99
LEVAN, A CARL	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	10,480.26
MARTIN, CYNTHIA AR	04/01/98	06/30/98	LEGISLATIVE COUNSEL	12,375.00
MITCHELL, ANDREA S	04/01/98	06/30/98	STAFF ASSISTANT	8,250.00
MOORE, GREGORY T	04/01/98	06/30/98	CHIEF OF STAFF	21,249.99
MOORE, MARELD	04/01/98	06/30/98	CASEWORKER	6,875.01
MORRIS, ERICA	06/01/98	06/30/98	LEGISLATIVE CORRESPONDENT	2,291.67
MOSELEY, LAURA R	04/01/98	04/30/98		5,759.42
PLUMDEN, RAYMOND G	04/01/98	06/30/98	DISTRICT DIRECTOR	23,375.01
ROOKS, SYDNEY	04/01/98	06/30/98	LEGISLATIVE AIDE	12,375.00
SCALLEN, DEANNA MAHER	04/01/98	06/30/98	PART-TIME EMPLOYEE	8,250.00
WATSON, JOANN	04/01/98	06/30/98	PART-TIME EMPLOYEE	9,250.00
WATSON, MURIEL SUSAN	04/01/98	06/30/98	STAFF ASSISTANT	8,497.50
PERSONNEL COMPENSATION TOTALS:				196,093.71

TRAVEL

04-04	P1	8H114000090	HON. JOHN CONVERS	02/03/98	02/05/98	AIRFARE DETROIT-DC-DETROIT	508.00
04-04	P1	8H114000090	DO	01/30/98	02/01/98	AIRFARE DETROIT-DC-DETROIT	508.00
04-07	P1	8H114000082	METRO CARS	03/01/98		TAXI SERVICE - DETROIT	46.00
04-07	P1	8H114000082	DO	03/06/98		TAXI SERVICE - DETROIT	65.55
05-04	P1	8H114000105	DO	03/13/98		TAXI SERVICE - DETROIT	47.15



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	JOHN CONVERS JR -CON.				
05-04	P1	8H114000105	03/15/98	TAXI SERVICE - DETROIT		41.00
05-04	P1	8H114000105	03/13/98	TAXI SERVICE - DETROIT		56.00
05-11	P1	8H114000108	04/02/98	TAXI FARE		7.00
05-11	P1	8H114000110	03/13/98	MEMBER AIRFARE DETR-DC-DETR		508.00
05-13	P1	8H114000113	05/02/98	LODGING IN DISTRICT		83.95
05-13	P1	8H114000113	05/03/98	FOOD IN DISTRICT		48.36
05-13	P1	8H114000116	04/19/98	AIRFARE DC-DETROIT-DC		508.00
05-13	P1	8H114000116	04/17/98	LODGING IN DISTRICT		167.90
05-13	P1	8H114000116	04/19/98	PARKING		7.00
05-13	P1	8H114000116	05/02/98	DC-DETROIT-DC		384.00
05-14	P1	8H114000114	04/30/98	ONE-WAY AIRFARE DC-DETROIT		254.00
05-14	P1	8H114000114	05/07/98	ONE-WAY AIRFARE DC-DETROIT		254.00
05-19	P1	8H114000122	04/08/98	TAXI SERVICE-DETROIT		47.15
05-29	P1	8H114000127	05/09/98	AIRFARE DC-DETROIT		508.00
05-29	P1	8H114000126	05/19/98	MEMBER'S AIRFARE DETROIT-DC		254.00
06-22	P1	8H114000133	06/05/98	AIRFARE DC-DETROIT-DC		508.00
06-22	P1	8H114000140	04/27/98	MEMBER AIRFARE DETROIT-DC		254.00
06-22	P1	8H114000132	05/22/98	TAXI SERVICE - DETROIT		47.15
06-22	P1	8H114000137	05/18/98	TAXI SERVICE - DETROIT		109.25
06-22	P1	8H114000138	05/07/98	TAXI SERVICE - DETROIT		51.00
06-22	P1	8H114000138	05/09/98	TAXI SERVICE - DETROIT		47.15
06-23	P1	8H114000151	04/25/98	AIRFARE DC-DETROIT		254.00
06-23	P1	8H114000142	04/05/98	TAXI SERVICE - DETROIT		47.15
06-23	P1	8H114000142	04/30/98	TAXI SERVICE - DETROIT		41.00
TRAVEL TOTALS:					5,661.76	
RENT, COMMUNICATION, UTILITIES						
04-04	P1	8H114000091	01/13/98	EXPRESS MAIL SERVICE		13.97
04-07	P1	8H114000081	04/07/98	CELL PHONE - DETROIT		55.85
04-07	P1	8H114000081	03/14/98	CELL PHONE - DETROIT		13.12
04-07	P1	8H114000083	02/14/98	CELL PHONE - DETROIT		17.25
04-07	P1	8H114000083	01/14/98	CELL PHONE - DETROIT		18.66
04-30	S4	9812000007	03/01/98	RECORDING (TRANSFER)		444.80
04-30	S5	98120000704	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		520.01
04-30	S5	98120001142	03/31/98	DISTRICT OFC TEL SVC TRANSFER		1,005.50
04-30	S5	98120001580	03/31/98	DC TEL EQUIP (TRANSFER)		279.93
04-30	S5	98120002024	03/01/98	DC TEL SERVICE (TRANSFER)		120.00
04-30	S5	98120002470	03/01/98	DC TEL TOLLS (TRANSFER)		685.53
05-04	P1	8H114000101	03/31/98	EXPRESS MAIL SERVICE		20.80
05-04	P1	8H114000101	03/02/98	EXPRESS MAIL SERVICE		4.17
05-04	P1	8H114000106	03/17/98	EXPRESS MAIL SERVICE		18.12
05-04	P1	8H114000107	02/20/98	EXPRESS MAIL SERVICE		8.34

05-05 P1	8M14000097	A CARL LEVAN	02/19/98	PHONE CALLS	25.45
05-05 P1	8M14000098	FEDERAL EXPRESS CORP	03/13/98	EXPRESS MAIL SERVICE	13.00
05-11 P1	8M14000112	AMERITECH	04/14/98	CELL PHONE - DETROIT	66.32
05-11 P1	8M14000111	FEDERAL EXPRESS CORP	03/31/98	EXPRESS MAIL SERVICE	37.71
05-13 P1	8M14000119	DO	04/21/98	EXPRESS MAIL SERVICE	25.09
05-13 P1	8M14000119	DO	03/31/98	EXPRESS MAIL SERVICE	20.24
05-13 P1	8M14000116	GREGORY T MOORE	04/19/98	PHONE CHARGES	3.00
05-19 P1	8M14000121	FEDERAL EXPRESS CORP	04/09/98	EXPRESS MAIL SERVICE	44.15
05-19 P1	8M14000120	WESTERN UNION	04/17/98	EXPRESS MAIL SERVICE	47.54
05-29 P1	8M14000129	FEDERAL EXPRESS CORP	04/17/98	TELEGRAM	28.64
05-31 S5	98151000282		04/28/98	EXPRESS MAIL SERVICE	490.56
05-31 S5	98151000707		04/01/98	DISTRICT OFC TEL EQUIP (TRFR)	568.06
05-31 S5	98151001146		04/01/98	DISTRICT OFC TEL TOLLS (TRFR)	1,079.50
05-31 S5	98151001583		04/01/98	DISTRICT OFC TEL SVC TRANSFER	119.95
05-31 S5	98151002026		04/01/98	DC TEL EQUIP (TRANSFER)	120.00
05-31 S5	98151002026		04/01/98	DC TEL SERVICE (TRANSFER)	922.67
05-31 S5	98151002472		04/01/98	DC TEL TOLLS (TRANSFER)	64.54
06-22 P1	8M14000134	AMERITECH	05/14/98	CELL PHONE -- DISTRICT	39.93
06-22 P1	8M14000139	FEDERAL EXPRESS CORP	05/15/98	EXPRESS MAIL SERVICE	7.12
06-22 P1	8M14000139	DO	02/26/98	EXPRESS MAIL SERVICE	25.64
06-22 P1	8M14000143	AMERITECH	05/04/98	EXPRESS MAIL SERVICE	14.04
06-23 P1	8M14000149	AMERITECH	05/14/98	CELL PHONE--DISTRICT	13.83
06-23 P1	8M14000149	DO	04/14/98	CELL PHONE -- DISTRICT	40.31
06-23 P1	8M14000150	FEDERAL EXPRESS CORP	05/18/98	EXPRESS MAIL SERVICE	155.00
06-24 P1	8M14000147	WINTERGREEN PARTNERS INC	02/08/98	EXPRESS MAIL SERVICE	-4,712.00
06-29 DG	8CSA043098A	GENERAL SERVICES ADMINSTRATIO	01/01/97	12/31/97 DETROIT	422.31
06-30 S5	98181000707		05/01/98	DISTRICT OFC TEL TOLLS (TRFR)	1,105.60
06-30 S5	98181001146		05/01/98	DISTRICT OFC TEL SVC TRANSFER	221.75
06-30 S5	98181001583		05/01/98	DC TEL EQUIP (TRANSFER)	120.00
06-30 S5	98181002028		05/01/98	DC TEL SERVICE (TRANSFER)	677.85
06-30 S5	98181002475		05/01/98	DC TEL TOLLS (TRANSFER)	5,036.45
PRINTING AND REPRODUCTION					
04-22 P2	8M14000005	ACCURATE WORD INC.	03/31/98	500 GOLD SEAL CARDS	32.70
04-29 P2	8M14000006	DO	04/08/98	250 GOLD SEAL CARDS	23.00
05-22 P2	8M14000004	BETHESDA ENGRAVERS	03/23/98	250 ENGRAVED GOLD SEAL CARDS	39.00
05-22 P2	8M14000004	DO	03/23/98	UNION BUG	5.00
05-22 P2	8M14000004	DO	03/23/98	DIE CHARGE	25.00
05-31 S3	98151000264		05/01/98	05/31/98 PHOTOGRAPHIC (TRANSFER)	41.20
06-10 P2	8M14000009	ACCURATE WORD INC.	05/15/98	06/03/98 250 GOLD SEAL CARDS	136.00
06-22 P2	8M14000008	BETHESDA ENGRAVERS	05/15/98	06/11/98 1500 ENGRAVED GOLD SEAL CARDS	137.00
06-22 P2	8M14000008	DO	05/15/98	UNION BUG	5.00
06-22 P2	8M14000008	DO	05/15/98	DIE CHARGE	25.00
06-30 S3	98181000273		06/01/98	06/30/98 PHOTOGRAPHIC (TRANSFER)	156.40
RENT, COMMUNICATION, UTILITIES TOTALS:					

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. JOHN CONYERS JR	-CON.					
OTHER SERVICES							
06-22	P1	8M114000141	NEW CENTURY COURT REPORT	04/17/98	TRANSCRIPT		627.30
06-22	P1	8M114000141	DO	04/10/98	TRANSCRIPT		790.00
							148.00
							938.00
SUPPLIES AND MATERIALS							
04-04	P1	8M114000093	BRESSERS CROSS INDEX DIRECTORY	01/15/98	INFORMATION PUBLICATION		644.00
04-04	P1	8M114000092	J T S COFFEE SERVICE, INC	01/20/98	COFFEE/TEA		74.35
04-07	P1	8M114000080	ARROW OFFICE SUPPLY CO	03/09/98	OFFICE SUPPLIES-DETROIT		110.00
04-07	P1	8M114000085	DO	01/21/98	OFFICE SUPPLIES - DETROIT		612.97
04-07	P1	8M114000085	DO	01/22/98	OFFICE SUPPLIES - DETROIT		103.98
04-07	P1	8M114000084	CYNTHIA MARTIN	01/26/98	FOOD AND BEVERAGE		56.79
04-30	S1	98120000276		04/01/98	OFFICE SUPPLY (TRANSFER)		893.26
05-04	P1	8M114000102	AQUA COOL	02/28/98	BOTTLED WATER		13.00
05-04	P1	8M114000102	DO	03/31/98	BOTTLED WATER		25.70
05-04	P1	8M114000104	STANDARD COFFEE SERVICE CO.	04/08/98	TEA/COFFEE		5.67
05-05	P1	8M114000095	ARROW OFFICE SUPPLY CO	03/30/98	OFFICE SUPPLIES- DETROIT		104.70
05-05	P1	8M114000094	INTERAMERICA TECHNOLOGIES INC.	03/30/98	COMPUTER SERVICE		100.00
05-05	P1	8M114000096	J T S COFFEE SERVICE, INC	03/12/98	COFFEE/TEA		55.95
05-11	P1	8M114000109	GAIL'S GEN. OFF. SUPPLY	01/23/98	OFFICE SUPPLIES - DET		2.53
05-13	P1	8M114000117	GREGORY T MOORE	04/22/98	BEVERAGES FOR CONST MEETINGS		6.57
05-13	P1	8M114000117	DO	04/27/98	BEVERAGES FOR CONST MEETINGS		4.58
05-13	P1	8M114000115	J T S COFFEE SERVICE, INC	04/27/98	COFFEE/TEA		84.40
05-13	P1	8M114000118	STANDARD COFFEE SERVICE CO.	04/29/98	TEA/COFFEE		93.71
05-19	P1	8M114000123	ARROW OFFICE SUPPLY CO	04/16/98	OFFICE SUPPLIES-DETROIT		141.40
05-19	P1	8M114000123	DO	04/28/98	OFFICE SUPPLIES-DETROIT		414.85
05-21	P1	8M114000125	DO	04/28/98	OFFICE SUPPLIES-DETROIT		414.85
05-29	P1	8M114000128	DO	05/04/98	OFFICE SUPPLIES - DETROIT		56.02
05-31	S1	98151000275		05/01/98	OFFICE SUPPLY (TRANSFER)		471.60
06-02	P2	8M114000007	OFFICE DEPOT SERVICE	05/07/98	3' X 4' FABRIC CORK BOARD		45.00
06-22	P1	8M114000136	ARROW OFFICE SUPPLY CO	05/14/98	OFFICE SUPPLIES - DETROIT		82.50
06-22	P1	8M114000130	GAIL'S GEN. OFF. SUPPLY	05/26/98	OFFICE SUPPLIES - DET		26.66
06-22	P1	8M114000135	DO	05/18/98	OFFICE SUPPLIES - DET		12.02
06-22	P1	8M114000135	DO	05/18/98	OFFICE SUPPLIES - DET		6.59
06-22	P1	8M114000131	STANDARD COFFEE SERVICE CO.	06/10/98	TEA/COFFEE		72.24
06-23	P1	8M114000148	KATHRYN BAER	04/10/98	HABITATION EXPENSE		2.58
06-24	P1	8M114000145	AQUA COOL	04/30/98	BOTTLED WATER		13.00
06-24	P1	8M114000144	ARROW OFFICE SUPPLY CO	05/06/98	OFFICE SUPPLIES- DETROIT		140.00
06-24	P1	8M114000146	STANDARD COFFEE SERVICE CO.	02/25/98	TEA/COFFEE		5.67
06-30	S1	98181000276		06/01/98	OFFICE SUPPLY (TRANSFER)		811.80
PRINTING AND REPRODUCTION TOTALS:							
OTHER SERVICES TOTALS:							

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## SUPPLIES AND MATERIALS TOTALS:

5,708.94  
5,284.84  
5,284.84  
-2,203.05  
4,844.23  
13,210.86  
227,275.02

EQUIPMENT TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

38.35  
44.28  
28,487.63  
37.46  
28,607.72  
28,607.72  
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255,882.74  
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## OFFICE TOTALS:

488.00  
488.00  
976.00  
16.84  
-80.00  
-3,598.00  
-3,661.16  
426.64  
426.64  
112.50  
112.50

## TRAVEL TOTALS:

16.84  
-80.00  
-3,598.00  
-3,661.16  
426.64  
426.64  
112.50  
112.50

## OTHER SERVICES TOTALS:

112.50  
112.50  
22.20  
64.93  
-2,438.18  
-1,321.83  
-3,672.88  
-5,818.90

EQUIPMENT TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

22.20  
64.93  
-2,438.18  
-1,321.83  
-3,672.88  
-5,818.90

## EQUIPMENT

04-30 S2 98120000679  
05-31 S2 98151000641  
06-30 S2 98181000641  
06-30 S2 98181000642

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

04-30 P1 8USPS039804 DISBURSING OFC-US POSTAL SVC  
05-29 P4 8USPS049806 DO  
06-22 P5 8M1750101B DO  
06-25 P4 8USPS059805 DO

## 1997 HON. JOHN CONYERS, JR

## OFFICIAL EXPENSES OF MEMBERS

## TRAVEL

04-04 P1 8M114000089 HON. JOHN CONYERS  
04-04 P1 8M114000089 DO

## RENT, COMMUNICATION, UTILITIES

05-05 P1 8M114000100 FEDERAL EXPRESS CORP  
06-29 DG 8GSA043098A GENERAL SERVICES ADMINSTRATIO  
06-29 DG 8GSA043098A DO

## OTHER SERVICES

04-07 P1 8M114000089 DAY & ZIMMERMAN  
05-21/97

## SUPPLIES AND MATERIALS

04-04 P1 8M114000086 INTERAMERICA TECHNOLOGIES INC. .... 11/18/97

## EQUIPMENT

04-04 P1 8M114000087 XEROX CORPORATION  
05-05 P1 8M114000099 DO  
06-30 S2 98181000640  
06-30 S2 98181000643

10/31/97  
09/29/97 12/30/97  
04/15/97 09/30/97  
10/01/97 12/31/97

COPIER USAGE CHARGE  
DISTRICT OFFICE COPIER USAGE  
EQUIPMENT (TRANSFER)  
EQUIPMENT (TRANSFER)

OFFICE SUPPLIES DISTRICT  
OFFICE SUPPLIES DISTRICT  
OFFICE SUPPLIES DISTRICT

04/18/97 04/23/97  
05/08/97 05/13/97  
11/17/97 11/20/97  
10/01/97 12/31/97  
07/01/97 09/30/97

AIRFARE DC-DETROIT-DC  
AIRFARE DC-DETROIT-DC  
EXPRESS MAIL SERVICE  
DETROIT  
DETROIT

JANITORIAL SERVICE  
JANITORIAL SERVICE  
RENT, COMMUNICATION, UTILITIES TOTALS:  
OTHER SERVICES TOTALS:  
SUPPLIES AND MATERIALS TOTALS:  
EQUIPMENT TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:



STATEMENT OF DISBURSEMENTS					PAGE 720	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOHN CONVERS JR -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4	8USPS97AD04	DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98 FRANKED MAIL	FRANKED MAIL TOTALS:	677.10
					OFFICIAL MAIL ALLOWANCE TOTALS:	677.10
					OFFICE TOTALS:	-5,141.80
=====						
1998 HON. MERRILL COOK						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
					317,604.44	158,318.22
PERSONNEL COMPENSATION					15,971.65	8,727.54
TRAVEL					21,221.70	5,480.35
RENT, COMMUNICATION, UTILITIES					29,055.06	15,498.40
PRINTING AND REPRODUCTION					4,848.94	4,185.14
OTHER SERVICES					6,187.28	2,391.88
SUPPLIES AND MATERIALS					24,778.10	12,729.08
EQUIPMENT					419,667.17	207,330.61
OFFICIAL EXPENSES OF MEMBERS TOTALS:					56,623.84	28,571.72
					56,623.84	28,571.72
					OFFICE TOTALS:	235,902.33
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BENNETT, E LORRAINE					04/01/98 06/30/98 OFFICE MANAGER	7,399.50
BENSON, MARCY L					04/01/98 04/30/98 OFFICE MANAGER	1,534.50
CATENZARO, ROCKY L					04/01/98 06/09/98 PAID INTERN	1,500.00
FUNK, HARRIANNE					04/01/98 06/30/98 DIRECTOR OF COMMUNICATIONS	15,345.00
HUMPHREY, CONNIE J					04/01/98 06/30/98 LEGISLATIVE DIRECTOR	14,066.25
HUNTER, KARSEN					06/01/98 06/30/98 PAID INTERN	600.00
JENSEN, JANET I					04/01/98 06/30/98 CHIEF OF STAFF	27,774.45
JEPPSEN, ROBERT					04/01/98 06/30/98 DISTRICT DIRECTOR	14,066.25
LORDEN, DAVID P					04/01/98 06/30/98 DIR OF CONSTITUENT SERVICES	7,033.11
MCGUINNNESS, MARTIN E					04/01/98 06/30/98 SENIOR LEGISLATIVE ASSISTANT	11,508.75
MCULLIN, JAREMEY					04/01/98 05/31/98 TEMPORARY EMPLOYEE	913.66
MEAGHER, MATTHEW SEAN					04/01/98 06/30/98 LEGISLATIVE ASSISTANT/CORRESPONDENT	7,973.49
MERRITT, KENNETH DENTON					04/01/98 06/30/98 SYSTEM ADMINISTRATOR	7,018.74
PETERSON, GEORGIA B					04/01/98 06/30/98 PART-TIME EMPLOYEE	3,069.00
PUGSLEY, RAYMOND S					04/01/98 06/30/98 CONSTITUENT LIAISON SPECIALIST	4,853.49
REED, DEBORAH H					04/01/98 06/30/98 EXECUTIVE ASSISTANT/SCHEDULER	6,893.76

RICKS, ELIZABETH	04/01/98	06/30/98	STAFF ASSISTANT/TOUR COORDINATOR	6,393.75
SNELGROVE, RICHARD	04/01/98	06/30/98	PART-TIME EMPLOYEE	3,069.00
TEM, JENNA H	04/01/98	06/30/98	STAFF ASST & TOUR COORD	6,393.75
THURSTON, HELEN MERLE	02/18/98	06/30/98	RECEPTIONIST-ROSTOFFICE	2,928.28
VLOSSAK, FRANK C	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	7,973.49
			PERSONNEL COMPENSATION TOTALS:	158,318.22
TRAVEL				
04-02 P1 8UT02000148 STEVEN WOLF	03/24/98		PARKING	10.00
04-14 P1 8UT02000163 JANET JENSON	03/26/98		MEALS	39.56
04-14 P1 8UT02000155 DO	03/27/98		MEALS	143.01
04-14 P1 8UT02000154 RAYMOND PUGSLEY	03/21/98		MEALS	16.50
04-14 P1 8UT02000158 DO	03/31/98		AUTO FUEL	12.70
04-20 P9 UT020119804 FORD MOTOR CREDIT COMPANY	04/01/98	04/30/98	LEASED AUTO	417.94
04-20 P1 8UT02000163 HON. MERRILL COOK	03/21/98		MEALS	19.86
04-20 P1 8UT02000163 DO	03/28/98		MEALS	44.02
04-20 P1 8UT02000169 DO	03/01/98	03/31/98	AIRFARE	2,120.00
04-20 P1 8UT02000165 JANET JENSON	03/09/98		GASOLINE	15.43
04-20 P1 8UT02000165 DO	03/10/98		PARKING	7.00
04-20 P1 8UT02000170 DO	03/04/98	03/10/98	AIRFARE	534.00
04-20 P1 8UT02000167 KENNETH MERRITT	03/26/98	04/05/98	AIRFARE	358.00
04-20 P1 8UT02000167 DO	03/28/98	04/03/98	GASOLINE	69.47
04-20 P1 8UT02000167 DO	02/27/98	04/04/98	MEALS	282.68
04-20 P1 8UT02000164 MARIANNE FUNK	01/05/98	01/07/98	RENTAL CAR	78.68
04-20 P1 8UT02000166 MARTIN E MCGUINNESS	03/27/98	03/29/98	CAR RENTAL	88.47
04-20 P1 8UT02000166 DO	03/27/98	03/29/98	LODGING	164.96
04-29 P1 8UT02000183 PHILLIPS 66 COMPANY	04/09/98		AUTO FUEL	15.12
04-30 P1 8UT02000178 KENNETH MERRITT	03/27/98	04/05/98	CAR RENTAL	374.06
04-30 P1 8UT02000179 ROB JEPPESEN	04/06/98		MEALS	13.00
05-12 P1 8UT02000187 HON. MERRILL COOK	03/31/98	04/23/98	AIRFARE	1,598.00
05-12 P1 8UT02000186 JANET JENSON	05/05/98	05/05/98	FOOD	31.30
05-20 P9 UT020119805 FORD MOTOR CREDIT COMPANY	05/01/98	05/31/98	LEASED AUTO	417.94
05-26 CR 80PAC070002 HON. MERRILL COOK			UNAVAILABLE CHECK CANCELLATION	-795.00
06-08 P1 8UT02000200 PHILLIPS 66 COMPANY	04/01/98	05/11/98	AUTO FUEL	98.90
06-08 P1 8UT02000205 STEVEN WOLF	05/15/98	05/15/98	CAB FARE	14.00
06-14 P1 8UT02000210 HON. MERRILL COOK	04/30/98	05/26/98	AIRFARE	2,120.00
06-19 P9 UT020119806 FORD MOTOR CREDIT COMPANY	06/01/98	06/30/98	LEASED AUTO	417.94
			TRAVEL TOTALS:	8,727.54
RENT, COMMUNICATION, UTILITIES				
04-02 P1 8UT02000147 VOICE STREAM	03/03/98	03/12/98	CELLULAR PHONE SERVICE	9.14
04-14 P1 8UT02000160 FEDERAL EXPRESS CORP	03/04/98		OVERNIGHT MAIL	6.90
04-14 P1 8UT02000160 DO	03/09/98		OVERNIGHT MAIL	10.52
04-14 P1 8UT02000160 DO	03/11/98		OVERNIGHT MAIL	7.14
04-14 P1 8UT02000160 DO	03/16/98		OVERNIGHT MAIL	3.45
04-14 P1 8UT02000161 HANKINS AND COMPANY	02/02/98		DELIVERY	118.00
04-20 P1 8UT02000168 FEDERAL EXPRESS CORP	03/23/98		OVERNIGHT MAIL	14.19

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
04-20	P1	1998 HON. MERRILL COOK -CON.					12.81
04-20	P1	FEDERAL EXPRESS CORP	03/25/98		OVERNIGHT MAIL		24.47
04-20	P1	DO	03/30/98		OVERNIGHT MAIL		7.02
04-20	P1	DO	04/01/98		OVERNIGHT MAIL		10.45
04-20	P1	DO	04/06/98		OVERNIGHT MAIL		44.58
04-20	P1	DO	01/05/98	02/04/98	TELEPHONE TOLLS		10.64
04-20	P1	MARIANNE FUNK	04/15/98		OVERNIGHT MAIL		13.92
04-29	P1	FEDERAL EXPRESS CORP	04/13/98		OVERNIGHT MAIL		14.99
04-29	P1	DO	04/08/98		OVERNIGHT MAIL		104.55
04-30	S5	88120000280	03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		147.89
04-30	S5	88120000705	03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		495.00
04-30	S5	88120001143	03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER		94.00
04-30	S5	88120001581	03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)		225.00
04-30	S5	88120002025	03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)		372.42
04-30	S5	88120002471	03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)		19.20
04-30	P1	JANET JENSON	04/07/98		POSTAGE		7.14
05-12	P1	FEDERAL EXPRESS CORP	04/09/98		OVERNIGHT MAIL		7.00
05-12	P1	DO	04/10/98	04/15/98	OVERNIGHT MAIL		85.23
05-21	P1	VOICE STREAM	03/13/98	04/12/98	CELLULAR PHONE SERVICE		472.50
05-26	P1	CHURCHHILL JUNIOR HIGH SCHOOL	03/28/98	03/28/98	TOWN HALL MEETING		7.02
05-26	P1	FEDERAL EXPRESS CORP	04/22/98	04/30/98	OVERNIGHT MAIL		3.45
05-26	P1	DO	04/21/98	04/30/98	OVERNIGHT MAIL		6.90
05-26	P1	DO	05/04/98	05/04/98	OVERNIGHT MAIL		104.55
05-31	S5	88151000283	04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		104.60
05-31	S5	88151000708	04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		495.00
05-31	S5	88151001147	04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER		94.00
05-31	S5	88151001584	04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)		225.00
05-31	S5	88151002027	04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		236.63
05-31	S5	88151002473	04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		7.07
06-08	P1	FEDERAL EXPRESS CORP	05/07/98	05/11/98	OVERNIGHT MAIL		8.37
06-08	P1	DO	05/13/98	05/18/98	OVERNIGHT MAIL		3.50
06-08	P1	DO	05/07/98	05/07/98	OVERNIGHT MAIL		20.40
06-08	P1	DO	04/22/98	05/13/98	OVERNIGHT MAIL		3.50
06-14	P1	DO	05/20/98	05/20/98	OVERNIGHT MAIL		3.67
06-18	P1	DO	05/28/98	05/28/98	OVERNIGHT MAIL		7.02
06-18	P1	DO	05/12/98	05/20/98	OVERNIGHT MAIL		23.80
06-18	P1	ARTS CONTEST ENTRY POSTAGE	05/20/98	05/20/98	ARTS CONTEST ENTRY POSTAGE		86.03
06-18	P1	CELLULAR PHONE SERVICE	04/15/98	05/20/98	CELLULAR PHONE SERVICE		304.00
06-29	06	86SA043098A	01/01/98	03/31/98	SALT LAKE CITY		104.55
06-30	S5	GENERAL SERVICES ADMINISTRATIO	05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		120.03
06-30	S5	88181000281	05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		495.00
06-30	S5	88181000708	05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		
06-30	S5	88181001147	05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		

06-30 S5	98181001584	05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	94.00
06-30 S5	98181002029	05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	225.00
06-30 S5	98181002476	05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	319.11
				RENT, COMMUNICATION, UTILITIES TOTALS:	5,480.35
PRINTING AND REPRODUCTION					
04-03 P1	8UT02000150	03/01/98	03/12/98	PRINTING SERVICES	1,195.00
04-20 P1	8UT02000166	03/28/98		PRINTING SERVICES	42.64
04-20 P1	8UT02000177	03/27/98		PRINTING SERVICES	87.00
04-22 P2	8UT02000007	03/20/98	04/06/98	250 GOLD SEAL CARDS	23.00
04-30 P2	8M2750503A	03/12/98	03/12/98	SINGLE DROP MASS MAIL PRINTING	11,005.63
04-30 P2	8M2750503C	03/12/98	03/12/98	SINGLE DROP MASS MAIL HANDLING	2,759.00
05-12 P1	8UT02000185	04/23/98	04/23/98	PRINTING SERVICES	223.00
05-18 P2	8UT02000006	03/17/98	04/06/98	250 GOLD SEAL CARDS	22.75
05-09 P2	8UT02000009	05/04/98	05/28/98	250 GOLD SEAL CARDS	23.00
06-18 P1	8UT02000213	06/10/98	06/10/98	PHOTO DEVELOPING	61.78
06-30 S3	98181000087	06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	55.60
				PRINTING AND REPRODUCTION TOTALS:	15,498.40
OTHER SERVICES					
04-02 P1	8UT02000149	02/22/98	02/28/98	ADVERTISEMENT	3,990.14
04-20 P1	8UT02000174	03/01/98	03/31/98	NEWS CLIPS	45.00
05-21 P1	8UT02000194	04/01/98	04/30/98	NEWS CLIPS	93.00
06-14 P1	8UT02000209	05/01/98	05/26/98	NEWS CLIPS	57.00
				OTHER SERVICES TOTALS:	4,185.14
SUPPLIES AND MATERIALS					
04-02 P1	8UT02000146	03/18/98		PUBLICATION	10.00
04-14 P1	8UT02000157	03/25/98		OFFICE SUPPLIES	15.94
04-14 P1	8UT02000157	03/31/98		OFFICE SUPPLIES	13.77
04-14 P1	8UT02000159	03/31/98		OFFICE SUPPLIES	15.84
04-14 P1	8UT02000152	04/01/98		AUTO TAX	219.45
04-14 P1	8UT02000152	04/01/98		AUTO REGISTRATION	24.50
04-14 P1	8UT02000158	03/31/98		AUTO SERVICE	26.66
04-17 CR	719571			REFUND, PAYMENT ERROR	-243.95
04-20 P1	8UT02000176	03/01/98	03/31/98	OFFICE SUPPLIES - SLC	148.70
04-20 P1	8UT02000167	03/01/98	03/31/98	OFFICE SUPPLIES	230.46
04-20 P1	8UT02000171	03/01/98	03/31/98	BOTTLED WATER	33.90
04-20 P1	8UT02000175	02/27/98	03/26/98	BOTTLED WATER	19.35
04-20 P1	8UT02000162	06/01/98	12/31/98	SUBSCRIPTION	14.56
04-29 P1	8UT02000184	03/16/98	04/14/98	OFFICE SUPPLIES	116.73
04-30 S1	98120000485	04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	106.90
04-30 P1	8UT02000180	04/12/98	04/13/98	FOOD AND BEVERAGE	53.17
04-30 P1	8UT02000181	04/10/98		OFFICE SUPPLIES	21.16
05-12 P1	8UT02000189	04/28/98	04/28/98	BOTTLED WATER	24.03
05-20 P2	8UT02000008	04/29/98	05/08/98	TWO LINE SIGNATURE STAMP	10.00
05-20 P2	8UT02000008	04/29/98	05/08/98	TWO LINE SIGNATURE STAMP	0.50
05-21 P1	8UT02000191	04/01/98	04/30/98	BOTTLED WATER	62.60





## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

06-14 P4 8USPS97AD04 DTBSURSG OFC-US POSTAL SVC ..... 01/03/97 01/02/98 FRANKED MAIL ..... FRANKED MAIL TOTALS: 60.37  
 OFFICIAL MAIL ALLOWANCE TOTALS: 60.37

## OFFICE TOTALS:

396.34  
 =====

## 1998 HON. JOHN COOKSEY

## OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL ..... 0.00  
 PERSONNEL COMPENSATION ..... 332,680.58  
 TRAVEL ..... 16,607.51  
 RENT, COMMUNICATION, UTILITIES ..... 22,932.62  
 PRINTING AND REPRODUCTION ..... 2,064.46  
 OTHER SERVICES ..... 861.64  
 SUPPLIES AND MATERIALS ..... 5,120.71  
 EQUIPMENT ..... 26,520.73  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 408,788.25

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 3,523.22  
 OFFICIAL MAIL ALLOWANCE TOTALS: 3,523.22  
 OFFICE TOTALS: 412,311.47  
 =====

## OFFICIAL EXPENSES OF MEMBERS

## FRANKED MAIL

04-22 SV 8A901001080 DTBSURSG OFC-US POSTAL SVC ..... 01/03/98 01/31/98 CORR. 2/27/98 DOC# 8USPS019804 ..... FRANKED MAIL TOTALS: 598.35  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 598.35

## PERSONNEL COMPENSATION

ANDERSON, ROBERT B ..... 04/01/98 06/30/98 STAFF ASSISTANT ..... 7,500.00  
 BUIKHEA, SALLY INGE ..... 04/01/98 06/30/98 OFFICE MANAGER/EXECUTIVE ASSISTANT ..... 15,000.00  
 CAUTHEN, ROMONA HAGAN ..... 04/01/98 06/30/98 CASEWORKER ..... 5,000.01  
 DEJONGH, ALLISON JO ..... 04/01/98 06/30/98 SCHEDULER ..... 8,000.01  
 DEKEYZER, SUSAN S ..... 04/01/98 06/30/98 DISTRICT MANAGER ..... 8,499.99  
 DIMOS, JOHN N ..... 04/01/98 06/30/98 LEGISLATIVE ASSISTANT/COUNSEL ..... 10,833.33  
 DUMAS, KELLI ..... 04/01/98 04/13/98 DEPUTY PRESS SECRETARY ..... 830.56  
 FLETCHER, LEE ..... 04/01/98 06/30/98 CHIEF OF STAFF ..... 17,499.99  
 HALL, CARA ..... 06/01/98 06/05/98 PAID INTERN ..... 833.33  
 HENDRY, STEPHEN ..... 06/15/98 06/30/98 PAID INTERN ..... 533.33  
 JOHNSON, MARY E ..... 04/01/98 06/30/98 DISTRICT SECRETARY ..... 5,499.99  
 KAUFMAN, MILLIAM CAMPBELL ..... 04/01/98 06/30/98 DIR OF COMMUNCTS & SPEC PROJECTS ..... 15,000.00  
 MCILVENE, TIMOTHY REED ..... 04/01/98 06/30/98 CASEWORKER ..... 7,500.00  
 NENNINGER, PAUL D ..... 05/01/98 06/30/98 HEALTHCARE ADVISOR ..... 5,666.66  
 DO ..... 04/01/98 04/30/98 LEGISLATIVE ASSISTANT ..... 1,500.00  
 PATRICK, CHARLENE H ..... 04/01/98 06/30/98 STAFF ASSISTANT/CASEWORKER ..... 5,250.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN COCKSEY -CON.							
PHALEN, JAMES R.							18,750.00
SHOFFNER, MARK A.			04/01/98	06/30/98	LEGISLATIVE DIRECTOR		
STEWART, ROBERT L.			06/01/98	06/30/98	PAID INTERN		1,000.00
VINES, DWIGHT D.			04/01/98	06/30/98	DISTRICT DIRECTOR		9,500.01
WEBER, BAIRD J.			04/01/98	06/30/98	DISTRICT DIRECTOR		16,250.01
WHITFIELD, LINDSAY			04/01/98	06/30/98	LEGISLATIVE STAFF		8,750.01
			06/08/98	06/30/98	PAID INTERN		766.67
PERSONNEL COMPENSATION TOTALS:						169,963.90	
TRAVEL							
04-01	P1	8LA05000195 HON. JOHN COCKSEY		02/06/98	02/21/98 MILEAGE		157.20
04-04	P1	8LA05RM1389 HON. JOHN COCKSEY		02/24/98	02/24/98 AIRFARE		318.00
04-04	P1	8LA05RM1389 DO		02/15/98	02/15/98 AIRFARE		320.00
04-07	P1	8LA05000203 ROBERT L. STEWART		03/02/98	03/25/98 MILEAGE		366.30
04-08	CR	719564 HON. JOHN COCKSEY			RET'D CHK; PAYMENT ERROR		-318.00
04-08	CR	719564 DO			RET'D CHK; PAYMENT ERROR		-320.00
04-08	P1	8LA05000198 HON. JOHN COCKSEY		03/26/98	03/31/98 AIRFARE		459.00
04-09	P1	8LA05000219 JOHN DIMOS		01/28/98	03/30/98 TAXI		16.00
04-09	P1	8LA05000214 SUSANNA DEKEYZER		02/23/98	03/16/98 MILEAGE		250.80
04-09	P1	8LA05000218 DO		03/17/98	04/02/98 MILEAGE		78.90
04-17	P1	8LA05000220 BAIRD WEBER		04/02/98	04/09/98 CAR RENTAL		271.00
04-17	P1	8LA05000220 DO		04/03/98	04/06/98 CAR RENTAL		85.94
04-17	P1	8LA05000220 DO		04/07/98	04/07/98 TAXI		21.00
04-17	P1	8LA05000223 LEE FLETCHER		03/28/98	04/06/98 AIRFARE		326.00
04-17	P1	8LA05000223 DO		04/05/98	04/06/98 LODGING		71.83
04-17	P1	8LA05000223 DO		03/29/98	04/06/98 CAR RENTAL		343.02
04-17	P1	8LA05000223 DO		03/28/98	03/29/98 FUEL		25.70
04-17	P1	8LA05000223 DO		03/30/98	03/31/98 LODGING		138.56
04-30	P1	8LA05000227 HON. JOHN COCKSEY		04/02/98	04/02/98 AIRFARE		231.00
04-30	P1	8LA05000227 DO		04/21/98	04/21/98 AIRFARE		383.00
04-30	P1	8LA05000226 ROBERT B. ANDERSON		04/03/98	04/08/98 MILEAGE		104.10
05-19	P1	8LA05000239 ROBERT L. STEWART		04/01/98	04/28/98 MILEAGE		454.50
05-19	P1	8LA05000238 TIMOTHY REED MCILVEENE		04/03/98	04/14/98 MILEAGE		114.00
05-20	P1	8LA05000242 HON. JOHN COCKSEY		04/07/98	04/08/98 LODGING BAIRD WEBER		53.28
05-20	P1	8LA05000243 DO		04/07/98	04/08/98 LODGING		56.94
05-20	P1	8LA05000245 DO		03/06/98	03/28/98 MILEAGE		139.80
05-20	P1	8LA05000247 HON. JOHN COCKSEY		04/30/98	04/30/98 AIRFARE		231.00
05-20	P1	8LA05000248 DO		04/28/98	04/28/98 AIRFARE		318.00
05-20	P1	8LA05000249 DO		04/21/98	04/21/98 AIRFARE		100.00
05-22	P1	8LA05000252 HON. JOHN COCKSEY		05/14/98	05/14/98 AIRFARE		197.00
05-22	P1	8LA05000251 HON. JOHN COCKSEY		05/11/98	05/12/98 AIRFARE		329.00
05-22	P1	8LA05000254 DO		05/05/98	05/05/98 AIRFARE		163.00
05-27	P1	8LA05000261 DWIGHT D. VINES		04/30/98	04/30/98 MILEAGE		18.00

05-27 P1	8LA05000258	ROBERT B. ANDERSON	05/01/98	05/13/98	MILEAGE	77.00
05-27 P1	8LA05000259	TIMOTHY REED MCILVEENE	05/07/98	05/12/98	MILEAGE	81.00
06-01 P1	8LA05000263	HON. JOHN COOKSEY	04/03/98	04/20/98	MILEAGE	385.80
06-01 P1	8LA05000266	ROBERT L. STEWART	05/01/98	05/26/98	MILEAGE	250.20
06-04 P1	8LA05000276	DWIGHT D. VINES	05/19/98	05/19/98	MILEAGE	52.80
06-06 P1	8LA05000268	HON. JOHN COOKSEY	04/25/98	04/25/98	LOGGING	113.40
06-06 P1	8LA05000268	DO	04/26/98	04/26/98	MEALS	58.33
06-04 P1	8LA05000274	JOHN DIMOS	05/22/98	05/29/98	AIRFARE	279.00
06-04 P1	8LA05000274	DO	05/27/98	05/27/98	MEALS	19.00
06-04 P1	8LA05000273	SUSANNA DEKEYZER	04/14/98	05/14/98	MILEAGE	161.40
06-10 P1	8LA05000281	HON. JOHN COOKSEY	05/22/98	05/22/98	AIRFARE	231.00
06-10 P1	8LA05000282	DO	06/09/98	06/09/98	AIRFARE	228.00
06-10 P1	8LA05000283	DO	06/03/98	06/05/98	AIRFARE	459.00
06-10 P1	8LA05000283	LEE FLETCHER	04/29/98	04/30/98	LOGGING	72.60
06-10 P1	8LA05000279	DO	05/05/98	05/05/98	AIRFARE	164.00
06-10 P1	8LA05000279	DO	05/03/98	05/03/98	FUEL	17.50
06-10 P1	8LA05000280	DO	03/20/98	03/20/98	AIRFARE	321.00
06-10 P1	8LA05000280	DO	04/29/98	05/05/98	CAR RENTAL	224.86
06-10 P1	8LA05000280	DO	05/01/98	05/01/98	FUEL	16.00
06-10 P1	8LA05000280	DO	04/29/98	04/29/98	AIRFARE	164.00
06-22 P1	8LA05000287	HON. JOHN COOKSEY	06/11/98	06/16/98	AIRFARE	329.00
06-25 P1	8LA05000297	HON. JOHN COOKSEY	05/01/98	05/27/98	MILEAGE	277.80
06-23 P1	8LA05000293	TIMOTHY REED MCILVEENE	06/04/98	06/09/98	MILEAGE	81.00
06-25 P1	8LA05000298	LEGACY AVIATION	05/25/98	05/25/98	AIRFARE	407.59
06-26 P1	8LA05000299	HON. JOHN COOKSEY	06/22/98	06/22/98	AIRFARE	318.00
06-26 P1	8LA05000302	ROBERT B. ANDERSON	06/05/98	06/17/98	MILEAGE	140.10
06-26 P1	8LA05000301	SUSANNA DEKEYZER	05/26/98	06/18/98	MILEAGE	78.60
					TRAVEL TOTALS:	10,511.85
RENT, COMMUNICATION, UTILITIES						
04-07 P1	8LA05000201	FEDERAL EXPRESS CORP	03/13/98	03/20/98	MAILING COSTS	10.35
04-08 P1	8LA05000206	TCA CABLE TV	03/02/98	04/07/98	ALEXANDRIA CABLE	10.32
04-09 P1	8LA05000207	FEDERAL EXPRESS CORP	03/27/98	04/03/98	MAILING COSTS	13.80
04-20 P9	LA0501R9804	CHARLES E. HILKES AND OTHERS	04/01/98	04/30/98	MONROE - RENT	1,050.00
04-20 P9	LA0502R9804	R.A. MONSUR	04/01/98	04/30/98	ALEXANDRIA - RENT	812.50
04-20 P9	LA0503R9804	THE VILLAGE OF HESSMER	04/01/98	04/30/98	HESSMER - RENT	100.00
04-23 P1	8LA05000224	ENERGY CENTRAL REGION	03/12/98	04/13/98	MONROE UTILITIES	245.49
04-30 SV	84901001109		02/03/98		HIR GRAPHICS (TRANSFER)	63.00
04-30 S5	98120000706		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	562.81
04-30 S5	98120001144		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	540.00
04-30 S5	98120001582		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	109.99
04-30 S5	98120002026		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	225.00
04-30 S5	98120002472		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	304.60
05-19 P1	8LA05000230	FEDERAL EXPRESS CORP	04/23/98	04/23/98	OVERNIGHT MAIL	3.45
05-19 P1	8LA05000233	DO	04/08/98	04/08/98	MAILING COSTS	10.35
05-19 P1	8LA05000238	TIMOTHY REED MCILVEENE	04/27/98	04/27/98	POSTAGE	27.10





06-09 P2	8LA05000022	ACCURATE WORD INC.	05/04/98	05/28/98	500 GOLD SEAL CARDS	32.70
06-30 S3	98181000157		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	211.24
					PRINTING AND REPRODUCTION TOTALS:	1,752.92
OTHER SERVICES						
04-01 P1	8LA05000192	CHRISTOPHER CUSTODIAL CO.	02/20/98	03/20/98	ALEXANDRIA CLEANING	130.00
06-08 P1	8LA05000269	DO	05/01/98	05/31/98	ALEXANDRIA CLEANING	130.00
					OTHER SERVICES TOTALS:	260.00
SUPPLIES AND MATERIALS						
04-01 P1	8LA05000193	ALEXANDRIA DAILY TOWN TALK	04/19/98	07/18/98	SUBSCRIPTION	39.00
04-01 P1	8LA05000194	SAV-ON OFFICE & SCHOOL SUPPLY	11/06/97	02/27/98	MONROE SUPPLIES	300.75
04-07 P1	8LA05000199	AVOUELLES PUBLISH CO	02/28/98	02/28/99	SUBSCRIPTION	65.00
04-07 P1	8LA05000205	THE FRANKLIN SUN	04/15/98	04/15/99	SUBSCRIPTION	27.50
04-07 P1	8LA05000200	THE WASHINGTON JOURNAL	03/31/98	03/31/99	SUBSCRIPTION	23.00
04-07 P1	8LA05000197	THE WASHINGTON POST	02/22/98	08/22/98	SUBSCRIPTION	28.80
04-09 P1	8LA05000212	HON. JOHN COOKSEY	04/01/98	04/01/98	BREAKFAST MEETING	28.66
04-09 P1	8LA05000217	DO	03/12/98	03/12/98	CONSTITUENT LUNCHEON	284.00
04-09 P1	8LA05000217	DO	03/12/98	03/12/98	WORKING MEAL	53.35
04-09 P1	8LA05000216	MUSIC MOUNTAIN WATER CO.	02/28/98	03/28/98	MONROE WATER	17.30
04-09 P1	8LA05000213	SAV-ON OFFICE & SCHOOL SUPPLY	12/02/97	02/27/98	ALEXANDRIA SUPPLIES	150.92
04-09 P1	8LA05000210	STANDARD COFFEE SERVICE CO.	03/25/98	03/25/98	WASHINGTON COFFEE	58.38
04-09 P1	8LA05000208	THE BUNKIE RECORD	04/01/98	04/01/99	SUBSCRIPTION	22.00
04-10 P2	8LA05000013	INTERAMERICA TECHNOLOGIES INC.	01/27/98	03/09/98	JAZZ TRAVELER FOR JAZZ DRIVE	36.90
04-17 P1	8LA05000222	MARY JOHNSON	03/19/98	03/19/98	MONROE SUPPLIES	12.31
04-17 P1	8LA05000221	THE WASHINGTON POST	02/22/98	08/22/98	SUBSCRIPTION	28.80
04-30 S1	98120000239		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	233.44
04-30 P1	8LA05000225	AQUA COOL	03/09/98	03/31/98	WASHINGTON WATER	24.70
05-19 P1	8LA05000231	MUSIC MOUNTAIN WATER CO.	04/28/98	04/28/98	ALEXANDRIA WATER	22.58
05-19 P1	8LA05000236	DO	03/31/98	03/31/98	ALEXANDRIA WATER	12.86
05-19 P1	8LA05000232	SAVON OFFICE & SCHOOLSUPPLIES	04/27/98	04/27/98	MONROE SUPPLIES	19.34
05-19 P1	8LA05000232	DO	04/07/98	04/07/98	MONROE SUPPLIES	28.99
05-19 P1	8LA05000232	DO	04/03/98	04/03/98	MONROE SUPPLIES	38.04
05-19 P1	8LA05000237	STANDARD COFFEE SERVICE CO.	04/15/98	04/15/98	WASHINGTON COFFEE	30.03
05-19 P1	8LA05000235	THE CONCORDIA SENTINEL	04/02/98	04/01/99	SUBSCRIPTION	25.00
05-20 P1	8LA05000246	HMG/SOS	02/04/98	04/22/98	BREAKFAST MEETINGS	42.00
05-20 P1	8LA05000244	TENSAS GAZETTE	05/16/98	05/15/99	SUBSCRIPTION	20.00
05-26 P1	8LA05000255	AQUA COOL	04/01/98	04/30/98	WASHINGTON WATER	37.40
05-27 P1	8LA05000260	MARY JOHNSON	05/17/98	05/17/98	MONROE SUPPLIES	9.54
05-31 S1	98151000237		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	314.58
06-01 P1	8LA05000265	HON. JOHN COOKSEY	04/01/98	04/23/98	BREAKFAST MEETINGS	138.59
06-03 P1	8LA05RM8564	DO	04/01/98	04/23/98	BREAKFAST MEETINGS	148.45
06-04 CR	711854	DO			RET'D CHK, PAYMENT ERROR	-138.59
06-04 P1	8LA05000274	JOHN DIMOS	05/27/98	05/27/98	WORKING MEAL	37.21
06-08 P1	8LA05000270	PITNEY BOWES	05/16/98	05/16/98	TAPE STRIPS	119.59
06-19 P1	8LA05000291	HON. JOHN COOKSEY	05/21/98	05/22/98	LUNCH MEETINGS	95.39
06-22 P1	8LA05000289	AQUA COOL	05/06/98	05/31/98	WASHINGTON WATER	18.35

STATEMENT OF DISBURSEMENTS						PAGE	730
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN COCKSEY -CON.							
06-22	P1	8LA05000286	SAV-ON OFFICE & SCHOOL SUPPLY	05/04/98	05/05/98 ALEXANDRIA SUPPLIES	42.89	
06-22	P1	8LA05000286	DI	05/08/98	05/18/98 MONROE SUPPLIES	37.89	
06-23	P1	8LA05000296	MUSIC MOUNTAIN WATER CO.	04/29/98	05/31/98 MONROE WATER	8.42	
06-23	P1	8LA05000295	STANDARD COFFEE	06/15/98	06/15/98 WASHINGTON COFFEE	59.03	
06-30	S1	98181000239		06/01/98	06/30/98 OFFICE SUPPLY (TRANSFER)	234.04	
06-30	P1	8LA05000211	MUSIC MOUNTAIN WATER CO.	03/05/98	03/05/98 ALEXANDRIA WATER	22.58	
06-30	P1	8LA05000215	DI	03/03/98	03/03/98 ALEXANDRIA WATER	25.87	
					SUPPLIES AND MATERIALS TOTALS:	2,894.48	
EQUIPMENT							
04-14	P2	8LA05000012	INTERAMERICA TECHNOLOGIES INC.	01/26/98	03/09/98 2 PILOT MIRROR SOFTWARE	99.90	
04-30	S2	98120000410		01/01/98	03/31/98 EQUIPMENT (TRANSFER)	-142.23	
04-30	S2	98120000411		04/01/98	04/30/98 EQUIPMENT (TRANSFER)	3,440.47	
05-21	P2	8LA05000018	INTERAMERICA TECHNOLOGIES INC.	04/09/98	04/09/98 CD-WRITER	580.00	
05-21	P2	8LA05000018	DI	04/09/98	04/09/98 INSTALLATION	80.00	
05-31	S2	98151000400		04/20/98	04/30/98 EQUIPMENT (TRANSFER)	4.02	
05-31	S2	98151000401		05/01/98	05/31/98 EQUIPMENT (TRANSFER)	3,411.89	
06-01	P1	8LA05000267	XEROX CORPORATION	05/01/98	05/31/98 MONROE COPIER RENTAL	222.87	
06-04	P2	8LA05000016	PITNEY BOWES, INC	03/12/98	03/12/98 MAILING MACHINE	1,250.00	
06-04	P2	8LA05000016	DI	03/12/98	03/12/98 MAILING SCALE	732.00	
06-04	P2	8LA05000017	DI	03/12/98	03/12/98 MAILING MACHINE	1,250.00	
06-14	P2	8LA05000019	INTERAMERICA TECHNOLOGIES INC.	04/09/98	04/09/98 HARD DRIVE	732.00	
06-14	P2	8LA05000019	DI	04/09/98	04/09/98 INSTALLATION	199.00	
06-26	P1	8LA05000300	XEROX CORPORATION	06/01/98	06/30/98 MONROE COPIER RENTAL	270.00	
06-30	S2	98181000385		03/06/98	05/31/98 EQUIPMENT (TRANSFER)	222.87	
06-30	S2	98181000386		06/01/98	06/30/98 EQUIPMENT (TRANSFER)	97.07	
06-30	P1	8LA05000196	XEROX CORPORATION	03/01/98	03/31/98 MONROE COPIER RENTAL	3,463.89	
06-30	P1	8LA05000228	DI	04/01/98	04/30/98 MONROE COPIER RENTAL	222.87	
					EQUIPMENT TOTALS:	222.87	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	16,359.49	
						213,875.16	
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-22	SV	8A901001080	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98 FRANKED MAIL	598.35	
04-30	P1	8USPS039804	DI	03/01/98	03/31/98 FRANKED MAIL	501.43	
05-29	P4	8USPS049806	DI	04/01/98	04/30/98 FRANKED MAIL	1,255.60	
06-25	P4	8USPS059805	DI	05/01/98	05/31/98 FRANKED MAIL	782.78	
					FRANKED MAIL TOTALS:	3,138.16	
					OFFICIAL MAIL ALLOWANCE TOTALS:	3,138.16	
					OFFICE TOTALS:	217,013.32	





STATEMENT OF DISBURSEMENTS					PAGE 732			
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATION ALLOW -CON.								
1998 HON. JERRY F COSTELLO -CON.								
OFFICIAL MAIL ALLOWANCE								
OFFICIAL EXPENSES OF MEMBERS TOTALS:					355,896.11	188,538.46		
FRANKED MAIL					4,986.17	3,066.99		
OFFICIAL MAIL ALLOWANCE TOTALS:					4,986.17	3,066.99		
OFFICE TOTALS:					360,882.28	191,605.45		
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
BRAUN, JOHN J					06/09/98	06/30/98	TEMPORARY EMPLOYEE	1,833.33
BRITTON, KARL M					04/01/98	06/30/98	SYSTEMS MANAGER	8,562.51
CADAGIN, TIMOTHY P					04/01/98	06/30/98	DISTRICT MANAGER	15,000.00
CAMPBELL, MICHAEL L					04/20/98	06/30/98	PART-TIME EMPLOYEE	870.00
CLARK, KIMBERLY ANN					04/01/98	06/30/98	STAFF ASSISTANT	6,875.01
CUETO, DAVID A					04/01/98	06/30/98	SENIOR STAFF ASSISTANT	12,750.00
FRIERSON, HELVIN					04/01/98	06/30/98	STAFF ASSISTANT	8,750.01
GIBBONS, EMILY					04/01/98	06/30/98	STAFF ASSISTANT	5,083.34
LINDSEY, PATSIE R					04/01/98	06/30/98	STAFF ASSISTANT	6,624.99
LOTT, BRIAN HARRISON					04/01/98	06/30/98	ADMINISTRATIVE ASST/PRESS SECTY	8,750.01
MILLER, SANDRA G					04/01/98	06/08/98	PERSONAL ASSISTANT	4,533.33
O'FLAHERTY-DOLASINSKI, CYNTHIA L					04/01/98	06/30/98	PERSONAL ASSISTANT/OFFICE MANAGER	12,875.01
PILE, ELIZABETH A					04/01/98	06/30/98	LEGISLATIVE DIRECTOR	10,749.99
QUARANTO, MAGGIE C					04/01/98	06/30/98	LEGISLATIVE ASSISTANT	6,750.00
RILEY, MARY JO					04/01/98	06/30/98	RECEPTIONIST	6,249.99
TRUTTHANN, CORI D					06/01/98	06/30/98	TEMPORARY EMPLOYEE	916.67
TUCKER, ALICE M					04/01/98	06/30/98	STAFF ASSISTANT	6,125.01
VECERA, ANTHONY L					04/01/98	06/30/98	PART-TIME EMPLOYEE	3,750.00
ZOERB, HEIDI E					04/01/98	06/30/98	LEGISLATIVE ASSISTANT	6,500.01
PERSONNEL COMPENSATION TOTALS:								133,549.21
TRAVEL								
04-01 P1 81L12000145 BRIAN LOTT					03/24/98		GASOLINE FOR RENTAL CAR	4.00
04-01 P1 81L12000145 DO					03/20/98		TAXI TO NATIONAL AIRPORT	13.00
04-01 P1 81L12000148 DO					03/20/98	03/24/98	LODGING	151.92
04-01 P1 81L12000148 DO					03/20/98	03/24/98	RENTAL CAR	177.24
04-01 P1 81L12000148 DO					03/20/98	03/24/98	MEALS	14.48
04-01 P1 81L12000148 DO					03/23/98		GASOLINE FOR RENTAL CAR	10.37
04-01 P1 81L12000146 OFF ME GO TRAVEL					03/18/98		MEMBER ST. LOUIS/D.C.	266.00
04-01 P1 81L12000146 DO					03/19/98		MEMBER D.C./ST. LOUIS	266.00
04-01 P1 81L12000146 DO					03/24/98		MEMBER ST. LOUIS/D.C.	266.00
04-01 P1 81L12000147 DO					03/20/98	03/24/98	STAFF D.C./ST. LOUIS	532.00
04-04 P1 81L12000154 ALICE M TUCKER					03/01/98	03/31/98	TRAVEL VIA PRIVATE AUTO	108.00

04-04	P1	81L12000155	MICHAEL L. CAMPBELL	03/01/98	03/31/98	TRAVEL VIA PRIVATE AUTO	164.40
04-06	P1	81L12000151	ANTHONY L. VECERA	03/01/98	03/31/98	TRAVEL VIA PRIVATE AUTO	393.00
04-06	P1	81L12000149	OFF ME GO TRAVEL OF O'FALLON	03/27/98		MEMBER TRAVEL DC/ST. LOUIS	266.00
04-06	P1	81L12000149	DO	03/30/98		MEMBER ST. LOUIS/DC	266.00
04-06	P1	81L12000149	DO	03/01/98		MEMBER DC/ST. LOUIS	266.00
04-06	P1	81L12000150	PATISIE R. LINDSEY	03/01/98	03/31/98	TRAVEL VIA PRIVATE AUTO	133.80
04-23	P1	81L12000160	KIMBERLY ANN CLARK	04/13/98		AIRPORT PARKING	18.00
04-23	P1	81L12000159	OFF ME GO TRAVEL OF O'FALLON	04/13/98		STAFF ST. LOUIS/CHICAGO	86.00
04-23	P1	81L12000161	TIM CADAGIN	02/02/98	03/30/98	TRAVEL VIA PRIVATE AUTO	479.40
04-28	P1	81L12000168	KIMBERLY ANN CLARK	04/06/98	04/07/98	ACCOMMODATIONS	66.00
04-28	P1	81L12000167	OFF ME GO TRAVEL OF O'FALLON	04/23/98		MEMBER ST. LOUIS/D.C.	266.00
05-07	P1	81L12000189	ALICE M. TUCKER	04/19/98		TRAVEL VIA PRIVATE AUTO	15.00
05-07	P1	81L12000185	ANTHONY L. VECERA	04/04/98	04/30/98	TRAVEL VIA PRIVATE AUTO	428.40
05-07	P1	81L12000187	MICHAEL L. CAMPBELL	04/02/98	04/27/98	TRAVEL VIA PRIVATE AUTO	366.60
05-07	P1	81L12000184	OFF ME GO TRAVEL OF O'FALLON	04/26/98		MEMBER DC/ST. LOUIS	266.00
05-07	P1	81L12000184	DO	04/28/98		MEMBER ST. LOUIS/DC	266.00
05-07	P1	81L12000186	PATISIE R. LINDSEY	04/30/98		MEMBER DC/ST. LOUIS	267.60
05-07	P1	81L12000188	SANDY MILLER	04/01/98	04/19/98	TRAVEL VIA PRIVATE AUTO	37.20
05-18	P1	81L12000191	OFF ME GO TRAVEL	05/05/98	04/23/98	TRAVEL VIA PRIVATE AUTO	266.00
05-18	P1	81L12000191	DO	05/07/98		MEMBER D.C./ST. LOUIS	266.00
05-22	P1	81L12000192	OFF ME GO TRAVEL OF O'FALLON	05/12/98		MEMBER ST. LOUIS/D.C.	266.00
05-22	P1	81L12000192	DO	05/14/98		MEMBER D.C./ST. LOUIS	266.00
06-01	P1	81L12000197	OFF ME GO TRAVEL	05/19/98		MEMBER ST. LOUIS/D.C.	266.00
06-01	P1	81L12000197	DO	05/22/98		MEMBER D.C./ST. LOUIS	266.00
06-11	P1	81L12000208	ANTHONY L. VECERA	05/09/98		TRAVEL VIA PRIVATE AUTO	486.00
06-11	P1	81L12000207	OFF ME GO TRAVEL OF O'FALLON	06/02/98		MEMBER ST. LOUIS/D.C.	266.00
06-11	P1	81L12000207	DO	06/05/98		MEMBER D.C./ST. LOUIS	266.00
06-11	P1	81L12000210	PATISIE R. LINDSEY	05/06/98	05/28/98	TRAVEL VIA PRIVATE AUTO	82.80
06-11	P1	81L12000209	TIM CADAGIN	04/02/98	05/28/98	TRAVEL VIA PRIVATE AUTO	444.60
06-19	P1	81L12000211	ALICE M. TUCKER	05/01/98	05/30/98	TRAVEL VIA PRIVATE AUTO	166.20
06-19	P1	81L12000215	DAVID A. CUETO	05/07/98		TRAVEL VIA PRIVATE AUTO	44.10
06-19	P1	81L12000214	OFF ME GO TRAVEL	06/09/98		MEMBER ST. LOUIS/D.C.	266.00
06-19	P1	81L12000214	DO	06/12/98		MEMBER D.C./ST. LOUIS	266.00
TRAVEL TOTALS:							10,010.11
RENT, COMMUNICATION, UTILITIES							
04-04	P1	81L12000158	SBMS, INC.	03/07/98	04/06/98	CELLULAR PHONE CHARGES	108.53
04-07	P1	81L12000152	DO	03/13/98	04/12/98	CELLULAR PHONE CHARGES	150.32
04-07	P1	81L12000157	TCI CABLE OF ILLINOIS	03/22/98	04/21/98	CABLE SERVICE DISTRICT	28.42
04-20	P9	IL1202R9804	CITY OF CHESTER	04/01/98	04/30/98	CHESTER - RENT	100.00
04-20	P9	IL1201R9804	ROBERT C. & MIRIAM FIETSMAN	04/01/98	04/30/98	BELLEVILLE - RENT	1,975.00
04-20	P9	IL1203R9804	TERRA CONCEPTS	04/01/98	04/30/98	GRANITE CITY - RENT	475.00
04-20	P9	IL1204R9804	THE OVERHILL GROUP	04/01/98	04/30/98	EAST ST. LOUIS - RENT	200.00
04-27	P1	81L12000162	ANTHONY L. VECERA	02/13/98	03/10/98	CALLS FORM CELLULAR CAR PHONE	57.36
04-27	P1	81L12000166	UNITED PARCEL SERVICE	02/28/98	03/27/98	MAILING OF LITTER/PACKAGE	25.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. JERRY F COSTELLO	-CON.					
04-28	P1 8112000171	SBMS, INC		04/13/98	05/12/98 CELLULAR PHONE CHARGES		236.62
04-28	P1 8112000172	TCI CABLE		04/22/98	05/21/98 CABLE SERVICE DISTRICT		24.43
04-30	S5 981200002871			03/01/98	03/31/98 DISTRICT OFC TEL EQUIP (TRFR)		104.40
04-30	S5 98120000701			03/01/98	03/31/98 DISTRICT OFC TEL TOLLS (TRFR)		1,113.67
04-30	S5 98120001145			03/01/98	03/31/98 DISTRICT OFC TEL SVC TRANSFER		720.00
04-30	S5 98120001583			03/01/98	03/31/98 DC TEL EQUIP (TRANSFER)		32.00
04-30	S5 98120002027			03/01/98	03/31/98 DC TEL SERVICE (TRANSFER)		30.00
04-30	S5 98120002473			03/01/98	03/31/98 DC TEL TOLLS (TRANSFER)		292.28
04-30	SV 84901001214	ANTHONY L VECERA		02/13/98	03/10/98 CHANGE A/C# FROM 2311 TO 2312		57.36
04-30	SV 84901001214	DO		02/13/98	03/10/98 CHANGE A/C# FROM 2311 TO 2312		-57.36
05-04	P1 8112000174	POSTMASTER, WASHINGTON, D.C.		01/28/98	POSTAGE		15.00
05-04	P1 8112000175	DO		02/03/98	OVERNIGHT MAIL		30.90
05-06	P1 8112000176	DO		03/02/98	EXPRESS MAIL		10.75
05-06	P1 8112000177	DO		03/06/98	EXPRESS MAIL		15.00
05-08	P1 8112000178	UNITED PARCEL SERVICE		04/04/98	MAILING LETTER/PACKAGE		13.25
05-18	P1 8112000190	ANTHONY L VECERA		03/07/98	CALLS FROM CELLULAR CAR PHONE		50.83
05-20	P9 IL1202R9805	CITY OF CHESTER		05/01/98	CHESTER - RENT		100.00
05-20	P9 IL1202R9805	ROBERT C & MIRIAM FIETSAM		05/01/98	05/31/98 BELLEVILLE - RENT		1,975.00
05-20	P9 IL1204R9805	TERRA CONCEPTS		05/01/98	05/31/98 GRANITE CITY - RENT		475.00
05-20	P9 IL1204R9805	THE OVERHILL GROUP		05/01/98	EAST ST. LOUIS - RENT		200.00
05-26	P1 8112000193	INTELLIGENT SOLUTIONS		05/11/98	CONVERSION OF DATA TAPES		844.61
05-27	CR 719598	SBMS, INC			REFUND; OVERPAYMENT		-108.53
05-31	S5 98151000284			04/01/98	04/30/98 DISTRICT OFC TEL EQUIP (TRFR)		104.40
05-31	S5 98151000710			04/01/98	04/30/98 DISTRICT OFC TEL TOLLS (TRFR)		1,097.98
05-31	S5 98151001149			04/01/98	04/30/98 DISTRICT OFC TEL SVC TRANSFER		720.00
05-31	S5 98151001586			04/01/98	04/30/98 DC TEL EQUIP (TRANSFER)		32.00
05-31	S5 98151002029			04/01/98	04/30/98 DC TEL SERVICE (TRANSFER)		30.00
05-31	S5 98151002475			04/01/98	04/30/98 DC TEL TOLLS (TRANSFER)		279.26
06-02	P1 8112000199	INTELLIGENT SOLUTIONS		05/11/98	CONVERSION OF DATA		500.00
06-02	P1 8112000204	SOUTHWESTERN BELL		05/13/98	05/12/98 CELLULAR PHONE CHARGES		147.41
06-02	P1 8112000200	TCI CABLE		05/22/98	06/21/98 CABLE SERVICE DISTRICT		24.43
06-02	P1 8112000200	UNITED PARCEL SERVICE		03/28/98	04/03/98 MAILING OF LETTER/PACKAGE		13.50
06-04	P1 8112000205	POSTMASTER, WASHINGTON, D.C.		04/15/98	EXPRESS MAIL		15.00
06-04	P1 8112000206	DO		04/29/98	EXPRESS MAIL		10.75
06-09	CR 711857	SBMS, INC			REFUND; OVERPAYMENT		-87.41
06-14	P1 8112000212	UNITED PARCEL SERVICE		04/25/98	05/22/98 MAILING OF LETTER/PACKAGE		40.25
06-19	P9 IL1202R9806	CITY OF CHESTER		06/01/98	06/30/98 CHESTER - RENT		100.00
06-19	P9 IL1201R9806	ROBERT C & MIRIAM FIETSAM		06/01/98	06/30/98 BELLEVILLE - RENT		1,975.00
06-19	P9 IL1203R9806	TERRA CONCEPTS		06/01/98	06/30/98 GRANITE CITY - RENT		475.00
06-19	P9 IL1204R9806	THE OVERHILL GROUP		06/01/98	06/30/98 EAST ST. LOUIS - RENT		200.00
06-23	P1 8112000216	ANTHONY L VECERA		04/10/98	05/10/98 CELLULAR CAR PHONE		29.19

06-30 S5 98181000282	05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	104.40
06-30 S5 98181000710	05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,046.45
06-30 S5 98181001149	05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	720.00
06-30 S5 98181001586	05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	28.00
06-30 S5 98181002031	05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	30.00
06-30 S5 98181002478	05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	289.79
			RENT, COMMUNICATION, UTILITIES TOTALS:	17,216.74

PRINTING AND REPRODUCTION				
04-04 P1 81112000156	03/31/98		NOTE CARDS FOR DC OFFICE	297.00
04-27 P1 81112000163	04/14/98		SMALL MAILING	63.00
04-27 P1 81112000165	03/27/98		ENVELOPES & LETTERHEAD	443.00
04-28 P1 81112000170	05/31/98		BUSINESS CARDS	28.00
04-30 S3 98120000215	04/30/98		PHOTOGRAPHIC (TRANSFER)	161.60
05-08 P1 81112000183	04/10/98		LETTERHEAD PAPER & ENV	123.00
05-26 P1 81112000194	05/11/98		SMALL MAILING-FOLD SEAL & MAIL	55.00
05-31 S3 98151000247	05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	725.88
06-16 P5 9812782601A	05/27/98	05/27/98	SINGLE DROP MASS MAIL HANDLING	547.00
06-16 P5 9812782602A	05/27/98	05/27/98	SINGLE DROP MASS MAIL HANDLING	547.00
06-23 P5 9812782603A	05/29/98	05/29/98	SINGLE DROP MASS MAIL PRINTING	2,194.01
06-23 P1 81112000217	04/14/98		SMALL MAILING	63.00
06-23 P1 81112000217	06/09/98		SMALL MAILING	59.85
06-23 P1 81112000220	06/11/98		BUSINESS CARDS	28.00
06-30 S3 98181000261	06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	60.40
			PRINTING AND REPRODUCTION TOTALS:	5,395.74

OTHER SERVICES				
06-02 P1 81112000198	05/14/98		PREPARATION OF 1997 FINANCIAL DISCLOSURE STATEMENT	700.00
			OTHER SERVICES TOTALS:	700.00

SUPPLIES AND MATERIALS				
04-07 P1 81112000153	03/01/98	03/31/98	BOTTLED WATER-DISTRICT	8.50
04-07 P1 81112000153	03/01/98	03/31/98	BOTTLED WATER-DISTRICT OFFICE	10.70
04-22 P2 81112000007	03/17/98	04/10/98	SONY MICROCASSETTE ERASER	33.70
04-22 P2 81112000007	03/17/98	04/10/98	SHIPPING & HANDLING	6.50
04-27 P1 81112000164	03/01/98	03/31/98	WATER FOR DC OFFICE	61.80
04-28 P1 81112000169	03/01/98		WATER FOR DISTRICT	10.70
04-28 P1 81112000169	03/14/98	03/27/98	WATER FOR DISTRICT	10.70
04-30 S1 98120000202	03/01/98	03/27/98	DISTRICT BOTTLED WATER	8.50
05-08 P1 81112000182	04/30/98	04/30/98	OFFICE SUPPLY (TRANSFER)	2,172.14
05-08 P1 81112000179	03/27/98	04/08/98	WATER FOR DISTRICT	10.70
05-08 P1 81112000180	04/30/98	04/30/98	SUBSCRIPTION	19.00
05-08 P1 81112000181	02/01/98	02/01/98	SUBSCRIPTION	32.95
05-08 P1 81112000181	06/05/98	06/05/98	SUBSCRIPTION	125.84
05-26 P1 81112000196	05/08/98		SUPPLIES FOR BELLEVILLE OFFICE	35.98
05-26 P1 81112000195	04/27/98		TONER GRANITE CITY OFFICE	142.90
05-31 S1 98151000200	05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	712.15
06-02 P1 81112000201	04/24/98		WATER FOR DISTRICT OFFICE	10.70



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. JERRY F COSTELLO	-CON.				
06-02	P1 8112000201	ABSOPURE WATER CO	05/01/98 05/31/98	WATER FOR DISTRICT OFFICE		10.70
06-02	P1 8112000201	DO	05/08/98	WATER FOR DISTRICT OFFICE		10.70
06-02	P1 8112000202	AQUA COOL	04/01/98 04/30/98	WATER FOR DC OFFICE		36.40
06-14	P1 8112000202	E.S.I.	05/08/98	OFFICE SUPPLY BELLEVILLE		35.98
06-23	P1 8112000213	AQUA COOL	05/01/98 05/31/98	WATER FOR DC OFFICE		48.70
06-23	P1 8112000221	CONGRESSIONAL QUARTERLY, INC	06/17/98 06/17/99	HOUSE ACTION REPORTS		3,500.00
06-23	P1 8112000218	NATIONAL JOURNAL GROUP INC.	06/05/98 06/05/99	SUBSCRIPTION CONGRESS DAILY/PM		1,197.00
06-30	S1 98181000202		06/01/98 06/30/98	OFFICE SUPPLY (TRANSFER)		654.23
				SUPPLIES AND MATERIALS TOTALS:		8,907.17
EQUIPMENT						
04-30	S2 98120000648		04/01/98 04/30/98	EQUIPMENT (TRANSFER)		3,124.83
05-31	S2 98151000612	LANIER	05/01/98 05/31/98	EQUIPMENT (TRANSFER)		3,124.83
06-14	P2 8112000006	DO	03/16/98 03/16/98	TRANSCRIBER		430.00
06-14	P2 8112000006	DO	03/16/98 03/16/98	DICTATOR		430.00
06-18	P2 8112000004	INTELLIGENT SOLUTIONS	01/19/98 01/19/98	32MB MEMORY KIT		282.00
06-18	P2 8112000004	DO	01/19/98 01/19/98	HARD DRIVE		1,308.00
06-18	P2 8112000004	DO	01/19/98 01/19/98	INSTALLATION		75.00
06-30	S2 98181000604	LANIER	06/01/98 06/30/98	EQUIPMENT (TRANSFER)		3,124.83
06-30	P2 8112000005	DO	03/16/98 03/16/98	TRANSCRIBER		430.00
06-30	P2 8112000005	DO	03/16/98 03/16/98	DICTATOR		430.00
				EQUIPMENT TOTALS:		12,759.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		188,538.46
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P1 8USPS039804	DISBURSING OFC-US POSTAL SVC	03/01/98 03/31/98	FRANKED MAIL		994.97
05-29	P4 8USPS049806	DO	04/01/98 04/30/98	FRANKED MAIL		1,012.85
06-25	P4 8USPS059805	DO	05/01/98 05/31/98	FRANKED MAIL		1,059.17
				FRANKED MAIL TOTALS:		3,066.99
				OFFICIAL MAIL ALLOWANCE TOTALS:		3,066.99
				OFFICE TOTALS:		191,605.45
1997 HON. JERRY F COSTELLO						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4 8USPS97A004	DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98	FRANKED MAIL		234.41
				FRANKED MAIL TOTALS:		234.41
				OFFICIAL MAIL ALLOWANCE TOTALS:		234.41
				OFFICE TOTALS:		234.41

1998 HON. CHRISTOPHER COX  
OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL .....	0.00
PERSONNEL COMPENSATION .....	271,409.81
TRAVEL .....	6,756.76
RENT, COMMUNICATION, UTILITIES .....	34,357.25
PRINTING AND REPRODUCTION .....	1,127.73
OTHER SERVICES .....	750.00
SUPPLIES AND MATERIALS .....	12,433.51
EQUIPMENT .....	21,903.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	348,738.87

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL .....	3,292.60
OFFICIAL MAIL ALLOWANCE TOTALS:	3,292.60
OFFICE TOTALS:	352,031.47

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

04-22 SV 8A901001081 DISBURSING OFC-US POSTAL SVC ..... 01/03/98 01/31/98 CORR. 2/27/98 DOC# 80USPS019804

PERSONNEL COMPENSATION

ANFINSON, THOMAS E .....	04/01/98 06/30/98 FINANCIAL ADMINISTRATOR	2,499.99
BICE, BRENT J .....	04/01/98 06/30/98 OFFICE MANAGER	6,999.99
BROUGH, WILLIAM P .....	03/01/98 05/31/98 OFFICE MANAGER (OVERTIME)	6,249.99
DO .....	04/01/98 06/30/98 SENIOR LEGISLATIVE ASSISTANT	1,203.44
CAMPBELL, BRADFORD P .....	04/01/98 06/30/98 STAFF ASSISTANT	8,124.99
DIGERLANDO, STEVEN .....	04/01/98 06/30/98 RECEPTIONIST	9,249.99
DILLON, LISA A .....	04/01/98 05/31/98 RECEPTIONIST (OVERTIME)	7,125.00
DO .....	04/01/98 06/30/98 PART-TIME EMPLOYEE	159.29
DUVALL, LESLIE .....	04/01/98 06/30/98 SYSTEMS MANAGER	2,499.99
GARNETT, ERIC M .....	03/01/98 05/31/98 SYSTEMS MANAGER (OVERTIME)	3,500.01
DO .....	04/01/98 06/30/98 DISTRICT REPRESENTATIVE	653.77
HASKIN, GREG .....	06/02/98 06/30/98 LEGISLATIVE ASSISTANT	18,500.01
KASS, ALIDA .....	04/01/98 06/30/98 SCHEDULER	2,255.56
LARSON, LANCE M .....	04/01/98 06/30/98 CHIEF OF STAFF & CHIEF COUNSEL	4,687.50
MCCRATH, CHARLES DEAN .....	04/01/98 06/30/98 SECTY/SCHEDULER	32,284.76
REMS, SUSAN A .....	03/01/98 05/31/98 SECTY/SCHEDULER (OVERTIME)	10,500.00
DO .....	04/01/98 06/30/98 LEGISLATIVE DIRECTOR	325.60
UHLHANN, PETER .....	04/01/98 06/30/98 SHARED EMPLOYEE	16,250.01
WILKINSON, PAUL .....	04/01/98 06/30/98 LEGISLATIVE ASSISTANT	1,250.01
ZIMMERMAN, MARGARET FRASER .....	04/01/98 06/30/98 LEGISLATIVE ASSISTANT	6,875.01
PERSONNEL COMPENSATION TOTALS:		141,174.91

FRANKED MAIL TOTALS:

-394.39
-394.39

2,499.99
6,999.99
6,249.99
1,203.44
8,124.99
9,249.99
7,125.00
159.29
2,499.99
3,500.01
653.77
18,500.01
2,255.56
4,687.50
32,284.76
10,500.00
325.60
16,250.01
1,250.01
6,875.01
141,174.91

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CHRISTOPHER COX -CON.							
TRAVEL							
04-09	P1	8CA47000192 HON. CHRISTOPHER COX	03/22/98		AIRFARE IAD-MSP-SNA		130.00
04-09	P1	8CA47000190 SEVEN SEAS TRAVEL	03/19/98		AIRFARE: ERIC GARNETT-IAD-CHI-SNA-DFM-IAD		269.00
04-17	P1	8CA47000200 GREG HASKIN	01/06/98	03/12/98	PARKING		82.25
04-17	P1	8CA47000199 STEVEN DIGERLANDO	04/02/98		PARKING		1.50
04-20	P9	CA470119804 FORD MOTOR CREDIT COMPANY	04/01/98	04/30/98	LEASED AUTO		276.29
04-27	P1	8CA47000218 BILL BROUGH	04/13/98		GASOLINE		5.00
04-27	P1	8CA47000219 BRADFORD CAMPBELL	04/16/98		TAXI		7.00
04-27	P1	8CA47000220 SEVEN SEAS TRAVEL	03/19/98		AIRFARE-MEMBER IAD-DFM-SNA		136.00
04-28	P1	8CA47000223 ERIC M GARNETT	03/19/98	03/22/98	LODGING		359.70
04-28	P1	8CA47000223 DO	03/19/98	03/22/98	CAR RENTAL		157.18
04-28	P1	8CA47000223 DO	03/19/98	03/22/98	MEALS		241.85
04-28	P1	8CA47000223 DO	03/19/98		TAXI		16.65
04-28	P1	8CA47000223 DO	02/16/98	04/13/98	PARKING		17.00
05-06	P1	8CA47000224 HON. CHRISTOPHER COX	03/07/98		GAS FOR DISTRICT CAR		12.63
05-06	P1	8CA47000224 DO	02/20/98		AIRFARE - SNA-DET-IAD		130.00
05-06	P1	8CA47000235 DO	04/13/98		AIRFARE MEMBER - SFO-SNA		48.00
05-20	P9	CA470119805 SEVEN SEAS TRAVEL	05/01/98	05/31/98	LEASED AUTO		276.29
06-02	P1	8CA47000245 BRADFORD CAMPBELL	04/30/98		TAXI		6.00
06-02	P1	8CA47000241 SEVEN SEAS TRAVEL	05/24/98		AIRFARE - MEMBER MASH - ORANGE COUNTY		145.00
06-02	P1	8CA47000246 DO	05/15/98		AIRFARE MEMBER - MASH - ORANGE COUNTY		136.00
06-04	P1	8CA47000250 DEAN MCGRATH	04/14/98		PARKING		8.00
06-19	P9	CA470119806 FORD MOTOR CREDIT COMPANY	06/01/98	06/30/98	LEASED AUTO		276.29
TRAVEL TOTALS:							2,737.63
RENT, COMMUNICATION, UTILITIES							
04-09	P1	8CA47000183 BELL ATLANTIC NYNEX MOBILE	04/04/98		MOBILE PHONE		273.31
04-09	P1	8CA47000196 DIRECTV	03/22/98		MONTHLY COMMUNICATION SERVICE		24.95
04-09	P1	8CA47000184 FEDERAL EXPRESS CORP	03/02/98		DELIVERY SERVICE		21.59
04-09	P1	8CA47000184 DO	03/09/98		DELIVERY SERVICE		8.34
04-09	P1	8CA47000185 DO	03/06/98		DELIVERY SERVICE		36.18
04-09	P1	8CA47000185 DO	03/06/98		DELIVERY SERVICE		3.50
04-09	P1	8CA47000191 DO	03/16/98		DELIVERY SERVICE		14.88
04-09	P1	8CA47000197 DO	03/13/98		DELIVERY SERVICE		17.47
04-17	P1	8CA47000216 AIRTOUCH CELLULAR-LA	04/01/98	04/30/98	CELLULAR SERVICE		94.33
04-17	P1	8CA47000216 DO	04/01/98	04/30/98	CELLULAR SERVICE		60.72
04-17	P1	8CA47000202 DEAN MCGRATH	01/28/98	03/16/98	TELEPHONE TOLLS		9.85
04-17	P1	8CA47000203 FEDERAL EXPRESS CORP	03/20/98		DELIVERY SERVICE		7.74
04-17	P1	8CA47000203 DO	03/23/98		DELIVERY SERVICE		3.67
04-17	P1	8CA47000203 DO	03/28/98		DELIVERY SERVICE		27.53
04-17	P1	8CA47000207 DO	02/27/98		DELIVERY SERVICE		13.97
04-17	P1	8CA47000204 INTELLIGENT SOLUTIONS	03/25/98		EQUIPMENT DELIVERY		50.00

04-17	P1	8CA47000205	LARCOM LLC	02/11/98	COMMUNICATION SERVICE	60.00
04-20	P9	CA4701R9804	REALTY ASSOCIATES FUND III	04/01/98	NEWPORT BEACH - RENT	3,541.05
04-27	P1	8CA47000221	FEDERAL EXPRESS CORP	04/10/98	DELIVERY SERVICE	7.07
04-27	P1	8CA47000221	DO	04/13/98	DELIVERY SERVICE	10.81
04-28	P1	8CA47000223	ERIC M GARNETT	03/19/98	TELEPHONE TOLLS	8.84
04-30	S5	9812000282		03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	50.25
04-30	S5	9812000282		03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	330.64
04-30	S5	9812000708		03/31/98	DISTRICT OFC TEL SVC TRANSFER	540.00
04-30	S5	98120001146		03/31/98	DC TEL EQUIP (TRANSFER)	75.99
04-30	S5	98120001584		03/31/98	DC TEL SERVICE (TRANSFER)	345.00
04-30	S5	98120002028		03/31/98	DC TEL TOLLS (TRANSFER)	181.56
04-30	S5	98120002474		04/01/98	MOBILE PHONE	159.54
05-06	P1	8CA47000234	BELL ATLANTIC NYNEX MOBILE	03/05/98	DELIVERY SERVICE	47.40
05-06	P1	8CA47000227	FEDERAL EXPRESS CORP	04/03/98	DELIVERY SERVICE	10.69
05-06	P1	8CA47000227	DO	04/20/98	DELIVERY SERVICE	7.19
05-06	P1	8CA47000231	DO	04/20/98	DELIVERY SERVICE	56.98
05-06	P1	8CA47000237	DO	04/20/98	DELIVERY SERVICE	45.00
05-06	P1	8CA47000232	LARCOM LLC	04/20/98	COMMUNICATIONS SERVICE	3,541.05
05-20	P9	CA4701R9805	REALTY ASSOCIATES FUND III	05/01/98	NEWPORT BEACH - RENT	69.26
05-26	P1	8CA47000239	AIRTOUCH CELLULAR	05/01/98	CELLULAR SERVICE	80.91
05-26	P1	8CA47000239	DO	05/01/98	CELLULAR SERVICE	50.25
05-31	S5	98151000285		04/01/98	DISTRICT OFC TEL EQUIP (TRFR)	157.17
05-31	S5	98151000711		04/01/98	DISTRICT OFC TEL TOLLS (TRFR)	540.00
05-31	S5	98151001150		04/01/98	DISTRICT OFC TEL SVC TRANSFER	71.99
05-31	S5	98151001587		04/01/98	DC TEL EQUIP (TRANSFER)	300.00
05-31	S5	98151002030		04/01/98	DC TEL SERVICE (TRANSFER)	128.53
05-31	S5	98151002476		04/01/98	DC TEL TOLLS (TRANSFER)	97.73
06-02	P1	8CA47000248	BELL ATLANTIC NYNEX MOBILE	04/13/98	MOBILE PHONE	10.69
06-02	P1	8CA47000244	FEDERAL EXPRESS CORP	04/27/98	DELIVERY SERVICE	18.14
06-02	P1	8CA47000244	DO	04/24/98	DELIVERY SERVICE	19.81
06-02	P1	8CA47000244	DO	05/04/98	DELIVERY SERVICE	17.88
06-02	P1	8CA47000244	DO	05/02/98	DELIVERY SERVICE	24.72
06-02	P1	8CA47000244	DO	05/08/98	DELIVERY SERVICE	7.07
06-02	P1	8CA47000249	DO	05/11/98	DELIVERY SERVICE	3.60
06-04	P1	8CA47000250	DEAN MCGRATH	03/19/98	TELEPHONE TOLLS	12.00
06-05	P1	8CA47000255	INTELLIGENT SOLUTIONS	04/28/98	EQUIPMENT SHIPPING	27.84
06-08	P1	8CA47000251	FEDERAL EXPRESS CORP	04/18/98	DELIVERY SERVICE	7.29
06-08	P1	8CA47000251	DO	05/22/98	DELIVERY SERVICE	10.62
06-14	P1	8CA47000257	DO	05/26/98	DELIVERY SERVICE	14.36
06-14	P1	8CA47000257	DO	05/26/98	MONTHLY COMMUNICATION SERVICE	24.89
06-16	P1	8CA47000260	DIRECTV	06/11/98	DELIVERY SERVICE	7.02
06-16	P1	8CA47000262	FEDERAL EXPRESS CORP	04/30/98	DELIVERY SERVICE	7.24
06-16	P1	8CA47000262	DO	06/01/98	DELIVERY SERVICE	45.00
06-16	P1	8CA47000264	LARCOM LLC	05/25/98	COMMUNICATIONS SERVICE	3,541.05
06-19	P9	CA4701R9806	REALTY ASSOCIATES FUND III	06/01/98	NEWPORT BEACH - RENT	119.68
06-24	P1	8CA47000265	AIRTOUCH CELLULAR	06/30/98	CELLULAR SERVICE	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	H01	CHRISTOPHER COX -CON.					
06-24	P1	8CA47000265 AIRTOUCH CELLULAR	06/01/98	06/30/98	CELLULAR SERVICE		77.54
06-30	S5	98181000283	05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		297.25
06-30	S5	98181000711	05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		239.84
06-30	S5	98181001150	05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		540.00
06-30	S5	98181001587	05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)		71.99
06-30	S5	98181002032	05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		300.00
06-30	S5	98181002479	05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)		114.10
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,754.55
PRINTING AND REPRODUCTION							
04-09	P1	8CA47000181 PAUL WILKINSON	03/15/98		PHOTO		50.00
05-22	P2	8CA47000010 BETHESDA ENGRAVERS	03/30/98	04/22/98	500 GOLD SEAL CARDS		38.00
05-31	S3	98151000337	05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)		152.88
06-05	P1	8CA47000253 CONGRESSIONAL PRINTER	05/01/98		PRINTING		205.00
06-05	P1	8CA47000253 DO	04/30/98		PRINTING		87.50
06-08	P1	8CA47000256 U.S. TREASURY	06/01/98	06/01/98	REPRODUCTION OF PUBLIC LAW		130.00
06-11	P2	8CA47000011 BETHESDA ENGRAVERS	04/17/98	05/22/98	1000 ENGRAVED GOLD SEAL CARDS		79.00
06-30	S3	98181000346	06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)		24.60
					PRINTING AND REPRODUCTION TOTALS:		766.98
OTHER SERVICES							
04-30	SV	8A901001216 FULLERTON INSURANCE SERVICE	04/15/98	04/14/99	CHANGE A/C# FROM 2601 TO 2513		750.00
					OTHER SERVICES TOTALS:		750.00
SUPPLIES AND MATERIALS							
04-09	P1	8CA47000187 AQUA COOL	02/28/98		BOTTLED WATER		41.00
04-09	P1	8CA47000188 LARCOM LLC	03/20/98		COMMUNICATIONS SERVICE		45.00
04-09	P1	8CA47000194 LEXIS-NEXIS	02/01/98	02/28/98	SUBSCRIPTION		275.00
04-09	P1	8CA47000189 NEWPORT STATIONERS	03/25/98		OFFICE SUPPLIES		6.41
04-09	P1	8CA47000195 DO	02/25/98		OFFICE SUPPLIES		35.45
04-09	P1	8CA47000182 OFFICE DEPOT	03/09/98		OFFICE SUPPLIES		80.94
04-09	P1	8CA47000186 DO	02/18/98		OFFICE SUPPLIES		83.56
04-09	P1	8CA47000198 WEST GROUP PAYMENT CENTER	03/11/98		SUBSCRIPTION		594.00
04-14	P2	8CA47000008 INTELLIGENT SOLUTIONS	02/25/98	03/23/98	LABTEC AMPLIFIED SPEAKERS		22.00
04-17	P1	8CA47000206 FULLERTON INSURANCE SERVICE	04/15/98	04/14/99	INSURANCE		750.00
04-28	CR	719578 THE WASHINGTON POST	02/02/98		RESOURCE DIRECTORY		13.50
04-28	CR	719578 DO			RET'D CHK; DUPLICATE PAYMENT		-62.40
04-30	S1	98120000096	04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		620.67
04-30	SV	8A901001216 FULLERTON INSURANCE SERVICE	04/15/98	04/14/99	CHANGE A/C# FROM 2601 TO 2513		-750.00
05-06	P1	8CA47000233 AQUA COOL	03/31/98		BOTTLED WATER		31.05
05-06	P1	8CA47000236 LEXIS-NEXIS	03/31/98		SUBSCRIPTION		275.00
05-06	P1	8CA47000225 OFFICE DEPOT	04/17/98		OFFICE SUPPLIES		85.03
05-06	P1	8CA47000228 THE ORANGE COUNTY REGISTER	02/21/98	02/19/99	SUBSCRIPTION		266.70

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05-06 P1	8CA47000229	USA TODAY	05/12/98	05/11/99	SUBSCRIPTION	125.84
05-06 P1	8CA47000230	WEST GROUP PAYMENT CENTER	04/15/98		SUBSCRIPTIONS	228.00
05-31 S1	98151000095		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	375.93
06-02 P1	8CA47000242	AQUA COOL	04/30/98		BOTTLED WATER	36.40
06-02 P1	8CA47000247	HON. CHRISTOPHER COX	05/15/98		CONSTITUENT BEVERAGES	10.75
06-05 P1	8CA47000254	U S GOVERNMENT PRINTING OFFICE	03/30/98		SUPPLIES	87.00
06-08 P1	8CA47000252	LEXIS-NEXIS	04/01/98	04/30/98	SUBSCRIPTION	275.00
06-14 P1	8CA47000258	WEST GROUP PAYMENT CENTER	05/13/98		SUBSCRIPTION	140.00
06-16 P1	8CA47000263	LESLIE H. DUVAL	05/28/98		FOOD & BEV. CONSTITUENT MEETING	48.59
06-16 P1	8CA47000261	THE NEW YORK TIMES	06/01/98		SUBSCRIPTION	10.15
06-29 P2	8CA47000013	ACCUCOM	06/15/98	06/17/98	TONER FOR HP LASERJET 6L	126.50
06-30 S1	98181000095		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	942.75
					SUPPLIES AND MATERIALS TOTALS:	4,757.42

04-30 S2	98120000834	EQUIPMENT	04/01/98	04/30/98	EQUIPMENT (TRANSFER)	3,371.32
05-31 S2	98151000791		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	3,530.00
06-22 P2	8CA47000009	INTELLIGENT SOLUTIONS	02/27/98	02/27/98	WORDPERFECT	39.00
06-22 P2	8CA47000009	DO	02/27/98	02/27/98	COMPUTER	1,763.00
06-22 P2	8CA47000009	DO	02/27/98	02/27/98	INSTALLATION	125.00
06-30 S2	98181000800		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	3,156.95
					EQUIPMENT TOTALS:	11,785.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	178,332.37

## OFFICIAL MAIL ALLOWANCE

04-22 SV	84901001081	DISBURSING OFC-US POSTAL SVC	01/03/98	01/31/98	FRANKED MAIL	394.39
04-30 P1	8USP5039804	DO	03/01/98	03/31/98	FRANKED MAIL	810.83
05-29 P4	8USP5049806	DO	04/30/98	04/30/98	FRANKED MAIL	903.40
06-25 P4	8USP5059805	DO	05/01/98	05/31/98	FRANKED MAIL	550.30
					FRANKED MAIL TOTALS:	2,658.92
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,658.92

## OFFICE TOTALS:

180,991.29  
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## 1997 HON. CHRISTOPHER COX

## OFFICIAL EXPENSES OF MEMBERS

04-17 P1	8CA47000201	GREG HASKIN	12/15/97		GAS	15.00
4-17 P1	8CA47000201	DO	12/01/97	12/04/97	PARKING	25.00
04-24 P1	8CA47000217	SEVEN SEAS TRAVEL	12/18/97		AIRFARE: MEMBER IAO-HSP-SNA	133.00
06-01 P1	8CA47000240	HON. CHRISTOPHER COX	12/23/96		GASOLINE FOR DISTRICT CAR	15.05
					TRAVEL TOTALS:	188.05

STATEMENT OF DISBURSEMENTS						PAGE	742
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. CHRISTOPHER COX -CON.							
PRINTING AND REPRODUCTION							
04-09	P1	8CA47000193	US CAPITOL HISTORICAL SOCIETY	12/30/97	CALENDARS		1,740.00
04-27	P1	8CA47000222	MCARDLE PRINTING COMPANY	12/31/97	ANNUAL SURVEY		13,231.00
PRINTING AND REPRODUCTION TOTALS:							14,971.00
SUPPLIES AND MATERIALS							
06-02	P1	8CA47000243	U S GOVERNMENT PRINTING OFFICE	09/17/97	SUPPLIES		88.00
SUPPLIES AND MATERIALS TOTALS:							88.00
EQUIPMENT							
04-03	P2	8CA47000005	XEROX CORPORATION	12/12/97	12/12/97 XEROX 745 FAX W/TRADE		2,080.00
04-03	P2	8CA47000006	DO	12/31/97	12/31/97 XEROX PHOTOCOPIER		10,935.00
04-27	P2	8CA47000002	INTELLIGENT SOLUTIONS	10/16/97	10/16/97 HP LASERJET 5N PRINTER		1,553.00
04-27	P2	8CA47000002	DO	10/16/97	10/16/97 ENVELOPE FEEDER -5N PRINTER		289.00
04-27	P2	8CA47000002	DO	10/16/97	10/16/97 500 SHEET PAPER TRAY-5N PRINTER		247.00
04-27	P2	8CA47000002	DO	10/16/97	10/16/97 DELIVERY & INSTALLATION		320.00
04-27	P2	8CA47000004	DO	11/25/97	11/25/97 16MB MEMORY MODULE		131.00
04-27	P2	8CA47000004	DO	11/25/97	11/25/97 DELIVERY & INSTALLATION		75.00
06-09	P2	8CA47000003	DO	11/25/97	11/25/97 3-COMPAQ 4000 COMPUTERS		4,836.00
06-09	P2	8CA47000003	DO	11/25/97	11/25/97 COMPAQ 4000 COMPUTER		2,584.00
06-09	P2	8CA47000003	DO	11/25/97	11/25/97 3-16MB MEMORY MODULES		582.00
06-09	P2	8CA47000003	DO	11/25/97	11/25/97 16MB MEMORY KITS		99.00
06-09	P2	8CA47000003	DO	11/25/97	11/25/97 COMPAQ BUSINESS MULTIMEDIA KIT		388.00
06-09	P2	8CA47000003	DO	11/25/97	11/25/97 MAVENATCHER TV & FM RADIO CARD		247.00
06-09	P2	8CA47000003	DO	11/25/97	11/25/97 INSTALLATION		700.00
EQUIPMENT TOTALS:							25,066.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:							40,313.05
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
06-14	P4	8USPS97AD04	DISBURSING OFC-US POSTAL SVC	01/03/97	01/02/98 FRANKED MAIL		184.94
FRANKED MAIL TOTALS:							184.94
OFFICIAL MAIL ALLOWANCE TOTALS:							184.94
OFFICE TOTALS:							
OFFICE TOTALS:							40,497.99
1998 HON. WILLIAM J COYNE							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
					TRAVEL	310,256.94	155,510.50
					RENT, COMMUNICATION, UTILITIES	7,283.10	4,264.35
					PRINTING AND REPRODUCTION	14,536.23	3,670.67
					SUPPLIES AND MATERIALS	23.00	23.00
					EQUIPMENT	5,050.77	3,103.39
						17,759.03	8,933.92

OFFICIAL MAIL ALLOWANCE		OFFICIAL EXPENSES OF MEMBERS TOTALS:	354,909.07	175,505.83
FRANKED MAIL		OFFICIAL MAIL ALLOWANCE TOTALS:	1,132.71	981.74
			1,132.71	981.74
OFFICE TOTALS:			356,041.78	176,487.57
			=====	=====
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
TRAVEL				
04-06 P1	8PA14000090	HON. WILLIAM J COVNE	03/30/98	MEMBER PGH TO WASH
04-09 P1	8PA14000092	DO	03/23/98	PARKING AT PGH. AIRPORT
04-09 P1	8PA14000092	DO	03/27/98	TRAVEL WASH PGH.
04-14 P1	8PA14000093	DO	04/02/98	TRAVEL WASH. TO PITTSBURGH
04-14 P1	8PA14000093	DO	03/30/98	PARKING
04-24 P1	8PA14000099	DO	04/20/98	MEMBER PGH. TO WASH.
05-01 P1	8PA14000100	DO	04/24/98	WASH TO PGH.
05-01 P1	8PA14000100	DO	04/20/98	PARKING PITTSBURGH AIRPORT
05-01 P1	8PA14000101	DO	04/28/98	PITTSBURGH TO WASH
05-18 P1	8PA14000108	DO	04/28/98	PARKING PGH AIRPORT
05-18 P1	8PA14000108	DO	05/01/98	MEMBER TRAVEL WASH. TO PGH
05-18 P1	8PA14000109	DO	05/05/98	PGH TO WASH
05-18 P1	8PA14000110	DO	05/07/98	MEMBER TRAVEL BALT-PITTSBURGH
05-18 P1	8PA14000110	DO	05/05/98	PARKING PGH. AIRPORT
05-18 P1	8PA14000111	DO	05/12/98	MEMBER TRAVEL PGH TO BALTIMORE
05-27 P1	8PA14000115	DO	05/19/98	TRAVEL PGH. TO WASH.
05-27 P1	8PA14000116	DO	05/12/98	PARKING PGH. AIRPORT
05-27 P1	8PA14000116	DO	05/14/98	TRAVEL WASH. TO PGH.
06-04 P1	8PA14000119	DO	05/19/98	PARKING PGH. AIRPORT
06-04 P1	8PA14000119	DO	05/19/98	MEMBER TRAVEL WASH. TO PGH
06-10 P1	8PA14000122	DO	06/03/98	MEMBER PGH TO WASH
PERSONNEL COMPENSATION TOTALS:				
			208.00	208.00
			23.00	23.00
			211.00	211.00
			211.00	211.00
			17.25	17.25
			208.00	208.00
			211.00	211.00
			23.00	23.00
			208.00	208.00
			18.25	18.25
			211.00	211.00
			208.00	208.00
			211.00	211.00
			17.25	17.25
			208.00	208.00
			211.00	211.00
			23.00	23.00
			211.00	211.00
			208.00	208.00
			12,873.63	12,873.63
			9,336.38	9,336.38
			24,496.95	24,496.95
			13,645.20	13,645.20
			12,519.74	12,519.74
			12,622.65	12,622.65
			12,913.98	12,913.98
			9,463.44	9,463.44
			1,040.00	1,040.00
			7,346.01	7,346.01
			19,651.68	19,651.68
			5,461.20	5,461.20
			14,559.64	14,559.64
			155,510.50	155,510.50



STATEMENT OF DISBURSEMENTS						PAGE 744	
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. WILLIAM J COYNE	-CON.					
06-12	P1 8PA14000125	HON. WILLIAM J COYNE	06/09/98	06/09/98	MEMBER TRAVEL PGH. TO WASH.		208.00
06-19	P1 8PA14000128	HON. I GLEESON	01/01/98	06/09/98	PARKING CONGRESSIONAL BUSINESS		70.85
06-19	P1 8PA14000129	HON. WILLIAM J COYNE	06/16/98	06/16/98	MEMBER TRAVEL PGH. TO WASH		208.00
06-19	P1 8PA14000130	DO	06/03/98	06/05/98	MEMBER PARKING PGH. AIRPORT		17.25
06-19	P1 8PA14000130	DO	06/05/98	06/05/98	MEMBER WASH TO PGH		211.00
06-26	P1 8PA14000136	DO	06/22/98	06/22/98	MEMBER TRAVEL PGH. TO WASH.		208.00
06-26	P1 8PA14000137	DO	06/09/98	06/12/98	PARKING PGH. AIRPORT		22.25
06-26	P1 8PA14000137	DO	06/12/98	06/12/98	MEMBER TRAVEL WASH TO PGH		211.00
					TRAVEL TOTALS:		4,264.35
RENT, COMMUNICATION, UTILITIES							
04-08	P1 8PA14000091	POSTMASTER, WASHINGTON, D.C.	01/06/98	01/06/98	ADDRESS CORRECTION/POSTAGE DUE		5.00
04-17	P1 8PA14000095	BELL ATLANTIC NYNEX MOBILE	03/25/98	03/25/98	TELEPHONE SERVICE		131.69
04-17	P1 8PA14000094	FEDERAL EXPRESS CORP	03/26/98	03/31/98	OVERNIGHT MAIL		7.00
04-20	P1 8PA14000098	DO	04/10/98	04/10/98	OVERNIGHT MAIL		3.50
04-30	S5 98120000283		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		53.20
04-30	S5 98120000709		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		223.07
04-30	S5 98120001147		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER		405.00
04-30	S5 98120001585		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)		16.00
04-30	S5 98120002029		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)		120.00
04-30	S5 98120002475		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)		312.92
05-12	P1 8PA14000103	FEDERAL EXPRESS CORP	04/14/98	04/15/98	OVERNIGHT		7.07
05-15	P1 8PA14000104	POSTMASTER, WASHINGTON, D.C.	02/12/98	02/12/98	ADDRESS CORRECTION/POSTAGE DUE		1.00
05-15	P1 8PA14000106	DO	03/24/98	03/24/98	ADDRESS CORRECTION/POSTAGE DUE		0.79
05-19	P1 8PA14000112	BELL ATLANTIC NYNEX MOBILE	04/25/98	04/25/98	TELEPHONE SERVICE		105.56
05-19	P1 8PA14000113	FEDERAL EXPRESS CORP	04/29/98	04/30/98	OVERNIGHT		10.62
05-28	P1 8PA14000117	DO	05/15/98	05/15/98	OVERNIGHT		4.17
05-31	S5 98151000286		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		53.20
05-31	S5 98151000712		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		194.84
05-31	S5 98151001151		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER		405.00
05-31	S5 98151001588		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)		16.00
05-31	S5 98151002031		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		120.00
05-31	S5 98151002477		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		281.50
06-08	P1 8PA14000120	FEDERAL EXPRESS CORP	05/15/98	05/18/98	OVERNIGHT		3.50
06-12	P1 8PA14000124	BELL ATLANTIC NYNEX MOBILE	05/25/98	05/25/98	TELEPHONE SERVICE		66.51
06-14	P1 8PA14000123	FEDERAL EXPRESS CORP	05/15/98	05/21/98	OVERNIGHT		6.50
06-14	P1 8PA14000126	DO	05/26/98	05/27/98	OVERNIGHT		3.50
06-18	P1 8PA14000127	POSTMASTER, WASHINGTON, D.C.	04/03/98	04/23/98	ADDRESS CORRECTION/POSTAGE DUE		4.50
06-23	P1 8PA14000132	FEDERAL EXPRESS CORP	05/22/98	05/26/98	OVERNIGHT		3.45
06-25	P1 8PA14000134	DO	06/05/98	06/08/98	OVERNIGHT		7.67
06-29	06 865A043098A	GENERAL SERVICES ADMINISTRATION	01/01/98	03/31/98	PITTSBURGH		-45.00
06-30	S5 98181000284		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		53.20

06-30 S5 98181000712	05/01/98	DISTRICT OFC TEL TOLLS (TRFR)	243.26
06-30 S5 98181001151	05/01/98	DISTRICT OFC TEL SVC TRANSFER	405.00
06-30 S5 98181001588	05/01/98	DC TEL EQUIP (TRANSFER)	16.00
06-30 S5 98181002033	05/01/98	DC TEL SERVICE (TRANSFER)	120.00
06-30 S5 98181002480	05/01/98	DC TEL TOLLS (TRANSFER)	298.45
06-30 P1 8PA14000138	06/08/98	OVERNIGHT	7.00
		RENT, COMMUNICATION, UTILITIES TOTALS:	3,670.67
PRINTING AND REPRODUCTION			
05-31 S3 98151000267	05/01/98	PHOTOGRAPHIC (TRANSFER)	23.00
		PRINTING AND REPRODUCTION TOTALS:	23.00
SUPPLIES AND MATERIALS			
04-20 P1 8PA14000097	03/31/98	WATER	17.35
04-20 P1 8PA14000096	07/05/98	SUBSCRIPTION WASH. OFFICE	110.50
04-29 P2 8PA14000003	04/03/98	COSCO 2360 SELF-INKING	75.70
04-29 P2 8PA14000003	04/03/98	HANDLING	0.50
04-30 S1 98120000415	04/01/98	OFFICE SUPPLY (TRANSFER)	347.20
05-05 P1 8PA14000102	04/06/98	PUBLICATION FOR WASH	28.40
05-18 P1 8PA14000107	08/28/98	SUBSCRIPTION RENEAL	175.00
05-28 P1 8PA14000118	04/30/98	WATER	23.70
05-31 S1 98151000416	05/01/98	OFFICE SUPPLY (TRANSFER)	-59.30
06-08 P1 8PA14000121	10/09/98	SUBSCRIPTION WASH. OFFICE	68.00
06-22 P1 8PA14000131	06/05/98	SUBSCRIPTION WASH	1,197.00
06-25 P1 8PA14000135	05/31/98	WATER	30.05
06-25 P1 8PA14000135	06/12/98	SUBSCRIPTION WASHINGTON	499.00
06-30 S1 98181000417	06/01/98	OFFICE SUPPLY (TRANSFER)	590.29
		SUPPLIES AND MATERIALS TOTALS:	3,103.39
EQUIPMENT			
04-30 S2 98120000682	04/01/98	EQUIPMENT (TRANSFER)	2,946.49
05-31 S2 98151000644	05/01/98	EQUIPMENT (TRANSFER)	2,946.49
06-30 S2 98181000646	06/01/98	EQUIPMENT (TRANSFER)	3,040.94
		EQUIPMENT TOTALS:	8,933.92
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	175,505.83
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
04-30 P1 8USPS039818	03/31/98	FRANKED MAIL	307.07
05-29 P4 8USPS049806	04/01/98	FRANKED MAIL	361.19
06-25 P4 8USPS059806	05/01/98	FRANKED MAIL	333.48
		FRANKED MAIL TOTALS:	981.74
		OFFICIAL MAIL ALLOWANCE TOTALS:	981.74
		OFFICE TOTALS:	176,487.57

STATEMENT OF DISBURSEMENTS					PAGE 746	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. WILLIAM J COYNE						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-09	P2	8PA14000001	12/19/97	12/19/97 HP PRINTER		2,221.00
04-10	P2	8PA14000002	12/22/97	12/22/97 XEROX COPIER		8,795.00
					EQUIPMENT TOTALS:	11,016.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,016.00
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4	8USPS97AD04	01/03/97	01/02/98 FRANKED MAIL		82.54
					FRANKED MAIL TOTALS:	82.54
					OFFICIAL MAIL ALLOWANCE TOTALS:	82.54
					OFFICE TOTALS:	11,098.54
=====						
1998 HON. BUD CRAMER						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL						
					287,135.64	152,341.71
					21,131.51	11,399.59
					35,287.16	20,351.96
					7,066.80	4,414.20
					15,877.82	774.20
					11,666.60	8,117.05
					17,853.57	6,913.57
					396,019.13	204,312.28
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
					32,453.10	3,218.33
					32,453.10	3,218.33
					428,472.23	207,530.61
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
ALLEN,PEGGY E						
04/01/98	06/30/98	CASEWORKER				6,999.99
04/01/98	06/30/98	SYSTEMS ADMINISTRATOR/LEGIS CORRES				8,000.01
04/01/98	06/30/98	PRESS ASSISTANT				9,375.00
04/01/98	06/30/98	DISTRICT PLANNING DIRECTOR				13,500.00
06/01/98	06/30/98	PAID INTERN				500.00
06/08/98	06/26/98	PAID INTERN				316.67
04/01/98	06/30/98	STAFF ASSISTANT				8,250.00
04/01/98	06/30/98	CASEWORKER				6,249.99
04/01/98	06/30/98	LEGISLATIVE ASSISTANT				9,500.01
05/01/98	06/30/98	ADMINISTRATIVE ASSISTANT				16,333.34

HENDRICK, SHARMAN R	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	14,000.01
JONES, BETHANY SUSAN	04/01/98	04/30/98	CASEWORKER	2,061.57
JONES, OLIVER C	04/01/98	06/30/98	ECON & COMMUNITY AFFAIRS DIR	13,749.99
MCDONALD, MARY ETHEL	04/01/98	06/30/98	CASEWORKER	9,399.99
MILLER, SHARON	04/01/98	06/30/98	STAFF ASSISTANT	4,875.00
PIPPIN, JOANTHAN	04/01/98	06/30/98	LEGISLATIVE CORRESPONDENT	6,500.01
PRIEST, ROY GREEN	04/01/98	06/30/98	DISTRICT AIDE	5,250.01
REDDY, SHILPA	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	8,750.01
SMITH, SAMANTHA	04/01/98	06/30/98	EXECUTIVE ASSISTANT	8,750.01
			PERSONNEL COMPENSATION TOTALS:	152,1361.71
TRAVEL				
04-07 P1 8AL05000165 JENNIFER GORDON	03/27/98		TRAVEL TO MEETINGS PRIVATE AUTO	72.39
04-07 P1 8AL05000162 OLIVER C. JONES	03/05/98	03/31/98	TRAVEL IN PRIVATE AUTO	213.13
04-07 P1 8AL05000164 PEGGY E ALLEN	02/24/98	03/28/98	TRAVEL DISTRICT PRIVATE AUTO	360.54
04-07 P1 8AL05000163 SHILPA REDDY	03/30/98		ROUNDTrip DCA-NYC	114.00
04-16 P1 8AL05000178 JOHN J VALLEY	03/27/98	03/29/98	TRIP TO HSV	328.00
04-17 P1 8AL05000175 CRAHER TRAVEL	04/02/98		ROUNDTrip TICKET HSV-DC	402.00
04-17 P1 8AL05RM1067 HON. BUD CRAHER	03/27/98	03/29/98	TRIP TO HSV	328.00
04-17 P1 8AL05000182 JENNIFER GORDON	03/30/98	04/02/98	HOTEL	556.44
04-17 P1 8AL05000182 DO	03/30/98	04/02/98	MEALS	64.55
04-17 P1 8AL05000182 DO	03/30/98	04/02/98	TAXI, PARKING	38.00
04-20 P9 AL0501L9804 FORD MOTOR CREDIT	04/01/98	04/30/98	LEASED AUTO	515.00
04-20 CR 719572 JOHN J VALLEY	04/12/98	04/18/98	RET'D CHK, PAYMENT ERROR	-328.00
05-05 P1 8AL05000190 DAVID BUTLER	04/04/98		TRAVEL REIMBURSEMENT	541.69
05-05 P1 8AL05000187 HON. BUD CRAHER	04/21/98		ONE WAY DC-HSV	188.00
05-05 P1 8AL05000187 DO	04/24/98		RETURN TO WASHINGTON	198.00
05-05 P1 8AL05000192 DO	04/24/98	04/26/98	ROUNDTrip TO HUNTSVILLE	386.00
05-14 P1 8AL05000201 DO	05/01/98	05/05/98	ROUNDTrip HSV-DC	402.00
05-14 P1 8AL05000203 JENNIFER GORDON	04/20/98	04/21/98	TRAVEL IN DIST PRIVATE AUTO	139.15
05-14 P1 8AL05000202 PEGGY E ALLEN	04/01/98	04/22/98	TRAVEL IN DIST PRIVATE AUTO	193.87
05-20 P9 AL0501L9805 FORD MOTOR CREDIT	05/01/98	05/31/98	LEASED AUTO	515.00
05-22 P1 8AL05000213 DANA GRESHAM	04/12/98	04/17/98	LOGGING	357.00
05-22 P1 8AL05000213 DO	04/12/98	04/17/98	MEALS	49.87
05-22 P1 8AL05000213 DO	04/12/98	04/17/98	PLANE	330.00
05-22 P1 8AL05000213 DO	04/12/98	04/17/98	CAR RENTAL	263.52
05-22 P1 8AL05000213 DO	04/12/98	04/17/98	GASOLINE	14.19
05-22 P1 8AL05000221 HON. BUD CRAHER	03/28/98		PLANE TICKET NYC-DC	57.00
05-22 P1 8AL05000214 OLIVER C. JONES	04/01/98	04/17/98	TRAVEL IN PRIVATE AUTO	104.50
05-22 P1 8AL05000215 DO	04/25/98	04/29/98	LOGGING	448.05
05-22 P1 8AL05000215 DO	04/25/98	04/29/98	MEALS	44.35
05-22 P1 8AL05000215 DO	04/25/98	04/29/98	PRIVATE AUTO MILES	423.50
05-22 P1 8AL05000215 DO	04/10/98	04/19/98	MEALS	19.19
05-22 P1 8AL05000212 SHARMAN R HENDRICK	04/10/98	04/19/98	PRIVATE AUTO MILES	236.51
05-22 P1 8AL05000212 DO	04/10/98	04/19/98	PRIVATE AUTO MILES	200.48
05-22 P1 8AL05000212 DO	04/10/98	04/19/98	PRIVATE AUTO MILES	402.00
06-01 P1 8AL05000231 HON. BUD CRAHER	05/15/98	05/19/98	ROUNDTrip TO HSV	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BUD CRAMER -CON.						
06-02	P1	8AL05000228 DOUG GRICE	05/17/98 05/19/98	LODGING	196.76	
06-02	P1	8AL05000228 DO	05/17/98 05/19/98	PLANE	412.00	
06-02	P1	8AL05000228 DO	05/17/98 05/19/98	CAR RENTAL	45.74	
06-02	P1	8AL05000229 ROY PRIEST	03/11/98 04/21/98	TRAVEL IN DISTRICT	105.05	
06-04	P1	8AL05000233 DOUG GRICE	05/26/98 05/28/98	LODGING	214.63	
06-04	P1	8AL05000233 DO	05/26/98 05/28/98	MEALS	14.03	
06-04	P1	8AL05000233 DO	05/26/98 05/28/98	PLANE	402.00	
06-04	P1	8AL05000233 DO	05/26/98 05/28/98	CAR RENTAL	110.16	
06-04	P1	8AL05000233 DO	05/26/98 05/28/98	GASOLINE	14.00	
06-05	P1	8AL05000235 DO	05/17/98 05/18/98	CAR RENTAL	37.80	
06-11	P1	8AL05000235 DO	05/17/98 05/19/98	LODGING	196.76	
06-11	P1	8AL05000235 DO	05/17/98 05/19/98	PLANE	412.00	
06-11	P1	8AL05000235 DO	05/17/98 05/19/98	CAR RENTAL	45.74	
06-11	P1	8AL05000241 HON. BUD CRAMER	05/22/98 05/23/98	TRAVEL IN PRIVATE AUTO	195.53	
06-11	P1	8AL05000249 DO	06/02/98 06/03/98	2 ONEMAYS DC-HSV HSV-DC	402.00	
06-11	P1	8AL05000249 DO	05/22/98	HOTEL ROOM	52.56	
06-11	P1	8AL05000245 JENNIFER GORDON	04/29/98	TRAVEL IN PRIVATE AUTO	45.10	
06-19	P9	AL050119806 FORD MOTOR CREDIT	06/01/98 06/30/98	LEASED AUTO	515.00	
06-24	CR	711868 DOUG GRICE		RET'D CHK; DUPLICATE PAYMENT	-196.76	
06-24	CR	711868 DO		RET'D CHK; DUPLICATE PAYMENT	-412.00	
06-24	CR	711868 DO		TAXI FARE TO MEETING	-45.74	
06-24	P1	8AL05000251 DO	06/10/98	TAXI IN DIST IN PRIVATE AUTO	14.00	
06-24	P1	8AL05000255 OLIVER C. JONES	05/04/98 05/28/98	TAXI & PARKING	174.63	
06-26	P1	8AL05000263 DOUG GRICE	06/16/98	HOTEL CHARGES	25.00	
06-26	P1	8AL05000259 HON. BUD CRAMER	06/13/98	RETURN FROM DISTRICT	40.15	
06-26	P1	8AL05000259 DO		TAXI RECEIPTS	195.53	
06-26	P1	8AL05000262 JONATHAN PIPPIN	06/17/98		10.00	
TRAVEL TOTALS:					11,399.59	
RENT, COMMUNICATION, UTILITIES						
04-07	P1	8AL05000172 CELLULAR ONE	03/18/98	CELL PHONE CHARGES	92.83	
04-07	P1	8AL05000167 FEDERAL EXPRESS CORP	03/20/98	EXPRESS MAILING	10.57	
04-07	P1	8AL05000167 DO	03/23/98	EXPRESS MAILING	30.25	
04-07	P1	8AL05000167 DO	03/27/98	EXPRESS MAILING	24.15	
04-07	P1	8AL05000171 MCI RESIDENTIAL SERVICE	03/22/98	TELEPHONE CALLS	1.89	
04-10	P1	8AL05000174 NORTH ALABAMA GAS DISTRICT	02/17/98 03/19/98	UTILITY SERVICE	53.93	
04-16	P1	8AL05000178 JOHN J VALLEY	02/01/99	EXPRESS MAILING	40.00	
04-17	P1	8AL05000677 FEDERAL EXPRESS CORP	04/06/98	EXPRESS MAILING	40.00	
04-17	P1	8AL05000179 DO	04/03/98	EXPRESS MAILING	14.57	
04-17	P1	8AL05000176 GTE WIRELESS	03/30/98	CELL PHONE CHARGE FOR DISTRICT	327.89	
04-17	P1	8AL05000176 DO	03/30/98	MONTHLY CELL PHONE CHARGES	73.58	
04-20	P9	AL0502R9804 HENRY MCDANIEL	04/01/98 04/30/98	HUNTSVILLE - RENT	800.00	

04-20 CR 719572	JOHN J VALLEY	04/01/98	04/30/98	RET'D CHK1 PAYMENT ERROR	-40.00
04-20 P9 AL0502R9804	MARTIN-AYOCK PROP.	04/18/98	05/17/98	MUSCLE SHOALS-RENT	750.00
04-23 P1 8AL05000185	COMCAST CABLE	04/06/98		CABLE SERVICE	29.25
04-27 P1 8AL05000186	MUSCLE SHOALS ELECTRIC BOARD	02/10/98		UTILITY SERVICE	79.99
04-30 SV 8AL010001109		03/01/98	03/31/98	HTR GRAPHICS (TRANSFER)	80.00
04-30 S4 98120000008		03/01/98	03/31/98	RECORDING (TRANSFER)	371.91
04-30 S5 98120000084		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	192.21
04-30 S5 98120000710		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,199.06
04-30 S5 98120001148		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	900.00
04-30 S5 98120001586		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	55.99
04-30 S5 98120002030		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	180.00
04-30 S5 98120002476		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	357.99
05-05 P1 8AL05000191	TIME SAVERS	04/24/98		AREA CODE FINDER BOOKS	23.45
05-06 P1 8AL05000194	BELL SOUTH MOBILITY	04/03/98		CELLULAR CHARGES	113.51
05-06 P1 8AL05000193	CELLULAR ONE	04/09/98		CELLULAR CHARGES	220.30
05-06 P1 8AL05000195	FEDERAL EXPRESS CORP	04/17/98		EXPRESS MAILING	7.62
05-06 P1 8AL05000195	DO	04/10/98		EXPRESS MAILING	7.12
05-06 P1 8AL05000196	NETWORK SOLUTIONS INC.	04/10/98		DOMAIN REG FOR WEBSITE	70.00
05-14 P1 8AL050000210	FEDERAL EXPRESS CORP	04/24/98		EXPRESS MAILING	21.52
05-14 P1 8AL05000210	DO	05/02/98		EXPRESS MAILING	6.90
05-14 P1 8AL05000198	GTE WIRELESS	04/16/98		CELLULAR CHARGES	92.89
05-14 P1 8AL05000200	MCI RESIDENTIAL SERVICE	04/22/98		LONG DISTANCE CALLS	1.34
05-14 P1 8AL05000204	TRAVELLER INFORMATION SERV.	04/24/98		SET-UP FEE & CHAT SERVICES FOR "VIRTUAL TOWN MEETING"	930.00
05-15 P1 8AL050000211	NORTH ALABAMA GAS DISTRICT	03/19/98	04/20/98	ON LINE	19.14
05-20 P9 AL0502R9805	HENRY McDANIEL	05/01/98	05/31/98	UTILITY SERVICE	800.00
05-20 P9 AL0503R9805	MARTIN-AYOCK PROP.	05/01/98	05/31/98	HUNTSVILLE - RENT	750.00
05-22 P1 8AL050000223	BELL SOUTH MOBILITY	05/01/98	05/31/98	MUSCLE SHOALS-RENT	255.84
05-22 P1 8AL05000219	FEDERAL EXPRESS CORP	05/11/98		CELLULAR CHARGES	26.75
05-22 P1 8AL05000219	DO	05/08/98		EXPRESS MAILING	7.02
05-22 P1 8AL05000222	GTE WIRELESS	04/30/98		EXPRESS MAILING	87.15
05-22 P1 8AL05000222	DO	04/30/98		CELLULAR CHARGES	370.51
05-22 P1 8AL05000218	MCI TELECOMMUNICATIONS	05/15/98		CELLULAR CHARGES	8.93
05-22 P1 8AL05000217	TRAVELLER INFORMATION SERV.	04/24/98		TOLL FREE SERVICE	100.00
05-26 P1 8AL05000225	COMCAST CABLE	05/16/98	06/17/98	WEBSITE FOR VIRTUAL TOWN MEETING	25.23
05-31 S4 98151000007		04/01/98	04/30/98	CABLE SERVICE	623.80
05-31 S5 98151000087		04/01/98	04/30/98	RECORDING (TRANSFER)	192.21
05-31 S5 98151000713		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	1,072.57
05-31 S5 98151001152		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	900.00
05-31 S5 98151001152		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	85.99
05-31 S5 98151001589		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	180.00
05-31 S5 98151002032		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	365.26
05-31 S5 98151002478		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	10.40
06-01 P1 8AL05000227	FEDERAL EXPRESS CORP	05/15/98		EXPRESS MAILING	184.75
06-02 P1 8AL05000226	CELLULAR ONE	05/09/98		EXPRESS MAILING	20.85
06-05 P1 8AL05000238	FEDERAL EXPRESS CORP	05/22/98		EXPRESS MAILING	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.							
1998	HON.	BUD CRAMER	--CON.				
06-05	P1	8AL05000238	FEDERAL EXPRESS CORP	05/26/98	EXPRESS MAILING		22.00
06-05	P1	8AL05000237	GTE WIRELESS	05/18/98	CELLULAR CHARGES		74.70
06-05	P1	8AL05000240	MCI RESIDENTIAL SERVICE	05/22/98	TOLLS		5.17
06-05	P1	8AL05000239	MJACIE SHOALS ELECTRIC BOARD	05/04/98	UTILITY SERVICE		71.70
06-11	P1	8AL05000248	FEDERAL EXPRESS CORP	05/30/98	EXPRESS MAILING		36.69
06-14	P1	8AL05000250	NORTH ALABAMA GAS DISTRICT	04/20/98	UTILITY SERVICE		5.13
06-19	P9	AL0502R9806	HENRY MCDANIEL	06/01/98	HUNTSTVILLE - RENT		800.00
06-19	P9	AL0503R9806	MARTIN-AYOCK PROP.	06/30/98	MUSCLE SHOALS-RENT		750.00
06-24	P1	8AL05000253	BELLSOUTH MOBILITY	06/03/98	CELLULAR CHARGES		134.94
06-24	P1	8AL05000254	GTE WIRELESS	05/30/98	CELLULAR CHARGES		325.86
06-24	P1	8AL05000254	DO	05/30/98	CELLULAR CHARGES		82.22
06-26	P1	8AL05000265	COMCAST CABLE	06/18/98	CABLE SERVICE		24.25
06-26	P1	8AL05000260	FEDERAL EXPRESS CORP	06/12/98	EXPRESS MAILING		6.95
06-30	SV	8AL901001327		04/13/98	HIR GRAPHICS (TRANSFER)		63.00
06-30	S4	98181000007		05/01/98	RECORDING (TRANSFER)		821.54
06-30	S5	98181000285		05/01/98	DISTRICT OFC TEL EQUIP (TRFR)		192.21
06-30	S5	98181000713		05/01/98	DISTRICT OFC TEL TOLLS (TRFR)		1,128.40
06-30	S5	98181001152		05/01/98	DISTRICT OFC TEL SVC TRANSFER		900.00
06-30	S5	98181001589		05/01/98	DC TEL EQUIP (TRANSFER)		1,105.99
06-30	S5	98181002034		05/01/98	DC TEL SERVICE (TRANSFER)		180.00
06-30	S5	98181002481		05/01/98	DC TEL TOLLS (TRANSFER)		367.20
06-30	P1	8AL05000252	FEDERAL EXPRESS CORP	06/05/98	EXPRESS MAILING		6.90
PRINTING AND REPRODUCTION							20,351.96
04-01	P2	8AL05000015	BETHESDA ENGRAVERS	02/04/98	500 THERMO CARDS		38.00
04-02	P2	8M2793301A	SPECIALTY MAILING SERVICE, INC	02/17/98	SINGLE DROP MASS MAIL PRINTING		2,580.00
04-07	P1	8AL05000170	DAVID L. ANDRUKITIS, INC.	03/30/98	PRINTING POSTERS		405.00
04-20	P2	8AL05000017	BETHESDA ENGRAVERS	03/18/98	250 GOLD SEAL CARDS		90.00
04-30	S3	98120000119		04/01/98	PHOTOGRAPHIC (TRANSFER)		407.64
05-22	P1	8AL05000220	DAVID L. ANDRUKITIS, INC.	04/30/98	FOLD & STUFF LETTERS		86.70
05-31	S3	98151000129		05/01/98	PHOTOGRAPHIC (TRANSFER)		515.56
06-01	P1	8AL05000230	DAVID L. ANDRUKITIS, INC.	05/14/98	FOLD & STUFF LETTERS		76.80
06-10	P2	8AL05000023	BETHESDA ENGRAVERS	05/13/98	250 GOLD SEAL CARDS		30.00
06-11	P1	8AL05000244	SHARON MILLER	05/28/98	FRAMED ITEM TO DC OFFICE		47.10
06-30	S3	98181000148		06/01/98	PHOTOGRAPHIC (TRANSFER)		137.40
PRINTING AND REPRODUCTION TOTALS:							4,416.20
OTHER SERVICES							
04-17	P1	8AL05000184	MAGNOLIA CLIPPING SERVICE	03/28/98	CLIPPING SERVICE		74.80
05-14	P1	8AL05000209	DO	04/28/98	NEWSPAPER CLIPPING SERVICE		67.20
06-11	P1	8AL05000246	DO	05/28/98	NEWSPAPER CLIPPING SERVICE		79.20
06-26	P1	8AL05000261	STATE AUTO MUTUAL	07/10/98	INSURANCE PAYMENT DIST. AUTO		553.00

SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:		774.20
04-07 P1	8AL05000169 GREAT BEAR SPRING WATER	03/26/98	COFFEE & WATER SERVICE	84.79
04-16 P2	8AL05000020 DETTRA FLAG COMPANY	03/26/98	8" X 12" US NYLON FLAG	79.38
04-17 P1	8AL05000180 PUBLISHERS EDUCATION SVCS	04/20/98	MAGAZINE SUBSCRIPTION	79.95
04-30 S1	98120000007	04/01/98	OFFICE SUPPLY (TRANSFER)	973.25
05-01 CR	719581 NATIONAL JOURNAL GROUP INC.	04/14/98	REFUND DUPLICATE PAYMENT	-497.00
05-05 P1	8AL05000188 MARY ETHEL McDONALD	04/14/98	FIRE EXTINGUISHER	37.25
05-14 P1	8AL05000206 FLORENCE CONFERENCE CENTER	04/26/98	MORNING BREAKFAST	338.31
05-14 P1	8AL05000199 GREAT BEAR SPRING WATER	05/06/98	DRINKING WATER	48.80
05-14 P1	8AL05000205 THE FOUNDATION CENTER	05/06/98	REFERENCE BOOK	154.50
05-31 S1	98151000007	05/31/98	OFFICE SUPPLY (TRANSFER)	694.79
06-02 P1	8AL05000229 ROY PRIEST	02/17/98	GAS RECEIPTS	140.48
06-05 P1	8AL05000236 TIMES DAILY	05/28/98	SUBSCRIPTION	168.00
06-11 P1	8AL05000242 GREAT BEAR SPRING WATER	05/29/98	MATER/COFFEE SERVICE	88.90
06-11 P1	8AL05000243 THE NEWS COURIER	05/29/98	SUBSCRIPTION RENEWAL	50.00
06-24 P1	8AL05000258 HON. BUD CRAMER	06/09/98	ROUNDTrip DC-HSV-DC	402.00
06-24 P1	8AL05000257 TRAVELLER INFORMATION SERV.	06/02/98	MAINTENANCE CHARGE FOR WEBSITE	50.00
06-30 S1	98181000007	06/01/98	OFFICE SUPPLY (TRANSFER)	1,274.65
06-30 P1	8AL05000256 CONGRESSIONAL QUARTERLY, INC	06/12/98	HOUSE ACTION REPORTS	3,500.00
06-30 P1	8AL05000256 DO	06/08/98	SUBSCRIPTION	449.00
EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:		8,117.05
04-07 P1	8AL05000173 ARCH PAGING	04/01/98	CHARGES FOR PAGER	18.90
04-17 P1	8AL05000181 OLIVER C. JONES	04/02/98	COMPUTER SERVICE CALL	65.00
04-30 S2	98120000391	04/30/98	EQUIPMENT (TRANSFER)	2,328.41
05-06 P2	8AL05000018 REED S OFFICE SUPPLY & EQUIPME	03/23/98	ANSWERING MACHINE	71.00
05-14 P1	8AL05000208 ARCH PAGING	05/01/98	PAGER CHARGES	18.90
05-27 P2	8AL05000021 TRITON COMPUTER SYSTEMS	04/02/98	MODEM	115.00
05-31 S2	98151000385	05/31/98	EQUIPMENT (TRANSFER)	2,140.92
06-11 P1	8AL05000247 ARCH PAGING	06/01/98	PAGER CHARGES	18.90
06-30 S2	98181000369	06/01/98	EQUIPMENT (TRANSFER)	2,136.54
OFFICIAL MAIL ALLOWANCE		EQUIPMENT TOTALS:		6,913.57
FRANKED MAIL		OFFICIAL EXPENSES OF MEMBERS TOTALS:		204,312.28
04-30 P1	8USPS039804 DTSBURGING OFC-US POSTAL SVC	03/01/98	FRANKED MAIL	767.58
05-28 P5	8H2793306A DO	04/01/98	FRANKED MAIL	146.52
05-29 P4	8USPS049806 DO	04/30/98	FRANKED MAIL	1,032.10
06-22 P5	8H2793307B DO	05/01/98	FRANKED MAIL	202.80
06-25 P4	8USPS059806 DO	05/01/98	FRANKED MAIL	1,069.33
OFFICIAL MAIL ALLOWANCE TOTALS:		FRANKED MAIL TOTALS:		3,218.33
OFFICE TOTALS:		OFFICIAL MAIL ALLOWANCE TOTALS:		3,218.33
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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BUD CRAMER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-07	P1	8AL05000166 JOHN J VALLEY	01/01/97	01/25/97	GAS RECEIPTS	67.00	
04-16	P1	8AL05000177 DO	04/26/97	04/29/97	LODGING	561.68	
04-16	P1	8AL05000177 DO	04/26/97	04/29/97	HEALS	113.98	
04-16	P1	8AL05000177 DO	04/26/97	04/29/97	CAR RENTAL	58.56	
04-16	P1	8AL05000177 DO	04/26/97	04/29/97	GASOLINE	6.17	
04-16	P1	8AL05000178 DO	10/27/97	10/28/97	HOTEL	107.91	
04-16	P1	8AL05000178 DO	10/27/97	10/28/97	GAS	41.50	
04-17	P1	8AL05RM7718 DO	10/27/97	10/28/97	HOTEL	107.91	
04-17	P1	8AL05RM7718 DO	10/27/97	10/28/97	GAS	41.50	
04-20	CR	719572 DO			RET'D CHK; PAYMENT ERROR	-107.91	
04-20	CR	719572 DO			RET'D CHK; PAYMENT ERROR	-41.50	
06-26	P1	8AL05000264 DO	12/01/97	12/27/97	GAS RECEIPTS	116.16	
06-26	P1	8AL05000264 DO	02/01/97	02/28/97	GAS RECEIPTS	84.00	
06-26	P1	8AL05000264 DO	03/01/97	03/31/97	GAS RECEIPTS	124.75	
TRAVEL TOTALS:						1,281.71	
PRINTING AND REPRODUCTION							
04-14	P2	8AL05000012 BETHSDA ENGRAVERS	12/23/97	01/12/98	1 BX 250 THERMO CARDS	30.00	
PRINTING AND REPRODUCTION TOTALS:						30.00	
SUPPLIES AND MATERIALS							
05-22	P1	8AL05000224 JOHN J VALLEY	08/20/97		OIL CHANGE AND SERVICE FOR LEASED AUTO	23.27	
06-01	P1	8AL05000232 DO	09/27/97	11/24/97	FLAT TIRE REPAIRS FOR DO AUTO	26.30	
SUPPLIES AND MATERIALS TOTALS:						49.57	
EQUIPMENT							
04-22	P2	8AL05000008 MONARCH CONSTITUENT SERVICE	11/21/97	11/21/97	NETWORK PRINT SERVER	450.00	
04-22	P2	8AL05000008 DO	11/21/97	11/21/97	INSTALL	20.00	
EQUIPMENT TOTALS:						470.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						1,831.28	
OFFICE TOTALS:						1,831.28	
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1996 HON. BUD CRAMER							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-16	P1	8AL05000178 JOHN J VALLEY	02/01/96	02/29/96	GASOLINE FOR LEASED CAR	128.49	
04-17	P1	8AL05RM7718 DO	02/01/96	02/29/96	GASOLINE	128.49	
04-17	P1	8AL05000183 DO	01/01/96	01/31/96	JANUARY 1996 GASOLINE	144.27	
04-20	CR	719572 DO			RET'D CHK; PAYMENT ERROR	-128.49	
05-05	P1	8AL05000189 DO	03/01/96	03/31/96	GAS RECEIPTS	81.20	
05-05	P1	8AL05000189 DO	04/01/96	04/30/96	GAS RECEIPTS	78.50	

05-14	P1	8AL05000197	JOHN J VALLEY	06/01/96	06/29/96	GAS RECEIPTS	111.50
05-14	P1	8AL05000207	DO	05/01/96	05/31/96	GAS FOR LEASED AUTO	110.20
05-22	P1	8AL05000216	DO	07/01/96	07/31/96	GAS FOR DISTRICT OFFICE AUTO	115.00
06-01	P1	8AL05000232	DO	08/01/96	08/31/96	GAS RECEIPTS	110.44
06-04	P1	8AL05000234	DO	09/01/96	09/30/96	GAS RECEIPTS	126.15
06-04	P1	8AL05000234	DO	10/01/96	10/31/96	GAS	89.50
06-04	P1	8AL05000234	DO	11/01/96	11/30/96	GAS	79.68
06-04	P1	8AL05000234	DO	12/01/96	12/31/96	GAS RECEIPTS	94.25
TRAVEL TOTALS:							1,269.18
OFFICIAL EXPENSES OF MEMBERS TOTALS:							1,269.18
OFFICE TOTALS:							1,269.18

1998 HON. PHILIP M CRANE  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	290,293.86
TRAVEL	3,644.83
RENT, COMMUNICATION, UTILITIES	33,687.13
PRINTING AND REPRODUCTION	1,164.56
OTHER SERVICES	810.71
SUPPLIES AND MATERIALS	12,066.88
EQUIPMENT	19,882.03
OFFICIAL EXPENSES OF MEMBERS TOTALS:	361,550.00
FRANKED MAIL	3,023.39
OFFICIAL MAIL ALLOWANCE TOTALS:	3,023.39
OFFICE TOTALS:	364,573.39

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BIANCO, ROGER J	04/01/98	04/01/98	STAFF ASSISTANT/LEGISLATIVE ASSISTANT	60.00
BRATHWAITE, PETER	04/01/98	06/30/98	DISTRICT LEGISLATIVE LIAISON	13,374.99
DEHLINGER, NANCY HOPE	04/01/98	06/30/98	OFFICE MANAGER	8,850.00
ELK, ERIC	04/01/98	06/30/98	DISTRICT LEGISLATIVE LIAISON	7,500.00
FIARJU, LORI JEAN	04/01/98	06/30/98	SENIOR POLICY ADVISOR	9,249.99
HUMMEL, THELMA	04/01/98	06/30/98	CASEWORKER	9,624.99
JOHNSON, KIRK	04/01/98	06/30/98	CHIEF OF STAFF	24,500.01
MCKENNEY, JACK R	04/01/98	06/30/98	DISTRICT REPRESENTATIVE	12,500.01
METSCAVIZ, TRACY LYNN	04/01/98	06/30/98	STAFF ASSISTANT	5,874.99
MUELLER, ROBERT WILLIAM	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	5,000.01
MULDOON, MEGHAN E	04/01/98	06/30/98	PRESS SECRETARY	7,500.00
MYERS, CHRISTOPHER J	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	11,300.01
RADEWAGEN, AMATA COLEMAN	04/01/98	06/30/98	SPECIAL ADVISOR	8,250.00
SCORZA, MICHELE L	04/01/98	06/30/98	STAFF ASSISTANT	5,000.01
TEPPER, HENDY SAMS	04/15/98	06/30/98	PART-TIME EMPLOYEE	6,683.32

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. PHILIP M CRANE -CON.						
		THIESSEN, DONNA JANE	04/01/98 06/30/98	SR TRADE POLICY ADVISOR		10,250.01
		TOFT, CAROL L	04/01/98 06/30/98	CASEWORKER		7,749.99
		TUCKER, CHRISTINA M	04/01/98 06/30/98	PART-TIME EMPLOYEE		33.33
				PERSONNEL COMPENSATION TOTALS:		153,501.66
TRAVEL						
04-06	P1	81L08000186	PETE BRATHNAITE	03/04/98 03/19/98	STAFF TRAVEL DC-CHI-DC	207.00
04-06	P1	81L08000186	DO	03/05/98 03/19/98	METRO FARES	19.05
04-06	P1	81L08000186	DO	03/05/98 03/19/98	MEALS FOR STAFF	10.31
04-06	P1	81L08000187	TRACY LYNN METSCAVIZ	04/21/98 04/26/98	WEST POINT CONGRESSIONAL VISIT	200.00
05-20	P1	81L08000204	JACK R MCKENNEY	01/16/98 03/29/98	MILEAGE	147.30
05-20	P1	81L08000204	DO	01/16/98 03/29/98	TOLLS	2.65
05-20	P1	81L08000201	PETE BRATHNAITE	04/09/98 05/06/98	STAFF TRAVEL DC-CHI-DC	216.50
05-20	P1	81L08000201	DO	04/09/98 05/06/98	FOOD FOR STAFF	9.03
05-20	P1	81L08000201	DO	04/09/98 05/06/98	CAB FARE	15.25
06-01	P1	81L08000216	KIRT JOHNSON	03/26/98 03/27/98	STAFF TRAVEL DC-CHI-DC	114.00
06-01	P1	81L08000216	DO	03/26/98 03/27/98	AUTO RENTAL	58.21
06-11	P1	81L08000219	CAROL L TOFT	04/13/98 05/08/98	MEALS	13.12
06-11	P1	81L08000223	DO	04/13/98 05/08/98	METRA TICKETS	30.30
06-11	P1	81L08000223	DO	04/13/98 05/08/98	MILEAGE	19.80
06-11	P1	81L08000223	DO	04/13/98 05/08/98	PARKING AND TAXI FEES	18.50
06-14	P1	81L08000226	JACK R MCKENNEY	04/16/98 05/31/98	MILEAGE IN CDB	246.60
06-14	P1	81L08000226	DO	04/16/98 05/31/98	PARKING AND TOLLS IN CDB	6.45
06-30	P1	81L08000239	HON PHILIP CRANE	04/21/98 05/31/98	MEMBER TRAVEL CHI-DC	57.00
06-30	P1	81L08000239	DO	04/21/98 05/31/98	MEMBER TRAVEL DC-CHI-ST. LOUIS-DC	375.00
06-30	P1	81L08000239	DO	04/25/98 04/26/98	MBR TRAVEL DC-CHI-DC	78.39
06-30	P1	81L08000239	DO	04/30/98 04/30/98	MEMBER TRAVEL DC-CHI	57.00
06-30	P1	81L08000239	DO	05/05/98 05/05/98	MEMBER TRAVEL CHI-DC	57.00
06-30	P1	81L08000239	DO	05/08/98 05/09/98	MEMBER TRAVEL DC-CHI-DC	114.00
06-30	P1	81L08000240	DO	05/11/98 05/12/98	MEMBER TRAVEL DC-CHI-DC	114.00
06-30	P1	81L08000240	DO	05/23/98 05/25/98	MEMBER TRAVEL DC-CHI-DC	114.00
06-30	P1	81L08000240	DO	05/27/98 06/01/98	MEMBER TRAVEL DC-CHI-DC	114.00
06-30	P1	81L08000240	DO	06/05/98 06/08/98	MEMBER TRAVEL DC-CHI-DC	114.00
06-30	P1	81L08000242	DO	06/11/98 06/14/98	MEMBER TRAVEL DC-CHI-DC	114.00
06-30	P1	81L08000241	PETE BRATHNAITE	05/26/98 06/19/98	MEALS FOR STAFF	33.47
06-30	P1	81L08000241	DO	05/27/98 06/17/98	TRAVEL BY TAXI AND METRA	33.40
06-30	P1	81L08000241	DO	05/26/98 05/27/98	STAFF TRAVEL DC-CHI	115.00
06-30	P1	81L08000241	DO	06/08/98 06/09/98	STAFF TRAVEL CHI-DC	103.50
				TRAVEL TOTALS:		2,927.83

RENT, COMMUNICATION, UTILITIES			
04-02 P1	81L08000177	FEDERAL EXPRESS CORP	02/02/98 02/03/98 OVERNIGHT MAIL
04-03 P1	81L08000180	COMED	02/24/98 03/25/98 UTILITY SERVICE
04-06 P1	81L08000183	FEDERAL EXPRESS CORP	03/11/98 03/12/98 OVERNIGHT MAIL
04-06 P1	81L08000185	NORTHERN ILLINOIS GAS	02/19/98 03/19/98 GAS SERVICE FOR LVDO
04-06 P1	81L08000181	VILLAGE OF LAKE VILLA	12/01/97 02/28/98 WATER/SEWER BILL FOR LVDO
04-17 P1	81L08000188	MEDIAONE	04/08/98 05/07/98 CABLE SERVICE
04-20 P9	1L0801R9804	JOANNE ALMIRO	04/01/98 04/30/98 LAKE VILLA - RENT
04-20 P9	1L0803R9804	SAM MANGIAMELE	04/01/98 04/30/98 PALATINE - RENT
04-21 P1	81L08000189	CELLULAR ONE	04/06/98 05/05/98 CELLULAR SERVICE
04-30 S5	98120000285		03/01/98 03/31/98 DISTRICT OFC TEL EQUIP (TRFR)
04-30 S5	98120000711		03/01/98 03/31/98 DISTRICT OFC TEL TOLLS (TRFR)
04-30 S5	98120001149		03/01/98 03/31/98 DISTRICT OFC TEL SVC (TRFR)
04-30 S5	98120001587		03/01/98 03/31/98 DC TEL EQUIP (TRANSFER)
04-30 S5	98120002031		03/01/98 03/31/98 DC TEL SERVICE (TRANSFER)
04-30 S5	98120002477		03/01/98 03/31/98 DC TEL TOLLS (TRANSFER)
04-30 P1	81L08000193	AT & T	04/17/98 TOLLS
05-05 P1	81L08000196	FEDERAL EXPRESS CORP	03/30/98 03/31/98 OVERNIGHT DELIVERY
05-08 P1	81L08000199	COMED	03/23/98 04/23/98 UTILITY SERVICE
05-15 P1	81L08000200	MEDIAONE	05/08/98 06/07/98 CABLE SERVICE
05-20 P9	1L0801R9805	JOANNE ALMIRO	05/01/98 05/31/98 LAKE VILLA - RENT
05-20 P1	81L08000202	NORTHERN ILLINOIS GAS	04/07/98 05/06/98 GAS SERVICE FOR PDO
05-20 P9	1L0803R9805	SAM MANGIAMELE	05/01/98 05/31/98 PALATINE - RENT
05-26 P1	81L08000212	CELLULAR ONE	05/06/98 06/05/98 CELLULAR SERVICE
05-26 P1	81L08000211	FEDERAL EXPRESS CORP	04/30/98 05/04/98 OVERNIGHT TO CDB
05-31 S5	98151000288		04/01/98 04/30/98 DISTRICT OFC TEL EQUIP (TRFR)
05-31 S5	98151000714		04/01/98 04/30/98 DISTRICT OFC TEL TOLLS (TRFR)
05-31 S5	98151001153		04/01/98 04/30/98 DISTRICT OFC TEL SVC (TRFR)
05-31 S5	98151001590		04/01/98 04/30/98 DC TEL EQUIP (TRANSFER)
05-31 S5	98151002033		04/01/98 04/30/98 DC TEL SERVICE (TRANSFER)
05-31 S5	98151002479		04/01/98 04/30/98 DC TEL TOLLS (TRANSFER)
06-02 P1	81L08000217	COMED	04/17/98 05/18/98 UTILITY SERVICE
06-02 P1	81L08000218	DO	04/23/98 05/22/98 UTILITY SERVICE
06-11 P1	81L08000220	NORTHERN ILLINOIS GAS	04/21/98 05/19/98 GAS CHARGES FOR LVDO
06-14 P1	81L08000230	FEDERAL EXPRESS CORP	05/21/98 05/22/98 OVERNIGHT MAIL
06-14 P1	81L08000230	DO	05/18/98 05/22/98 NAIL TO CDB
06-14 P1	81L08000231	MEDIAONE	06/08/98 07/07/98 CABLE SERVICE
06-19 P9	1L0801R9806	JOANNE ALMIRO	06/01/98 06/30/98 LAKE VILLA - RENT
06-19 P9	1L0803R9806	SAM MANGIAMELE	06/01/98 06/30/98 PALATINE - RENT
06-24 P1	81L08000232	CELLULAR ONE	05/06/98 06/05/98 CELLULAR SERVICE
06-26 P1	81L08000233	COMED	05/18/98 06/17/98 UTILITY SERVICE
06-29 P1	81L08000237	FEDERAL EXPRESS CORP	06/05/98 06/08/98 OVERNIGHT MAIL TO CDB
06-29 P1	81L08000237	DO	05/29/98 06/01/98 OVERNIGHT MAIL FROM CDB
06-29 P1	81L08000236	VILLAGE OF LAKE VILLA	03/01/98 05/31/98 MARCH-MAY WATER/SEWER FOR LVDO
06-30 S5	98181000286		05/01/98 05/31/98 DISTRICT OFC TEL EQUIP (TRFR)

16.75  
117.35  
3.50  
39.61  
21.14  
36.84  
1,350.00  
1,700.00  
77.17  
62.35  
580.62  
686.70  
43.99  
285.00  
1,202.35  
6.38  
46.50  
123.56  
36.84  
1,350.00  
18.68  
1,700.00  
53.24  
7.07  
62.35  
549.05  
689.80  
43.99  
285.00  
727.36  
88.53  
153.23  
22.50  
3.50  
7.02  
36.84  
1,350.00  
1,700.00  
54.79  
159.60  
3.50  
3.45  
25.90  
62.35



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. PHILIP M CRANE	-CON.					
06-30	S5 98181000714		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	541.60	
06-30	S5 98181001153		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	687.10	
06-30	S5 98181001590		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	43.99	
06-30	S5 98181002035		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	285.00	
06-30	S5 98181002482		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	433.96	
06-30	SV 8A901001400	NORTHERN ILLINOIS GAS	04/07/98	06/08/98	CHANGE A/C# FROM 2630 TO 2360	14.71	
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,580.76	
PRINTING AND REPRODUCTION							
04-21	P1 81108000190	GPO REVOLVING FUND	03/27/98	03/27/98	LETTERHEAD	87.00	
04-30	S3 98120000180		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	34.20	
05-25	P1 81108000194	GPO REVOLVING FUND	03/25/98	03/25/98	PAPER FOR OFFICE	172.00	
05-28	P1 81108000214	CONGRESSIONAL PRINTER	04/16/98	04/17/98	PREP, PRINTING	293.55	
05-31	S3 98151000194		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	99.76	
06-01	P2 81108000012	ACCURATE WORD INC.	05/01/98	05/19/98	INCREASE 500 TO 1000 CARDS	51.90	
06-30	S3 98181000212		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	116.95	
					PRINTING AND REPRODUCTION TOTALS:	855.36	
OTHER SERVICES							
04-02	P1 81108000176	A CLEAN SHEEP, INC.	03/01/98	03/31/98	JANITORIAL SERVICES LVDO	60.00	
04-21	P1 81108000191	DO	04/01/98	04/30/98	CLEANING FOR LVDO	60.00	
04-21	P1 81108000192	ILLINOIS PRESS CLIPPING SERV.	03/01/98	03/31/98	PRESS CLIPS FOR MARCH98	91.18	
04-23	SV 8A901001094		03/24/98		FRAMING (TRANSFER)	31.00	
05-05	P1 81108000198	ILLINOIS PRESS CLIPPING SERV.	03/01/98	03/31/98	PRESS CLIPS	58.75	
05-20	P1 81108000203	A CLEAN SHEEP, INC.	05/01/98	05/31/98	JANITORIAL SERVICES LVDO	60.00	
05-20	P1 81108000205	ILLINOIS PRESS ASSOCIATION	04/01/98	04/30/98	PRESS CLIPPING	78.96	
05-20	P1 81108000205	DO	01/01/98	01/31/98	CLIPPING FEE	58.75	
06-14	P1 81108000229	A CLEAN SHEEP, INC.	06/01/98	06/30/98	JUNE CLEANING OF LVDO	60.00	
06-14	P1 81108000225	ILLINOIS PRESS ASSOCIATION	05/01/98	05/31/98	CLIPPING/READING FEE	58.75	
					OTHER SERVICES TOTALS:	617.39	
SUPPLIES AND MATERIALS							
04-02	P1 81108000178	CAS DISTRIBUTING OF PALATINE	01/01/98	12/31/98	SUN TIMES FOR PDO	208.00	
04-02	P1 81108000179	ORANGE'S OFFICE SUPPLY	03/18/98	03/18/98	SUPPLIES FOR LVDO	159.45	
04-06	P1 81108000182	HINCKLEY & SCHWITT, INC.	02/20/98	03/03/98	BOTTLED WATER PDO/LVDO	44.07	
04-06	P1 81108000187	TRACY LYNN METSCAVIZ	10/29/97	03/10/98	SUPPLIES FOR LVDO	34.24	
04-06	P1 81108000184	WEST GROUP PAYMENT CENTER	02/17/98	02/23/98	UPDATES TO USCODE	594.00	
04-24	P2 81108000011	DETTRA FLAG COMPANY	04/02/98	04/08/98	3 X 5 WASH. ST FLAG	26.26	
04-28	P2 81108000010	OFFICE DEPOT SERVICE	04/02/98	04/08/98	3' X 1' OAK FRAME COAKBOARD	18.15	
04-30	S1 98120000198		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	531.24	
04-30	SV 8A901001218	WEST GROUP PAYMENT CENTER	02/17/98	02/23/98	CHANGE A/C# FROM 2630 TO 2635	594.00	
04-30	SV 8A901001218	DO	02/17/98	02/23/98	CHANGE A/C# FROM 2630 TO 2635	594.00	
05-05	P1 81108000197	AQUA COOL	03/09/98	03/30/98	BOTTLED WATER DC OFFICE	37.40	
05-05	P1 81108000195	XEROX CORPORATION	03/21/98	03/21/98	IMAGING CARTRIDGES	243.00	

05-20 P1 81L08000206	WORLD PRESS	05/01/98 05/01/99 RENEAL OF WORLD PRESS	26.97
05-21 P1 81L08000207	FORBES	05/01/98 04/30/99 FORBES FOR DC OFFICE	59.95
05-21 P1 81L08000208	HINCKLEY & SCHMITT, INC.	03/20/98 04/15/98 BOTTLED MATER PDD/LVDO	41.19
05-21 P1 81L08000209	WEST GROUP PAYMENT CENTER	03/24/98 03/24/98 FED TAX REGS	228.00
05-26 P1 81L08000210	DRAKE'S OFFICE SUPPLY	05/07/98 05/07/98 SUPPLIES FOR LVDO	558.71
05-31 S1 98151000196		05/01/98 05/31/98 OFFICE SUPPLY (TRANSFER)	336.68
06-01 P1 81L08000215	AQUA COOL	04/07/98 04/30/98 BOTTLED MATER DC OFFICE	37.40
06-11 P1 81L08000222	CAREFREE CARTRIDGE CO.	06/01/98 06/01/98 CARTRIDGES FOR PRINTERS DC	182.00
06-11 P1 81L08000221	WEST GROUP PAYMENT CENTER	05/13/98 05/13/98 USCA-GEN INDEX AND TBLs	140.00
06-14 P1 81L08000227	BUSINESS WEEK	06/01/98 06/01/99 RENEAL BUSINESSWEEK FOR DC	54.95
06-14 P1 81L08000224	CAREFREE CARTRIDGE CO.	06/11/98 06/09/99 RENEAL DAILY HERALD FOR LVDO	129.00
06-14 P1 81L08000228	DAILY HERALD	05/06/98 05/31/98 BOTTLED MATER FOR DC	231.40
06-29 P1 81L08000234	AQUA COOL	06/08/98 06/07/99 RENEAL CQ FOR LVO	37.40
06-29 P1 81L08000238	CONGRESSIONAL QUARTERLY, INC	06/08/98 06/07/99 RENEAL CQ FOR DC	449.00
06-29 P1 81L08000238	DO	04/07/98 06/08/98 GAS BILL FOR PDD	449.00
06-29 P1 81L08000235	NORTHERN ILLINOIS GAS	06/01/98 06/30/98 OFFICE SUPPLY (TRANSFER)	14.71
06-30 S1 98181000198		04/07/98 06/08/98 CHANGE A/C# FROM 2630 TO 2360	757.23
06-30 SV 8A901001400	NORTHERN ILLINOIS GAS		-14.71
		SUPPLIES AND MATERIALS TOTALS:	5,612.69
	EQUIPMENT		
04-30 S2 98120000536		04/01/98 04/30/98 EQUIPMENT (TRANSFER)	3,254.38
05-27 P1 81L08000213	KIRT JOHNSON	03/02/98 03/03/98 SYMANTEC SOFTWARE FOR OFFICE	31.15
05-31 S2 98151000512		05/01/98 05/31/98 EQUIPMENT (TRANSFER)	3,254.38
06-30 S2 98181000506		06/01/98 06/30/98 EQUIPMENT (TRANSFER)	3,588.38
		EQUIPMENT TOTALS:	10,128.29
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,223.98
	OFFICIAL MAIL ALLOWANCE		
	FRANKED MAIL		
04-30 P1 8USPS039818	DISBURSING OFC-US POSTAL SVC	03/01/98 03/31/98 FRANKED MAIL	605.59
05-28 P5 8M2795101C	DO	04/01/98 04/30/98 FRANKED MAIL	478.40
05-29 P4 8USPS049806	DO	04/01/98 04/30/98 FRANKED MAIL	592.94
06-25 P4 8USPS059806	DO	05/01/98 05/31/98 FRANKED MAIL	731.94
		FRANKED MAIL TOTALS:	2,408.87
		OFFICIAL MAIL ALLOWANCE TOTALS:	
		OFFICE TOTALS:	193,632.85
			=====
1997 HON. PHILIP H CRANE			
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
06-14 P4 8USPS97AD04	DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98 FRANKED MAIL	1,166.26
06-30 SV 8A901001342	DO	09/01/97 09/30/97 CORR.10/29/97 DOC# 8USPS099704	-552.50
		FRANKED MAIL TOTALS:	810.76
		OFFICIAL MAIL ALLOWANCE TOTALS:	810.76
		OFFICE TOTALS:	810.76
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## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MICHAEL D CRAPO						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				TRAVEL	277,534.99	142,916.66
				RENT, COMMUNICATION, UTILITIES	28,383.18	17,677.67
				PRINTING AND REPRODUCTION	25,002.05	12,300.59
				OTHER SERVICES	297.00	146.60
				SUPPLIES AND MATERIALS	329.70	0.00
				EQUIPMENT	7,375.21	3,724.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	21,664.17	16,809.49
					360,586.30	193,576.04
FRANKED MAIL						
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,546.19	1,839.70
					2,546.19	1,839.70
				OFFICE TOTALS:	363,132.49	195,415.74

## OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION						
		BALLARD,MARGARET	04/01/98	06/30/98 STAFF ASSISTANT	5,250.00	5,250.00
		BERGMAN,ANDREA	05/11/98	06/30/98 LEGISLATIVE ASSISTANT	4,750.00	4,750.00
		DO	04/01/98	04/30/98 STAFF ASSISTANT	2,375.00	2,375.00
		BOGER,DOROTHY S	04/01/98	06/30/98 EXECUTIVE ASSISTANT	10,875.00	10,875.00
		BROWN,MARK	05/11/98	06/19/98 PAID INTERN	1,040.00	1,040.00
		CERVEN,JAMES	06/18/98	06/30/98 INTERN	346.67	346.67
		CUTHRELL,JANET E	04/01/98	06/30/98 STAFF ASSISTANT	3,750.00	3,750.00
		DIXON,DONALD E	05/11/98	06/30/98 AG FIELD REP	5,500.00	5,500.00
		DO	04/01/98	06/30/98 PART-TIME EMPLOYEE	2,750.00	2,750.00
		FISCHER,KATRINA L	04/01/98	06/30/98 STAFF ASSISTANT	6,875.01	6,875.01
		FLANZ,KENNETH	04/01/98	06/30/98 LEGISLATIVE ASSISTANT	10,500.00	10,500.00
		GILES,J LANCE	04/01/98	06/30/98 LEGISLATIVE ASSISTANT	7,125.00	7,125.00
		GOULET,HEIDI	06/22/98	06/30/98 PAID INTERN	240.00	240.00
		HALL,LAUREL P	04/01/98	06/30/98 FIELD REPRESENTATIVE	8,250.00	8,250.00
		HOEHNE,JOHN E	04/01/98	06/30/98 CHIEF OF STAFF	22,500.00	22,500.00
		HUNTER,DANIEL	06/01/98	06/30/98 PAID INTERN	906.67	906.67
		LEHR,EMILY H	05/11/98	06/30/98 PAID INTERN	1,333.33	1,333.33
		MCURTREY,SHANNON	04/01/98	06/30/98 LEGISLATIVE ASSISTANT	8,124.99	8,124.99
		NORRIS,LINDA H	04/01/98	06/30/98 STAFF ASSISTANT - DISTRICT OFFICE	8,250.00	8,250.00
		PIERCE,SUZANNE	04/01/98	06/30/98 STAFF ASST/BOISE DIST OFFICE	7,500.00	7,500.00
		SCHLACK,TIM	06/01/98	06/30/98 LEGISLATIVE CORRESPONDENT	1,791.67	1,791.67
		DO	04/01/98	05/10/98 PART-TIME EMPLOYEE	3,583.33	3,583.33
		TUCKER,BRANDON J	04/01/98	06/30/98 STAFF ASSISTANT	5,874.99	5,874.99
		WHEELER,SUSAN	04/01/98	06/30/98 PRESS SECRETARY	13,125.00	13,125.00
		WILSON,FREDERIC W	04/01/98	06/30/98 PART-TIME EMPLOYEE	300.00	300.00

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142,916.66

## PERSONNEL COMPENSATION TOTALS:

TRAVEL	HON, MICHAEL D. CRAPO	03/20/98	03/23/98	R/T	AIRFARE DULLES TO BOISE	656.00
04-02 P1 81D02000165	HON, MICHAEL D. CRAPO	03/20/98	03/23/98	HEALS	6.98	
04-02 P1 81D02000165	DO	03/20/98	03/21/98	HOTEL	54.95	
04-02 P1 81D02000165	DO	03/20/98	03/23/98	CABFARES	82.00	
04-02 P1 81D02000167	DO	03/27/98	03/29/98	ROUND TRIP AIRFARE DULES-BOISE	587.00	
04-09 P1 81D02000167	DO	03/29/98	03/29/98	CABFARES	15.00	
04-09 P1 81D02000167	DO	03/29/98	03/29/98	HEALS	8.29	
04-09 P1 81D02000167	DO	02/25/98	02/25/98	PARKING	2.25	
04-09 P1 81D02000167	DO	03/12/98	04/01/98	TRAVEL IN A PRIVATE CAR	46.75	
04-09 P1 81D02000168	SUZANNE PIERCE	04/03/98	04/11/98	ROUNDTRIP AIRFARE DC TO IDAHO	682.00	
04-20 P1 81D02000183	ANDREA BERGHAN	04/07/98	04/10/98	HEALS	58.89	
04-20 P1 81D02000183	DO	04/07/98	04/11/98	RENTAL CAR	262.08	
04-20 P1 81D02000183	DO	04/07/98	04/07/98	GAS FOR RENTAL CAR	14.00	
04-20 P1 81D02000183	DO	04/07/98	04/08/98	HOTEL ACCOMMODATIONS	107.00	
04-20 P1 81D02000183	DO	04/02/98	04/02/98	CAB FARE	60.00	
04-20 P1 81D02000186	HON, MICHAEL D. CRAPO	04/02/98	04/02/98	HEALS	8.27	
04-20 P1 81D02000186	DO	04/07/98	04/07/98	HEAL	5.64	
04-20 P1 81D02000186	DO	04/06/98	04/07/98	HOTEL ACCOMMODATIONS	54.95	
04-20 P1 81D02000186	DO	03/28/98	04/06/98	ROUNDTRIP AIRFARE POCATELLO/DC	540.00	
04-20 P1 81D02000186	DO	03/28/98	03/30/98	HEALS	29.58	
04-20 P1 81D02000186	KATRINA FISCHER	03/28/98	03/28/98	PARKING	3.00	
04-20 P1 81D02000180	DO	03/19/98	03/21/98	MEALS	29.71	
04-20 P1 81D02000180	LINDA H NORRIS	03/16/98	03/30/98	OFFICIAL DISTRICT TRAVEL	145.00	
04-20 P1 81D02000185	DO	01/29/98	03/27/98	HEALS	351.15	
04-21 P1 81D02000184	DONALD E DIXON	03/06/98	03/06/98	PARKING	5.50	
04-21 P1 81D02000184	DO	02/06/98	03/27/98	HOTEL ACCOMMODATIONS	846.72	
04-21 P1 81D02000184	DO	01/28/98	03/27/98	OFFICIAL DISTRICT STAFF TRAVEL	1,971.75	
04-21 P1 81D02000184	DO	04/06/98	04/13/98	ROUNDTRIP AIRFARE DC TO IDAHO	748.00	
04-21 P1 81D02000184	DO	04/06/98	04/08/98	HOTEL ACCOMMODATIONS	155.70	
04-21 P1 81D02000181	JOHN LANCE GILES	04/06/98	04/09/98	HEALS	15.97	
04-21 P1 81D02000181	DO	04/02/98	04/20/98	R/T AIRFARE DULLES-IDAHO FALLS	803.00	
04-28 P1 81D02000190	HON, MICHAEL D. CRAPO	04/09/98	04/10/98	HOTEL ACCOMMODATIONS	54.95	
04-28 P1 81D02000190	DO	04/20/98	04/20/98	CAB FARE	15.00	
04-28 P1 81D02000190	DO	04/09/98	04/10/98	HEALS	14.39	
04-28 P1 81D02000190	DO	04/09/98	04/20/98	HEALS	9.79	
04-28 P1 81D02000190	DO	05/04/98	05/04/98	AIRFARE IDAHO FALLS TO MASH	402.00	
05-18 P1 81D02000197	DO	05/04/98	05/04/98	CAB FARE	15.00	
05-18 P1 81D02000197	DO	04/04/98	04/06/98	HEALS	23.75	
05-18 P1 81D02000197	DO	05/02/98	05/02/98	TRAVEL IN PRIVATE CAR	31.00	
05-18 P1 81D02000197	DO	04/22/98	04/24/98	HOTEL ACCOMMODATIONS	116.50	
05-18 P1 81D02000196	LAUREL P HALL	03/26/98	04/28/98	DISTRICT TRAVEL IN PRIVATE CAR	382.00	
05-18 P1 81D02000196	DO	05/05/98	05/05/98	TRAVEL IN PRIVATE CAR	24.25	
05-18 P1 81D02000196	SUSAN WHEELER	04/01/98	05/05/98	DISTRICT TRAVEL PRIVATE AUTO	721.25	
05-20 P1 81D02000210	DONALD E DIXON					



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1986 HON. MICHAEL D CRAPO -CON.						
05-20	P1 81D02000211	DONALD E DIXON	04/28/98 05/02/98	R/T AIRFARE IDAHO-FALLS-DC	490.05	
05-20	P1 81D02000211	DO	04/01/98 05/05/98	MEALS	166.53	
05-20	P1 81D02000211	DO	04/29/98 05/02/98	MEALS	96.28	
05-20	P1 81D02000211	DO	04/24/98 05/02/98	CAB FARES	47.50	
05-20	P1 81D02000211	DO	04/14/98 04/24/98	OVERNIGHT HOTEL	334.58	
05-20	P1 81D02000209	HON. MICHAEL D. CRAPO	05/08/98 05/10/98	R/T AIRFARE DULLES-IDAHO FALLS	714.00	
05-20	P1 81D02000209	DO	05/08/98 05/10/98	CAB FARES	75.00	
05-20	P1 81D02000209	DO	05/08/98 05/08/98	MEAL	2.80	
05-20	P1 81D02000209	DO	05/09/98 05/09/98	DISTRICT TRAVEL IN PRIVATE CAR	74.25	
05-20	P1 81D02000208	KATRINA FISCHER	04/17/98 05/02/98	DISTRICT TRAVEL PRIVATE AUTO	175.00	
05-20	P1 81D02000208	DO	04/17/98 04/18/98	OVERNIGHT HOTEL DISTRICT	54.00	
05-20	P1 81D02000208	DO	04/17/98 04/18/98	MEALS DISTRICT	14.34	
05-27	P1 81D02000214	HON. MICHAEL D. CRAPO	05/14/98 05/18/98	R/T AIR DULLES TO IDAHO FALLS	655.00	
05-27	P1 81D02000214	DO	05/14/98 05/14/98	MEALS	7.69	
05-27	P1 81D02000214	DO	05/17/98 05/18/98	MEALS	15.26	
05-27	P1 81D02000214	DO	05/12/98 05/18/98	CAB FARES	82.00	
05-27	P1 81D02000214	DO	05/15/98 05/18/98	OVERNIGHT HOTEL ACCOMODATIONS	164.85	
05-27	P1 81D02000215	LINDA H NORRIS	04/09/98 04/23/98	DISTRICT TRAVEL	187.50	
05-27	P1 81D02000215	DO	04/16/98 04/17/98	MEALS	11.65	
06-10	P1 81D02000226	HON. MICHAEL D. CRAPO	05/23/98 06/03/98	R/T AIR DULLES TO IDAHO FALLS	714.00	
06-10	P1 81D02000226	DO	05/23/98 06/03/98	CABFARES	75.00	
06-10	P1 81D02000226	DO	05/30/98 05/30/98	MEALS	11.61	
06-10	P1 81D02000224	JOHN E HOEHNE	05/08/98 05/13/98	ROUNDRIP AIRFARE BOISE TO DCA	626.00	
06-10	P1 81D02000224	DO	05/12/98 05/13/98	CABFARE	20.50	
06-10	P1 81D02000224	DO	05/12/98 05/12/98	MEALS	26.16	
06-10	P1 81D02000225	DO	05/08/98 05/13/98	HOTEL ACCOMODATIONS	545.06	
06-10	P1 81D02000225	DO	05/08/98 05/12/98	ROOM SERVICE MEALS	91.77	
06-10	P1 81D02000223	KENNETH FLANZ	05/25/98 05/29/98	HOTEL ACCOMODATIONS	167.28	
06-10	P1 81D02000223	DO	05/23/98 05/23/98	CABFARE	22.00	
06-10	P1 81D02000227	DO	05/23/98 05/30/98	R/T A/P DCA TO IDAHO FALLS	565.00	
06-10	P1 81D02000227	DO	05/23/98 05/29/98	MEALS	120.05	
06-18	P1 81D02000233	HON. MICHAEL D. CRAPO	06/05/98 06/07/98	R/T AIRFARE IDAHO FALLS TO DC	803.00	
06-18	P1 81D02000233	DO	06/07/98 06/09/98	CABS FARES FOR MEMBER	20.00	
06-18	P1 81D02000233	DO	06/06/98 06/06/98	MEAL FOR MEMBER AND CONST	36.21	
06-18	P1 81D02000233	DO	05/05/98 05/05/98	MEAL FOR MEMBER W/CONSTITUENTS	32.33	
06-18	P1 81D02000233	DO	06/05/98 06/07/98	MEALS FOR MEMBER	9.82	
06-18	P1 81D02000234	DO	06/06/98 06/06/98	OFFICIAL DISTRICT TRAVEL	43.25	
06-18	P1 81D02000235	LINDA H NORRIS	05/05/98 05/28/98	OFFICIAL DISTRICT TRAVEL	158.75	
06-18	P1 81D02000235	DO	05/05/98 05/15/98	MEALS DISTRICT TRAVEL	46.59	

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17,677.67

## TRAVEL TOTALS:

04-01	P1	81D02000163	FEDERAL EXPRESS CORP	03/03/98	03/10/98	FEDERAL EXPRESS SERVICE	44.81
04-10	P1	81D02000176	AIRTOUCH CELLULAR	03/19/98	04/18/98	CELLULAR TELEPHONE CHARGES	102.83
04-10	P1	81D02000175	FEDERAL EXPRESS CORP	03/04/98	03/23/98	FEDERAL EXPRESS SERVICE	55.40
04-10	P1	81D02000174	PARTY TIME RENTALS AND SALES	01/20/98	01/20/98	RENTAL 3 TABLES CONG HEARING	48.60
04-14	P1	81D02000179	FEDERAL EXPRESS CORP	03/25/98	03/25/98	FEDERAL EXPRESS SERVICE	14.37
04-20	P9	I00201R9804	LYNWOOD SHOPPING CENTER	04/01/98	04/30/98	THIN FALLS - RENT	433.00
04-20	P9	I00202R9804	RICHARD T. SKIDMORE	04/01/98	04/30/98	IDAHO FALLS - RENT	700.00
04-21	P1	81D02000181	JOHN LAMKE GILES	04/06/98	04/07/98	TELEPHONE CALLS	10.85
04-21	P1	81D02000188	MCI TELECOMMUNICATIONS	03/01/98	03/31/98	800 SERVICE FOR DC	24.87
04-28	P1	81D02000191	CRI/THE RESOURCE GROUP, INC.	02/16/98	03/01/98	INSTALLATION OF NEW COMPUTERS	451.25
04-28	P1	81D02000194	FEDERAL EXPRESS CORP	03/30/98	04/13/98	FEDERAL EXPRESS SERVICE	56.10
04-28	P1	81D02000192	INTERAMERICA TECHNOLOGIES INC.	04/01/98	04/01/98	INSTALLATION OF CITRIX SERVER	120.00
04-30	S5	98120000286		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	89.70
04-30	S5	98120000712		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	821.93
04-30	S5	98120001150		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	765.00
04-30	S5	98120001588		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	40.00
04-30	S5	98120002032		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	180.00
04-30	S5	98120002478		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	499.47
05-06	P1	81D02000195	TCI CABLE	05/01/98	05/31/98	CABLE SERVICE	26.49
05-19	P1	81D02000203	AIRTOUCH CELLULAR	03/01/98	03/31/98	CELLULAR TELEPHONE	272.49
05-19	P1	81D02000204	FEDERAL EXPRESS CORP	04/14/98	04/23/98	FEDERAL EXPRESS SERVICE	16.09
05-20	P9	I00201R9805	LYNWOOD SHOPPING CENTER	05/01/98	05/31/98	THIN FALLS - RENT	435.00
05-20	P9	I00202R9805	RICHARD T. SKIDMORE	05/01/98	05/31/98	IDAHO FALLS - RENT	700.00
05-21	P1	81D02000213	MCI TELECOMMUNICATIONS	04/01/98	04/30/98	800 SERVICE FOR DC	24.01
05-28	P1	81D02000216	FEDERAL EXPRESS CORP	04/25/98	05/07/98	FEDERAL EXPRESS SERVICE	31.27
05-31	S5	98151000289		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	89.70
05-31	S5	98151000715		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	607.18
05-31	S5	98151001154		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	765.00
05-31	S5	98151001591		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	40.00
05-31	S5	98151002034		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	381.53
05-31	S5	98151002480		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	26.49
06-02	P1	81D02000220	TCI CABLE	06/01/98	06/30/98	CABLE SERVICE	200.08
06-10	P1	81D02000222	JOHN E HOEHNE	05/15/98	05/15/98	PACKING AND SHIPPING ARTHORK	1.50
06-10	P1	81D02000225	DO	05/09/98	05/11/98	TELEPHONE CALLS	184.75
06-11	P1	81D02000230	AIRTOUCH CELLULAR	04/01/98	04/30/98	CELLULAR TELEPHONE	56.64
06-11	P1	81D02000231	FEDERAL EXPRESS CORP	05/06/98	05/22/98	FEDERAL EXPRESS SERVICE	95.00
06-18	P1	81D02000239	CRI/THE RESOURCE GROUP, INC.	05/20/98	05/20/98	NETWORK SUPPORT FOR COMPUTERS	10.47
06-18	P1	81D02000237	FEDERAL EXPRESS CORP	05/22/98	05/27/98	FEDERAL EXPRESS SERVICE	433.00
06-19	P9	I00201R9806	LYNWOOD SHOPPING CENTER	06/01/98	06/30/98	THIN FALLS - RENT	700.00
06-19	P9	I00202R9806	RICHARD T. SKIDMORE	06/01/98	06/30/98	IDAHO FALLS - RENT	89.70
06-30	S5	98181000287		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	736.59
06-30	S5	98181000715		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	855.00
06-30	S5	98181001154		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
06-30	S5	98181001591		05/01/98	05/31/98 DC TEL EQUIP (TRANSFER)	42.00	
06-30	S5	98181001591		05/01/98	05/31/98 DC TEL SERVICE (TRANSFER)	165.00	
06-30	S5	98181002036		05/01/98	05/31/98 DC TEL TOLLS (TRANSFER)	681.43	
06-30	S5	98181002483			RENT, COMMUNICATION, UTILITIES TOTALS:	12,300.59	
PRINTING AND REPRODUCTION							
04-14	P2	81002000011	ACCURATE WORD INC.	03/23/98	04/02/98 500 GOLD SEAL CARDS	32.70	
04-30	S5	98120000051		04/01/98	04/30/98 PHOTOGRAPHIC (TRANSFER)	44.40	
05-31	S5	98151000053		05/01/98	05/31/98 PHOTOGRAPHIC (TRANSFER)	18.20	
06-11	P1	81002000221	US GOVERNMENT PRINTING OFFICE	04/09/98	04/17/98 COPIES OF CONGRESSIONAL RECORD	7.50	
06-30	S3	98181000064		06/01/98	06/30/98 PHOTOGRAPHIC (TRANSFER)	43.80	
					PRINTING AND REPRODUCTION TOTALS:	146.60	
SUPPLIES AND MATERIALS							
04-01	P1	81002000162	BANGS OFFICE PRODUCTS, INC.	03/11/98	03/11/98 SUPPLIES POCATELLO	45.00	
04-01	P1	81002000164	BOISE CASCADE OFC PRODUCTS	03/19/98	03/19/98 SUPPLIES BOISE	75.49	
04-01	P1	81002000161	OFFICE MAX	03/13/98	03/13/98 SUPPLIES IDAHO FALLS	137.98	
04-01	P1	81002000160	REXBURG STANDARD - JOURNAL	04/30/98	04/30/98 SUBSCRIPTION IDAHO FALLS	18.90	
04-02	P1	81002000166	SUSAN WHEELER	03/19/98	03/23/98 REFERENCE MATERIAL	49.59	
04-10	P1	81002000172	BANGS OFFICE PRODUCTS, INC.	03/23/98	03/23/98 OFFICE SUPPLIES POCATELLO	32.00	
04-10	P1	81002000177	BOISE CASCADE OFC PRODUCTS	03/23/98	03/23/98 OFFICE SUPPLIES BOISE	198.75	
04-10	P1	81002000170	MAGIC VALLEY PUBLISHING	04/02/98	04/02/98 SUBSCRIPTION THIN FALLS	26.00	
04-10	P1	81002000170	DO	04/02/98	04/02/98 SUBSCRIPTION THIN FALLS	26.00	
04-10	P1	81002000171	THE HERALD-CHRONICLE	05/01/98	05/01/98 SUBSCRIPTION IDAHO FALLS	42.00	
04-13	P1	81002RM2028	THE SHELLY PIONEER	04/30/98	04/30/98 SUBSCRIPTION IDAHO FALLS	18.90	
04-14	P1	81002000178	EVERYBODY'S BUSINESS	02/04/98	03/06/98 OFFICE SUPPLIES THIN FALLS	185.14	
04-20	P1	81002000180	KATRINA FISCHER	03/13/98	03/14/98 FOOD TO SERVE CONSTITUENTS	61.55	
04-21	P1	81002000187	AQUA COOL	03/01/98	03/31/98 WATER AND RENTAL DC OFFICE	2.80	
04-21	P1	81002000189	RIDENBAUGH PRESS	03/31/98	03/31/98 IDAHO PUBLIC AFFAIRS YEARBOOK	53.90	
04-28	P1	81002000193	BOISE CASCADE OFC PRODUCTS	04/06/98	04/06/98 OFFICE SUPPLIES BOISE	3.18	
04-30	S1	98120000186		04/01/98	04/30/98 OFFICE SUPPLY (TRANSFER)	452.83	
05-18	P1	81002000199	BOISE CASCADE OFC PRODUCTS	04/29/98	04/29/98 SUPPLIES FOR BOISE	151.21	
05-18	P1	81002000201	KENNETH S BOGER	05/11/98	05/11/98 INK CARTRIDGES FOR FAX MACHINE	78.32	
05-18	P1	81002000200	KENNETH FLANZ	05/04/98	05/04/98 BOOK FOR DC	24.27	
05-19	P1	81002000205	BANGS OFFICE PRODUCTS, INC.	04/22/98	04/23/98 OFFICE SUPPLIES POCATELLO	42.15	
05-19	P1	81002000206	THE SHELLY PIONEER	04/30/98	04/30/98 SUBSCRIPTION IDAHO FALLS	18.90	
05-21	P1	81002000212	BOISE CASCADE OFC PRODUCTS	04/29/98	05/07/98 OFFICE SUPPLIES BOISE	259.38	
05-21	P1	81002000207	XEROX CORP.	04/25/98	04/25/98 DRY INK FOR BOISE OFFICE	105.00	
05-28	P1	81002000219	AQUA COOL	04/06/98	04/30/98 WATER & RENTAL OF WATER COOLER	43.25	
05-28	P1	81002000217	BOISE CASCADE OFC PRODUCTS	05/07/98	05/08/98 OFFICE SUPPLIES BOISE	108.17	
05-28	P1	81002000218	THE MORNING NEWS	05/27/98	12/31/98 SUBSCRIPTION POCATELLO	59.40	
05-31	S1	98151000184		05/01/98	05/31/98 OFFICE SUPPLY (TRANSFER)	308.45	
06-11	P1	81002000232	BOISE CASCADE OFC PRODUCTS	05/12/98	05/12/98 OFFICE SUPPLIES BOISE OFFICE	93.75	

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06-11 P1 81D02000229	SOUTH IDAHO PRESS	06/09/98	12/06/98	NEWSPAPER SUBSCRIPTION	57.30
06-11 P1 81D02000228	THE IDAHO ENTERPRISE	05/01/98	05/01/99	NEWSPAPER SUBSCRIPTION	21.00
06-18 P1 81D02000238	BOISE CASCADE OFC PRODUCTS	06/02/98	06/02/98	OFFICE SUPPLIES BOISE	278.94
06-18 P1 81D02000236	EVERYBODY'S BUSINESS	03/31/98	04/29/98	OFFICE SUPPLIES TWIN FALLS	98.91
06-30 S1 98181000186		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	546.52
				SUPPLIES AND MATERIALS TOTALS:	3,724.83
EQUIPMENT					
04-10 P1 81D02000173	HUGHES ELECTRONICS	03/09/98	03/09/98	CABLE, SURGE, INST AND LABOR	403.67
04-10 P1 81D02000169	LAUREL P HALL	03/20/98	03/20/98	TELEPHONES FOR IDAHO FALLS	96.43
04-20 P2 81D02000006	MICRON	02/05/98	02/05/98	MILLENNIA MME-N200 PC	1,629.43
04-28 P2 81D02000013	HUGHES ELECTRONICS	04/10/98	04/10/98	3 PORT CARDS	75.00
04-28 P2 81D02000013	DO	04/10/98	04/10/98	SWITCHBOX	51.00
04-30 S2 98120000222		03/20/98	03/31/98	EQUIPMENT (TRANSFER)	-17.60
04-30 S2 98120000223		03/25/98	03/31/98	EQUIPMENT (TRANSFER)	0.78
04-30 S2 98120000224		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	1,932.29
05-05 P2 81D02000007	CANON USA	02/17/98	02/17/98	CANON COPIER	5,002.00
05-15 P2 81D02000012	INTERAMERICA TECHNOLOGIES INC.	03/23/98	03/23/98	32MB MEMORY	175.00
05-15 P2 81D02000012	DO	03/23/98	03/23/98	INSTALLATION	290.00
05-18 P1 81D02000202	DIGITAL DOONICKEYS	04/22/98	04/24/98	UPGRADING OF COMPUTERS	367.50
05-31 S2 98151000215		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	1,717.18
06-09 P2 81D02000014	INTERAMERICA TECHNOLOGIES INC.	04/22/98	04/22/98	HARD DRIVE	205.00
06-09 P2 81D02000014	DO	04/22/98	04/22/98	INSTALLATION	75.00
06-22 P2 81D02000015	DO	04/30/95	04/30/98	NEC VERSA 6260 LAPTOP	4,720.00
06-22 P2 81D02000015	DO	04/30/95	04/30/98	INSTALL	205.00
06-30 S2 98181000209		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	-2,150.00
06-30 S2 98181000210		05/21/98	05/31/98	EQUIPMENT (TRANSFER)	80.80
06-30 S2 98181000211		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	1,956.41
				EQUIPMENT TOTALS:	16,809.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,576.04
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
04-30 P1 8USPS039804	DISBURSING OFC-US POSTAL SVC	03/31/98	03/31/98	FRANKED MAIL	614.93
05-29 P4 8USPS049806	DO	04/01/98	04/30/98	FRANKED MAIL	329.20
06-25 P4 8USPS059806	DO	05/01/98	05/31/98	FRANKED MAIL	895.57
				FRANKED MAIL TOTALS:	1,839.70
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,839.70
				OFFICE TOTALS:	195,415.74





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LEGRSKI, KATHLEEN M	04/01/98	06/30/98	FIELD REPRESENTATIVE	6,444.90	
MAIN, JULIET	04/07/98	06/30/98	STAFF ASSISTANT	5,433.33	
MARSHALL, MARIAN J	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	17,263.14	
MAYNARD, BRENDA	04/27/98	06/30/98	PAID INTERN	2,133.33	
MCCAULEY, MARGARET ELAINE	04/01/98	06/30/98	DISTRICT REPRESENTATIVE-WYOMING	7,504.22	
MC DONALD, PATRICIA A	04/01/98	06/28/98	CHIEF OF STAFF	30,178.50	
MILLER, ANDREW G	04/01/98	06/30/98	SYSTEMS ADMIN/LEGIS CORRESPONDENT	7,083.93	
PHILLIPS, MANTHA L	04/01/98	06/30/98	STATE DIRECTOR	12,276.00	
PYLLE, THOMAS J	04/01/98	06/30/98	SHARED EMPLOYEE	500.01	
RODEKOR, JILL E	06/01/98	06/30/98	STAFF ASSISTANT	512.50	
SHERMOOD, SUSAN M	06/17/98	06/30/98	STAFF ASSISTANT	1,361.11	
STOKES, VIVIAN	04/01/98	06/30/98	DISTRICT REPRESENTATIVE	7,224.93	
TURNER, JOHN F	04/01/98	06/30/98	OFFICE MANAGER	6,999.99	
WIBLENO, T	04/01/98	06/30/98	PRESS SECRETARY	12,276.00	
WILKERSON, AUBRY MARIE	04/01/98	04/30/98	PAID INTERN	1,000.00	
DO	05/01/98	05/22/98	TEMPORARY EMPLOYEE	733.33	
			PERSONNEL COMPENSATION TOTALS:	165,864.96	
TRAVEL					
04-01 P1 8HY000000235	VIVIAN STOKES	02/27/98	03/03/98	LODGING	84.58
04-01 P1 8HY000000235	DO	02/20/98	03/04/98	HEALS	56.03
04-01 P1 8HY000000235	DO	02/20/98	03/04/98	PRIVATE AUTO MILEAGE	169.50
04-02 P1 8HY000000248	HON BARBARA CUBIN	02/14/98		LODGING	25.00
04-02 P1 8HY000000244	KATHLEEN LEGRSKI	02/23/98		LODGING	42.80
04-02 P1 8HY000000244	DO	02/11/98	02/24/98	HEALS	81.23
04-02 P1 8HY000000244	DO	02/02/98	02/24/98	PRIVATE AUTO MILEAGE	334.50
04-02 P1 8HY000000246	DO	03/17/98		MILEAGE	79.50
04-23 P1 8HY000000250	HON BARBARA CUBIN	02/25/98		HEALS	393.00
04-23 P1 8HY000000250	DO	02/27/98	03/03/98	AIRFARE - WY-DENVER-DULLES	822.50
04-23 P1 8HY000000250	DO	03/20/98	03/24/98	AIRFARE DULLES TO CASPER, WY	759.62
04-23 P1 8HY000000250	DO	02/20/98	02/28/98	DULLES-HY-DULLES	162.48
04-23 P1 8HY000000250	DO	03/21/98		LODGING	6.51
04-23 P1 8HY000000250	DO	04/07/98	07/18/98	HEALS	13.31
05-18 P1 8HY000000282	DO	05/01/98	05/04/98	AIRFARE	759.62
06-04 P1 8HY000000290	DO	05/08/98	05/12/98	AIRFARE DULLES-CASPER-DULLES	759.62
06-04 P1 8HY000000290	DO	05/15/98	05/19/98	AIRFARE DULLES-CASPER-DULLES	759.62
06-04 P1 8HY000000293	KATHLEEN LEGRSKI	04/19/98	05/04/98	LODGING	87.77
06-04 P1 8HY000000293	DO	04/13/98	05/04/98	HEALS	54.15
06-04 P1 8HY000000293	DO	04/13/98	05/05/98	PRIVATE AUTO MILEAGE	484.80
06-04 P1 8HY000000288	VIVIAN STOKES	04/20/98		LODGING	44.52
06-04 P1 8HY000000288	DO	04/20/98	04/23/98	HEALS	39.46
06-04 P1 8HY000000288	DO	04/21/98	05/02/98	PRIVATE AUTO MILEAGE	315.00
06-08 P1 8HY000000298	MARTIAN J MARSHALL	03/13/98	05/01/98	PRIVATE AUTO MILEAGE	54.00
06-11 P1 8HY000000308	HON BARBARA CUBIN	10/18/97		HEALS	98.55
06-11 P1 8HY000000305	JACKIE R KING	03/21/98	05/12/98	HEALS	72.23
06-11 P1 8HY000000305	DO	04/16/98	05/12/98	PRIVATE AUTO MILEAGE	447.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BARBARA CUBIN -CON.						
06-19	P1	8HY00000314	04/03/98	AIRFARE DULLES-CASPER-DULLES	759.62	
06-19	P1	8HY00000314	04/20/98	AIRLINE TICKET EXPENSE	625.00	
06-19	P1	8HY00000314	04/18/98	LODGING	45.00	
06-19	P1	8HY00000314	04/19/98	MEALS	7.29	
06-19	P1	8HY00000318	05/28/98	LODGING	43.52	
06-26	P1	8HY00000324	06/11/98	LODGING	190.46	
06-26	P1	8HY00000324	06/11/98	MEALS	84.64	
06-26	P1	8HY00000324	06/15/98	AIRFARE NATIONAL TO CASPER TO NATIONAL	512.62	
06-26	P1	8HY00000324	06/15/98	PARKING	20.00	
				TRAVEL TOTALS:	9,285.05	
RENT, COMMUNICATION, UTILITIES						
04-01	P1	8HY00000236	03/15/98	TELEPHONE TOLLS	2.16	
04-01	P1	8HY00000242	03/01/98	CABLE FOR CHEYENNE	64.23	
04-02	P1	8HY00000247	03/13/98	SHIPPING CHARGES	9.95	
04-02	P1	8HY00000246	03/04/98	TELEPHONE TOLLS	26.85	
04-20	PY	WY0001R9804	04/30/98	ROCK SPRINGS - RENT	650.00	
04-23	P1	8HY00000263	04/11/98	TELEPHONE TOLLS	38.59	
04-23	P1	8HY00000255	03/21/98	TOWN HALL MEETING RENTAL SPACE	25.00	
04-23	P1	8HY00000258	03/15/98	TELEPHONE TOLLS	30.03	
04-23	P1	8HY00000256	04/01/98	CABLE FOR ROCK SPRINGS	20.95	
04-23	P1	8HY00000262	04/10/98	CELL PHONE SERVICE	32.10	
04-30	S5	98120000287	03/01/98	DISTRICT OFC TEL EQUIP (TRFR)	18.80	
04-30	S5	98120000713	03/01/98	DISTRICT OFC TEL TOLLS (TRFR)	902.47	
04-30	S5	98120001151	03/01/98	DISTRICT OFC TEL SVC TRANSFER	495.00	
04-30	S5	98120001589	03/01/98	DC TEL EQUIP (TRANSFER)	79.97	
04-30	S5	98120002033	03/01/98	DC TEL SERVICE (TRANSFER)	195.00	
04-30	S5	98120002479	03/01/98	DC TEL TOLLS (TRANSFER)	824.75	
05-01	P1	8HY00000269	05/01/98	CABLE SERVICE	17.59	
05-18	P1	8HY00000279	04/18/98	TELEPHONE TOLLS	22.97	
05-18	P1	8HY00000273	04/17/98	SHIPPING CHARGES	57.24	
05-19	P1	8HY00000271	05/01/98	CABLE FOR ROCK SPRINGS	20.95	
05-19	P1	8HY00000280	02/16/98	TELEPHONE TOLLS	20.38	
05-19	P1	8HY00000270	05/01/98	CELL PHONE SERVICE	36.77	
05-20	P9	WY0001R9805	05/01/98	ROCK SPRINGS - RENT	650.00	
05-29	P1	8HY00000253	04/03/98	SHIPPING CHARGES	47.67	
05-31	S5	98151000290	04/01/98	DISTRICT OFC TEL EQUIP (TRFR)	18.80	
05-31	S5	98151000716	04/01/98	DISTRICT OFC TEL TOLLS (TRFR)	934.41	
05-31	S5	98151001155	04/01/98	DISTRICT OFC TEL SVC TRANSFER	495.00	
05-31	S5	98151001592	04/01/98	DC TEL EQUIP (TRANSFER)	93.97	
05-31	S5	98151002035	04/01/98	DC TEL SERVICE (TRANSFER)	210.00	
05-31	S5	98151002481	04/01/98	DC TEL TOLLS (TRANSFER)	336.65	

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BARBARA CUBIN -CON.						
06-08	P1	8MY00000300 LUSK HERALD	04/30/98	TOWN MEETING AD		72.60
06-08	P1	8MY00000295 PLATTE COUNTY RECORD TIMES	04/30/98	TOWN MEETING AD		76.80
06-08	P1	8MY00000301 TORRINGTON TELEGRAM	04/30/98	TOWN MEETING AD		168.00
06-08	P1	8MY00000296 U S GOVERNMENT PRINTING OFFICE	05/08/98	PRINTING AND PRODUCTION		104.00
06-08	P1	8MY00000302 WYOMING NEWSPAPER CLIPPING SVC	05/11/98	CLIPPING SERVICE		93.00
06-19	P1	8MY00000316 DO	06/02/98	SUBSCRIPTION		57.25
				OTHER SERVICES TOTALS:		1,657.15
SUPPLIES AND MATERIALS						
04-01	P1	8MY00000237 PLATTE COUNTY RECORD TIM	04/01/98	NEWSPAPER SUBSCRIPTION		43.95
04-01	P1	8MY00000241 THE RIVERTON RANGER	03/01/98	NEWSPAPER SUBSCRIPTION		58.00
04-01	P1	8MY00000239 WYOMING STATIONERY	03/17/98	OFFICE SUPPLIES		110.03
04-02	P1	8MY00000249 CONGRESSIONAL QUARTERLY, INC	05/27/98	SUBSCRIPTION		1,564.00
04-02	P1	8MY00000240 GREEN RIVER STAR	04/05/98	NEWSPAPER SUBSCRIPTION		26.00
04-02	P1	8MY00000244 KATHLEEN LEGRSKI	02/25/98	OFFICE SUPPLIES		39.30
04-02	P1	8MY00000245 PIONEER OFFICE PRODUCTS	03/10/98	OFFICE SUPPLIES		36.08
04-15	CR	719569 THE RIVERTON RANGER		RET'D CHK, PAYMENT ERROR		-58.00
04-23	P1	8MY00000259 DAVISCO, INC.	03/28/98	OFFICE SUPPLIES		22.00
04-23	P1	8MY00000261 DEER PARK SPRING WATER	03/26/98	BOTTLED WATER		69.00
04-23	P1	8MY00000260 LEXIS-NEXIS	02/01/98	COMPUTER NETWORK USER FEE		275.00
04-23	P1	8MY00000257 WYOMING STATIONERY	03/23/98	OFFICE SUPPLIES		45.49
04-29	P2	8MY00000012 CAPITOL MARKING PRD.	04/02/98	RUBBER STAM-HR20		4.25
04-29	P2	8MY00000012 DO	04/02/98	SHAN		0.50
04-30	S1	98120000523	04/01/98	OFFICE SUPPLY (TRANSFER)		141.60
05-18	P1	8MY00000281 POLK	03/19/98	DIRECTORY		187.50
05-19	P1	8MY00000284 DEER PARK SPRING WATER	05/20/98	BOTTLED WATER		43.00
05-19	P1	8MY00000272 LEXIS-NEXIS	03/01/98	COMPUTER NETWORK USER FEE		275.00
05-19	P1	8MY00000275 WYOMING STATIONERY	04/23/98	OFFICE SUPPLIES		70.52
05-29	P1	8MY00000252 PIONEER OFFICE PRODUCTS	04/09/98	OFFICE SUPPLIES		88.78
05-31	S1	98151000523	05/01/98	OFFICE SUPPLY (TRANSFER)		501.68
06-02	P2	8MY00000013 OMNIFAX/DANKA OMNIFAX	05/11/98	TONER CASSETTE,TYPE 150		80.00
06-04	P1	8MY00000291 COLUMBIA BOOKS, INC.	05/19/98	SUBSCRIPTION		101.00
06-04	P1	8MY00000292 LEXIS-NEXIS	04/01/98	COMPUTER NETWORK USER FEE		275.00
06-08	P1	8MY00000303 BUSINESS OUTFITTERS	05/04/98	OFFICE SUPPLIES		59.93
06-08	P1	8MY00000299 WYOMING STATIONERY	05/06/98	OFFICE SUPPLIES		47.76
06-09	P2	8MY00000015 SERVICE WHOLESALE	05/20/98	PILOT VARSITY,BLK		18.94
06-10	P2	8MY00000016 CANON USA, INC	05/22/98	TONER FOR CANON 6012		69.00
06-11	P1	8MY00000305 JACKIE R KING	03/21/98	FOOD AND BEVERAGE		10.54
06-11	P1	8MY00000307 THE SARATOGA SUN	05/31/98	NEWSPAPER SUBSCRIPTION		24.00
06-14	P1	8MY00000311 DEER PARK SPRING WATER	04/30/98	BOTTLED WATER		49.50
06-17	P1	8MY00000313 HEIDI LYNN JONES	06/01/98	HABITATIONAL EXPENSE		14.61
06-17	P1	8MY00000312 XEROX CORPORATION	04/15/98	OFFICE SUPPLY		280.00

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06-19 P1 8MY00000315	CASPER STAR TRIBUNE	06/18/98	12/18/98	SUBSCRIPTION	83.20
06-19 P1 8MY00000314	HON BARBARA CUBIN	05/04/98		HABITATIONAL EXPENSE	98.00
06-19 P1 8MY00000317	JOHN TURNER	05/27/98		HABITATIONAL EXPENSE	75.90
06-30 S1 98181000524	OFFICE SUPPLY (TRANSFER)	06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	610.09
06-30 P1 8MY00000328	WYOMING SECRETARY OF STATE	06/03/98		OFFICIAL STATE DIRECTORY	10.00
				SUPPLIES AND MATERIALS TOTALS:	5,438.15
06-30 S2 98120000145	EQUIPMENT	04/01/98	04/30/98	EQUIPMENT (TRANSFER)	3,106.18
05-19 P1 8MY00000283	COMP USA, INC.	04/09/98		COMPUTER ACCESSORIES	182.50
05-31 S2 98151000142		03/30/98	03/30/98	EQUIPMENT (TRANSFER)	165.00
05-31 S2 98151000143		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	3,013.39
06-04 P1 8MY00000289	MICRO WAREHOUSE	04/27/98		COMPUTER SOFTWARE/ACCESSORIES	277.80
06-30 S2 98181000132		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	2,975.54
06-30 S2 98181000133		06/03/98	06/03/98	EQUIPMENT (TRANSFER)	148.00
				EQUIPMENT TOTALS:	9,866.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,614.91
04-30 P1 8USPS039818	FRANKED MAIL	03/01/98	03/31/98	FRANKED MAIL	2,443.04
05-29 P4 8USPS049806	DISBURSING OFC-US POSTAL SVC	04/01/98	04/30/98	FRANKED MAIL	1,389.89
06-22 P5 8M2797706C	DO	05/01/98	05/31/98	FRANKED MAIL	361.63
06-22 P5 8M2797707C	DO	05/01/98	05/31/98	FRANKED MAIL	436.19
06-22 P5 8M2797708C	DO	05/01/98	05/31/98	FRANKED MAIL	657.11
06-25 P4 8USPS059806	DO	05/01/98	05/31/98	FRANKED MAIL	1,519.95
				FRANKED MAIL TOTALS:	6,807.81
				OFFICIAL MAIL ALLOWANCE TOTALS:	6,807.81
				OFFICE TOTALS:	212,422.72
1997 HON. BARBARA CUBIN				=====	
OFFICIAL EXPENSES OF MEMBERS					
TRAVEL					
04-24 P1 8MY00000268	HON BARBARA CUBIN	09/04/97	11/20/97	PRIVATE AUTO MILEAGE	162.00
04-24 P1 8MY00000266	KATHLEEN LEGRSKI	12/16/97		LODGING	26.75
				TRAVEL TOTALS:	188.75
04-24 P1 8MY00000267	CONGRESSIONAL QUARTERLY, INC	08/06/97		SHIPPING AND HANDLING	7.40
				RENT, COMMUNICATION, UTILITIES TOTALS:	7.40
04-24 P1 8MY00000264	CONGRESSIONAL MAILING AND	12/31/97		PRINTING AND PRODUCTION	3,429.38
04-24 P1 8MY00000265	CONGRESSIONAL PRINTER	12/31/97		PRINTING COSTS	4,332.60
				PRINTING AND REPRODUCTION TOTALS:	7,761.98

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	PAGE
STATEMENT OF DISBURSEMENTS								770
MEMBERS REPRESENTATION ALLOW -CON.								
1997	HON. BARBARA CUBIN	-CON.						
04-30	S2	98120000144		10/30/97	10/30/97 EQUIPMENT (TRANSFER)			
OFFICIAL MAIL ALLOWANCE								
06-14	P4	8USPS97AD04	DISBURSING OFC-US	POSTAL SVC	01/03/97 01/02/98 FRANKED MAIL			
1998 HON. ELIJAH CUMMINGS						143.39	165.00	
OFFICIAL EXPENSES OF MEMBERS						143.39	165.00	
						143.39	8,123.13	
						8,266.52		
PERSONNEL COMPENSATION						270,363.14	140,368.97	
TRAVEL						1,531.90	1,203.28	
RENT, COMMUNICATION, UTILITIES						34,865.31	19,415.63	
PRINTING AND REPRODUCTION						3,055.54	2,604.84	
OTHER SERVICES						1,200.00	1,200.00	
SUPPLIES AND MATERIALS						8,077.88	5,612.13	
EQUIPMENT						30,037.26	16,439.51	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						349,131.03	186,844.36	
FRANKED MAIL						2,848.89	2,404.25	
OFFICIAL MAIL ALLOWANCE TOTALS:						2,848.89	2,404.25	
OFFICE TOTALS:						351,979.92	189,248.61	
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
04/01/98	06/30/98	SENIOR CASEWORKER					9,000.00	
05/11/98	06/30/98	PRESS SECRETARY					4,466.67	
04/01/98	06/30/98	SPECIAL ASSISTANT					5,500.01	
04/01/98	06/30/98	STAFF ASSISTANT					8,375.01	
06/08/98	06/30/98	STAFF ASSISTANT					1,118.06	
04/07/98	06/30/98	SPECIAL ASSISTANT					5,833.33	
06/01/98	06/04/98						132.00	
04/01/98	04/30/98	CASEWORKER					1,562.50	
04/27/98	04/30/98	PART-TIME EMPLOYEE					2,625.00	
05/11/98	06/30/98	LEGISLATIVE ASSISTANT					4,861.11	
04/01/98	06/30/98	STAFF ASSISTANT					8,750.00	
06/30/98	06/30/98	LEGISLATIVE ASSISTANT					97.22	

14,049.99  
133.90  
5,541.66  
5,499.99  
3,000.00  
8,708.33  
2,041.67  
7,075.01  
357.07  
1,280.00  
600.00  
3,160.42  
16,250.01  
18,500.01  
1,850.00  
140,368.97

85.60  
79.20  
15.60  
112.50  
19.50  
157.00  
63.75  
90.00  
12.43  
50.00  
16.00  
26.00  
4.00  
77.75  
1.25  
21.00  
19.00  
112.50  
6.00  
105.50  
118.50  
1.00  
9.00  
1,203.28

MILLER,KIMBERLY ..... 04/01/98 06/30/98 LEGISLATIVE DIRECTOR .....  
MITCHELL,ASHLEY M ..... 06/22/98 06/30/98 PAID INTERN .....  
OFOSU,ASI A ..... 04/01/98 06/30/98 STAFF ASSISTANT .....  
OFOSU,ASUA ..... 06/01/98 06/30/98 STAFF ASSISTANT .....  
PERRINS,MARK S ..... 04/01/98 06/30/98 SHARED EMPLOYEE .....  
PERRY,DEBORAH S ..... 04/01/98 06/30/98 CASEWORKER .....  
PETERSON,RICHARD ..... 05/26/98 06/30/98 STAFF ASSISTANT .....  
PLAID,NIKKI ..... 04/01/98 06/30/98 EXECUTIVE ASST/SCHEDULER .....  
ROBINSON,CHARLES A ..... 06/15/98 06/30/98 PAID INTERN .....  
ROCKIND,NEIL N ..... 04/01/98 04/16/98 LEGISLATIVE ASSISTANT .....  
DO ..... 06/01/98 04/15/98 LEGISLATIVE ASSISTANT (OTHER COMPENSATION) .....  
SCOTT,ANTHONY B ..... 04/01/98 05/11/98 LEGISLATIVE ASSISTANT .....  
SIMMS,VERNON L ..... 04/01/98 06/30/98 STAFF ASSISTANT .....  
TAYLOR,DARLENE ..... 04/01/98 06/30/98 CHIEF OF STAFF .....  
WILLIAMS,DONNY RAY ..... 04/01/98 06/30/98 PAID INTERN .....  
PERSONNEL COMPENSATION TOTALS:

TRAVEL

04-06 P1 8M007000106 DARLENE TAYLOR ..... 02/06/98 02/08/98 RENTAL CAR (DC/DISTRICT) ..... 85.60  
04-06 P1 8M007000106 DO ..... 02/23/98 02/25/98 RENTAL CAR (DC/DISTRICT) ..... 79.20  
04-06 P1 8M007000106 DO ..... 02/23/98 02/25/98 GAS RENTAL CAR ..... 15.60  
04-07 P1 8M007000107 DO ..... 02/26/98 03/20/98 MILEAGE TO/FROM DC/BALTIMORE ..... 112.50  
04-07 P1 8M007000107 DO ..... 02/26/98 03/09/98 PARKING ..... 19.50  
04-10 P1 8M007000112 HON. ELIJAH E. CUMMINGS ..... 01/03/98 03/31/98 MILEAGE IN DISTRICT ..... 157.00  
05-20 P1 8M007000114 DO ..... 04/03/98 04/30/98 MILEAGE IN DISTRICT ..... 63.75  
06-05 P1 8M007000116 DARLENE TAYLOR ..... 04/15/98 04/27/98 MILEAGE TO/FROM DC/BALTIMORE ..... 90.00  
06-05 P1 8M007000116 DO ..... 06/19/98 GAS RENTAL CAR ..... 12.43  
06-05 P1 8M007000120 DO ..... 05/04/98 05/11/98 MILEAGE TO/FROM DC/BALTIMORE ..... 50.00  
06-05 P1 8M007000120 DO ..... 04/17/98 05/11/98 PARKING IN DISTRICT ..... 16.00  
06-05 P1 8M007000120 DO ..... 05/06/98 05/12/98 DC TAXI ..... 26.00  
06-05 P1 8M007000122 DO ..... 04/03/98 DC TAXI ..... 4.00  
06-05 P1 8M007000117 KIMBERLY MILLER ..... 04/03/98 MILEAGE IN DISTRICT ..... 77.75  
06-05 P1 8M007000117 DO ..... 04/03/98 PARKING IN DC ..... 1.25  
06-05 P1 8M007000121 VERNON L. SIMMS ..... 02/12/98 02/24/98 PARKING IN DISTRICT ..... 21.00  
06-14 P1 8M007000124 DARLENE TAYLOR ..... 04/16/98 06/01/98 MILEAGE IN DISTRICT ..... 19.00  
06-14 P1 8M007000124 DO ..... 04/16/98 MILEAGE TO/FROM DC/BALT ..... 112.50  
06-14 P1 8M007000124 DO ..... 04/16/98 PARKING IN DISTRICT ..... 6.00  
06-14 P1 8M007000125 HON. ELIJAH E. CUMMINGS ..... 05/01/98 05/31/98 MILEAGE IN DISTRICT ..... 105.50  
06-14 P1 8M007000126 KIMBERLY MILLER ..... 05/02/98 06/01/98 MILEAGE TO/FROM DC/BALT ..... 118.50  
06-14 P1 8M007000126 DO ..... 06/01/98 TOLL IN DISTRICT ..... 1.00  
06-24 P1 8M007000127 ANTHONY B SCOTT ..... 02/03/98 DC TAXI ..... 9.00  
TRAVEL TOTALS:





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06-30 S3	98181000198	OTHER SERVICES	06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	PRINTING AND REPRODUCTION TOTALS:	87.00
							2,604.84
04-03 P1	8M007000094	PATRIARCH, INC.	01/01/98	01/31/98	CUSTODIAL SERVICE LIBERTY ROAD		215.00
04-03 P1	8M007000094	DO	01/01/98	01/31/98	CUSTODIAL SERVICE DRUID PARK		305.00
04-06 P1	8M007000104	DO	02/01/98	02/28/98	CUSTODIAL SERVICES DRUID PARK		305.00
04-06 P1	8M007000104	DO	02/01/98	02/28/98	CUSTODIAL SERVICES LIBERTY RD	OTHER SERVICES TOTALS:	215.00
							1,200.00
04-03 P1	8M007000098	DANN S OFFICE SUPPLY	01/21/98		OFFICE SUPPLIES		35.96
04-03 P1	8M007000098	DO	01/21/98	01/29/98	OFFICE SUPPLIES		244.03
04-03 P1	8M007000097	TKON OFFICE SOLUTIONS	01/22/98		OFFICE SUPPLIES		188.00
04-03 P1	8M007000097	DO	01/22/98		OFFICE SUPPLIES		96.00
04-06 P1	8M007000100	DEER PARK SPRING WATER	02/01/98	02/28/98	BOTTLED WATER DC OFFICE		35.50
04-06 P1	8M007000102	NATIONAL INFORMATION DATA	01/21/98		INFORMATION PUBLICATION		36.90
04-06 P1	8M007000103	SPECIAL OCCASIONS CATERING	02/12/98		FOOD AND BEVERAGE		450.00
04-09 P1	8M007000109	SPECIAL OCCASIONS CATERING	03/13/98		FOOD AND BEVERAGE		682.50
04-09 P1	8M007000111	THE WALL STREET JOURNAL	06/20/98	06/19/99	SUBSCRIPTION-NEWSPAPER		175.00
04-30 S1	98120000259		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		578.70
05-07 P2	8M007000020	INTELLIGENT SOLUTIONS	04/03/98	04/23/98	COMPAQ EXTERNAL KEYBOARD		81.00
05-31 S1	98151000258		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		1,604.95
06-05 P2	8M007000021	BOISE CASCADE OFFICE PRODUCTS	05/13/98	05/18/98	UNBREAKABLE MALL POCKET-CLEAR		8.96
06-05 P1	8M007000016	DARLENE TAYLOR	04/21/98		INFORMATION PUBLICATIONS		5.76
06-05 P1	8M007000119	VERNON L. SIMMS	03/23/98		FOOD AND BEVERAGE		18.94
06-05 P1	8M007000119	DO	03/30/98		OFFICE SUPPLIES		5.25
06-05 P1	8M007000118	WILLIAM H. COLE, IV	03/05/98		FOOD AND BEVERAGE		27.29
06-24 P1	8M007000128	AFRO AMERICAN NEWSPAPERS	05/17/98	05/16/99	SUBSCRIPTION		26.00
06-24 P1	8M007000128	DO	05/17/98	05/16/99	SUBSCRIPTION		26.00
06-24 P1	8M007000128	DO	05/17/98	05/16/99	SUBSCRIPTION		27.48
06-30 S1	98181000259		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	1,257.91
							5,612.13
04-30 S2	98120000504	EQUIPMENT	02/14/98	03/31/98	EQUIPMENT (TRANSFER)		2,728.16
04-30 S2	98120000504		04/01/98	04/30/98	EQUIPMENT (TRANSFER)		4,584.97
05-28 P2	8M007000010	INTELLIGENT SOLUTIONS	01/10/98	01/10/98	ADOT 'L COST FOR MONITOR		19.00
05-31 S2	98151000491		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	EQUIPMENT TOTALS:	4,583.69
06-30 S2	98181000473		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	OFFICIAL EXPENSES OF MEMBERS TOTALS:	4,583.69
							16,439.51
							186,844.36
04-30 P1	8USPS039805	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL		103.61
05-29 P4	8USPS049806	DO	04/01/98	04/30/98	FRANKED MAIL		2,211.63
06-25 P4	8USPS059806	DO	05/01/98	05/31/98	FRANKED MAIL		89.01

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ELIJAH CUMMINGS -CON.						
FRANKED MAIL TOTALS: 2,406.25						
OFFICIAL MAIL ALLOWANCE TOTALS: 2,406.25						
OFFICE TOTALS: 189,248.61						
=====						
1997 HON. ELIJAH CUMMINGS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-07	P1	8HD07000108 DARLENE TAYLOR	12/09/97	SUBWAY FARE	2.20	
06-05	P1	8HD07000123 VERNON L. SIMMS	09/30/97	DISTRICT RENTAL TRUCK	14.70	
06-05	P1	8HD07000123 DO	08/19/97	DISTRICT PARKING	15.00	
					31.90	
TRAVEL TOTALS:						
05-26	CR	80PAC070009 HARIBO OF AMERICA		LTD PAYABILITY CANCELLATION	-1,183.94	
06-16	CR	80PAC080006 DO		LTD PAYABILITY CANCELLATION	-1,183.94	
					-2,367.88	
RENT, COMMUNICATION, UTILITIES						
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
06-05	P1	8HD07000123 VERNON L. SIMMS	08/13/97	PHOTOGRAPHIC EXPENSES	19.43	
					19.43	
PRINTING AND REPRODUCTION TOTALS:						
SUPPLIES AND MATERIALS						
04-03	P1	8HD07000096 TRACEY ROHRBACK	11/10/97	SUBSCRIPTION	180.09	
04-03	P1	8HD07000093 WILLIAM WORKS INC	12/08/97	SUBSCRIPTION	194.58	
04-07	P1	8HD07000108 DARLENE TAYLOR	12/09/97	BOOKS	34.79	
06-05	P1	8HD07000123 VERNON L. SIMMS	11/26/97	OFFICE SUPPLIES	6.50	
					415.96	
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT						
04-22	P2	8HD07000013 CAPITOL OFFICE SOLUTIONS	01/13/98	CANNON COPIER	3,996.00	
04-22	P2	8HD07000012 INTELLIGENT SOLUTIONS	01/12/98	16MB MEMORY KIT	79.00	
04-22	P2	8HD07000012 DO	01/12/98	131 8MB MEMORY MODULES	192.00	
04-22	P2	8HD07000012 DO	01/12/98	8MB MEMORY MODULE	85.00	
04-22	P2	8HD07000012 DO	01/12/98	61 8MB MEMORY	510.00	
04-22	P2	8HD07000012 DO	01/12/98	131 8MB MEMORY MODULES	192.00	
04-22	P2	8HD07000012 DO	01/12/98	8MB MEMORY MODULE	85.00	
04-22	P2	8HD07000012 DO	01/12/98	161 8MB MEMORY	510.00	
04-28	P2	8HD07000011 DO	01/12/98	151 8MB MEMORY	425.00	
04-28	P2	8HD07000011 DO	01/12/98	151 8MB MEMORY	425.00	
05-28	P2	8HD07000011 DO	01/10/98	QUORUMPOW	250.00	
05-28	P2	8HD07000010 DO	01/10/98	WORDPERFECT 8.0	39.00	
05-28	P2	8HD07000010 DO	01/10/98	COMPUTER	1,968.00	
05-28	P2	8HD07000010 DO	01/10/98	MONITOR	292.00	
05-28	P2	8HD07000010 DO	01/10/98	TV CARD	348.00	

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49.00  
194.00  
67.00  
475.00  
10,183.00  
8,292.41  
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8,292.41  
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-1,183.94  
-1,183.94  
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-1,183.94  
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150,130.07  
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12,892.93  
1,246.15  
49.50  
1,461.95  
15,353.35  
187,092.03

9,183.30  
9,183.30  
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196,275.33  
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8,400.00  
15,500.01  
5,460.00  
7,275.00  
2,566.67  
160.00  
5,199.99  
6,594.99  
20,700.00  
9,690.99

01/10/98 01/10/98 COMPAQ 2MB SGRAM VIDEO .....  
01/10/98 01/10/98 COMPAQ 32MB SDRAM MEMORY .....  
01/10/98 01/10/98 MULTIMEDIA SOUND SYSTEM .....  
01/10/98 01/10/98 INSTALLATION .....  
EQUIPMENT TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

LTD PAYABILITY CANCELLATION .....  
RENT, COMMUNICATION, UTILITIES TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICE TOTALS:

PERSONNEL COMPENSATION ..... 296,269.23  
TRAVEL ..... 12,510.58  
RENT, COMMUNICATION, UTILITIES ..... 25,522.12  
PRINTING AND REPRODUCTION ..... 2,261.05  
OTHER SERVICES ..... 145.50  
SUPPLIES AND MATERIALS ..... 10,927.80  
EQUIPMENT ..... 27,721.53  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 375,357.81

FRANKED MAIL ..... 10,934.34  
OFFICIAL MAIL ALLOWANCE TOTALS: 10,934.34  
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OFFICE TOTALS: 386,292.15  
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04/01/98 06/30/98 COMMUNITY LIAISON/CASEWORKER .....  
04/01/98 06/30/98 SENIOR LEGISLATIVE ASSOCIATE .....  
04/01/98 06/30/98 CASEWORKER .....  
04/01/98 06/30/98 LEGISLATIVE ASSISTANT .....  
04/01/98 05/14/98 STAFF ASSISTANT .....  
04/01/98 06/01/98 STAFF ASSISTANT .....  
04/01/98 06/30/98 OFFICE MANAGER .....  
04/01/98 06/30/98 CASEWORKER .....  
04/01/98 06/30/98 CHIEF OF STAFF .....  
04/01/98 06/30/98 CASEWORK SUPERVISOR .....

05-28 P2 8MD07000010 INTELLIGENT SOLUTIONS .....  
05-28 P2 8MD07000010 DO .....  
05-28 P2 8MD07000010 DO .....  
05-28 P2 8MD07000010 DO .....

1996 HON. ELIJAH CUMMINGS  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES  
04-28 CR 80PAC060013 HARIBO OF AMERICA .....

1998 HON. RANDY "DUKE" CUNNINGHAM  
OFFICIAL EXPENSES OF MEMBERS

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION  
ALANIS, MCKING E .....  
BERL, WILLIAM .....  
BURKETT, B. J. ....  
CHARTERS, TIMOTHY T. ....  
ENGLUND, SCOTT HOWARD .....  
JOHNSON, HARLA .....  
LOREY, TERESA D .....  
MAXWELL, HEATHER A WILSON .....  
MCNAIN, PATRICK D .....  
MILLER, JULIANN .....



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. RANDY "DUKE" CUNNINGHAM	-CON.				
		NAGY, MICHAEL	04/01/98 06/30/98	STAFF ASSISTANT		4,750.01
		POPE, JULIE	03/18/98 03/20/98	STAFF ASSISTANT		163.08
		DO	03/01/98 03/20/98	STAFF ASSISTANT (OTHER COMPENSATION)		163.08
		PURCELL, FRANCIS JOSEPH	04/01/98 06/30/98	LEGISLATIVE DIRECTOR		15,999.99
		RITCHIE, JAMES E	04/01/98 06/30/98	CASEWORKER		8,268.75
		SHIELDS, JEANETTE	04/01/98 06/30/98	LEGISLATIVE CORRESPONDENT		6,500.01
		STAFFORD, KATHY A	04/01/98 06/30/98	DISTRICT DIRECTOR		15,237.51
		SWENNINGSEN, LORI	04/01/98 06/30/98	PRESS SECRETARY		9,999.99
		HOODWORTH, SUSAN	04/01/98 06/30/98	EXECUTIVE ASSISTANT		7,500.00
				PERSONNEL COMPENSATION TOTALS:		150,130.07
TRAVEL						
04-17	P1	8CA51000174 JAMES E RITCHIE	03/02/98 03/27/98	TRAVEL IN DISTRICT-MILEAGE		83.72
04-17	P1	8CA51000174 DO	03/06/98	TRAVEL IN DISTRICT-TOLL		1.00
04-17	P1	8CA51000175 PATRICK D MCSWAIN	04/06/98 04/09/98	AIRFARE D.C. - SAN DIEGO - D.C.		228.00
04-17	P1	8CA51000175 DO	04/06/98 04/08/98	TRAVEL IN DISTRICT-CAR RENTAL		191.77
04-17	P1	8CA51000175 DO	04/06/98 04/08/98	TRAVEL IN DISTRICT-HOTEL		168.00
04-17	P1	8CA51000175 DO	04/07/98 04/08/98	TRAVEL IN DISTRICT-MEALS		64.25
04-20	P9	CA510119804 CHASE AUTOMOTIVE FINANCE	04/01/98 04/30/98	LEASED AUTO		590.23
04-27	P1	8CA51000182 HON RANDY "DUKE" CUNNINGHAM	04/19/98	TAXI		50.00
04-27	P1	8CA51000182 DO	04/02/98	TRAVEL FROM D.C. TO SAN DIEGO		114.00
04-27	P1	8CA51000182 DO	04/10/98	MEAL WITH CONSTITUENT		14.22
04-27	P1	8CA51000182 DO	03/20/98 04/11/98	TRAVEL IN DISTRICT-GASOLINE		74.93
04-27	P1	8CA51000182 DO	04/07/98 04/10/98	ROUND TRIP DC-SAN DIEGO-DC		228.00
04-27	P1	8CA51000183 WILLIAM BERL	04/07/98 04/10/98	TRAVEL-RENTAL CAR		154.93
04-27	P1	8CA51000183 DO	04/07/98 04/10/98	TRAVEL-HOTEL		318.81
04-27	P1	8CA51000183 DO	04/07/98 04/10/98	TRAVEL-HEALS		90.59
04-27	P1	8CA51000183 DO	04/07/98 04/10/98	TRAVEL-TOLLS		2.00
05-18	P1	8CA51000190 HON RANDY "DUKE" CUNNINGHAM	05/01/98 05/04/98	RT AIRFARE D.C. TO SAN DIEGO		228.00
05-18	P1	8CA51000193 JAMES E RITCHIE	04/01/98 04/27/98	TRAVEL IN DISTRICT - MILEAGE		161.72
05-18	P1	8CA51000191 MCKING ALANIS	03/05/98	TRAVEL IN DISTRICT - MILEAGE		31.20
05-20	P9	CA510119805 CHASE AUTOMOTIVE FINANCE	05/01/98 05/31/98	LEASED AUTO		590.23
05-27	P1	8CA51000199 HON RANDY "DUKE" CUNNINGHAM	05/01/98 05/16/98	TRAVEL IN DISTRICT - GASOLINE		78.15
05-27	P1	8CA51000199 DO	05/15/98 05/17/98	AIRFARE D.C. -SAN DIEGO-D.C.		228.00
05-27	P1	8CA51000200 PATRICK D MCSWAIN	05/14/98 05/17/98	D.C. TO SAN DIEGO TO D.C.		228.00
05-27	P1	8CA51000200 DO	05/14/98 05/16/98	TRAVEL TO DISTRICT - HOTEL		372.40
05-27	P1	8CA51000200 DO	05/14/98 05/17/98	TRAVEL TO DISTRICT-CAR RENTAL		131.70
05-27	P1	8CA51000200 DO	05/16/98	TRAVEL IN DISTRICT - GASOLINE		15.11
05-27	P1	8CA51000200 DO	05/14/98 05/16/98	TRAVEL TO DISTRICT - MEALS		74.54
06-12	P1	8CA51000205 FRANCIS JOSEPH PURCELL	05/26/98 05/29/98	AIRFARE DC TO SAN DIEGO TO DC		228.00
06-12	P1	8CA51000205 DO	05/26/98 05/29/98	HOTEL		251.94
06-12	P1	8CA51000205 DO	05/26/98 05/29/98	RENTAL CAR		105.63

06-12 P1	8CA51000205	FRANCIS JOSEPH PURCELL	05/26/98	05/29/98	TRAVEL IN DISTRICT - MEALS	114.78
06-12 P1	8CA51000205	DO	05/26/98	05/30/98	TRAVEL - PARKING	40.00
06-12 P1	8CA51000204	HON RANDY "DUKE" CUNNINGHAM	05/31/98		AIR FARE SAN DIEGO TO D.C.	114.00
06-19 P9	CA510119806	CHASE AUTOMOTIVE FINANCE	06/01/98	06/30/98	LEASED AUTO	590.23
					TRAVEL TOTALS:	5,956.08
RENT, COMMUNICATION, UTILITIES						
04-09 P1	8CA51000172	FEDERAL EXPRESS CORP	03/10/98		SHIPPING	3.40
04-13 P1	8CA51000173	GTE WIRELESS	03/31/98		CELLULAR SERVICE	188.34
04-20 P9	CA5101R9804	GRAND AVENUE FINANCIAL CENTER	04/01/98	04/30/98	ESCONDITO - RENT	2,559.12
04-23 P1	8CA51000178	FEDERAL EXPRESS CORP	03/25/98	03/26/98	SHIPPING	3.45
04-27 P1	8CA51000181	KATHY STAFFORD	04/03/98		CELL PHONE IN DISTRICT	168.74
04-30 S4	9812000009		03/01/98	03/31/98	RECORDING (TRANSFER)	82.50
04-30 S5	98120000289		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	55.05
04-30 S5	98120000715		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	257.70
04-30 S5	98120001153		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	405.00
04-30 S5	98120001591		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	-1,018.03
04-30 S5	98120002035		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	255.00
04-30 S5	98120002481		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	304.71
04-30 P1	8CA51000164	GTE WIRELESS	03/22/98	04/21/98	CELLULAR SERVICE	149.60
05-08 P1	8CA51000185	DIEHL EVANS & CO.	01/01/98	03/31/98	DISTRICT OFFICE UTILITIES	1,218.65
05-15 P1	8CA51000189	GTE WIRELESS	04/01/98	04/30/98	CELLULAR SERVICE	220.77
05-18 P1	8CA51000193	JAMES E RITCHEY	04/02/98		TRAVEL IN DISTRICT - TOLLS	0.50
05-20 P9	CA5101R9805	GRAND AVENUE FINANCIAL CENTER	03/04/98	04/09/98	PHONE CHARGES	31.69
05-31 S5	98151000292		05/01/98	05/31/98	ESCONDITO - RENT	2,559.12
05-31 S5	98151000718		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	55.05
05-31 S5	98151001157		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	229.00
05-31 S5	98151001157		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	405.00
05-31 S5	98151001594		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	61.97
05-31 S5	98151002037		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	255.00
05-31 S5	98151002483		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	354.29
06-02 P1	8CA51000203	GTE WIRELESS	05/01/98	05/31/98	CELLULAR SERVICE	58.65
06-14 P1	8CA51000210	DO	05/01/98	05/31/98	CELLULAR SERVICE	178.41
06-16 P1	8CA51000207	FEDERAL EXPRESS CORP	05/11/98	05/12/98	SHIPPING	7.00
06-19 P9	CA5101R9806	GRAND AVENUE FINANCIAL CENTER	04/01/98	06/30/98	ESCONDITO - RENT	2,559.12
06-30 S5	98181000290		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	55.05
06-30 S5	98181000718		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	238.62
06-30 S5	98181001157		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	405.00
06-30 S5	98181001594		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	61.97
06-30 S5	98181002039		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	255.00
06-30 S5	98181002486		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	328.49
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,892.93

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RANDY "DUKE" CUNNINGHAM -CON.						
PRINTING AND REPRODUCTION						
04-23	P1	8CA51000179	04/03/98	OFFICIAL PHOTOS	400.00	
04-30	S3	98120000292	04/01/98	PHOTOGRAPHIC (TRANSFER)	13.65	
05-18	P1	8CA51000197	04/21/98	PRINTING BUSINESS CARDS	36.50	
05-22	P2	8CA51000004	03/20/98	1000 SHEETS WITH GOLD SEAL	196.50	
05-22	P2	8CA51000004	03/20/98	1000 ENVELOPES ON FLAPS/FRONT	129.25	
05-22	P2	8CA51000004	03/20/98	1000 ENVELOPES ON ENVELOPES	61.50	
05-22	P2	8CA51000004	03/20/98	SIGNATURE ON ENVELOPES	61.50	
05-22	P2	8CA51000004	03/20/98	BAR CODE ON ENVELOPES	213.00	
05-28	P1	8CA51000202	03/12/98	PRINTING OF POCKET CARDS	54.25	
05-28	P1	8CA51000202	05/14/98	PRINTING BUSINESS CARDS	80.00	
05-28	P1	8CA51000201	05/13/98	CONSTITUENT PHOTOS	1,246.15	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
05-18	P1	8CA51000198	05/01/98	SUBSCRIPTION	49.50	
OTHER SERVICES TOTALS:					49.50	
SUPPLIES AND MATERIALS						
04-09	P1	8CA51000170	03/04/98	BOTTLED WATER-DC	47.55	
04-09	P1	8CA51000171	03/13/98	BOTTLED WATER-DC	57.75	
04-09	P1	8CA51000169	03/03/98	OFFICE SUPPLIES	167.35	
04-17	P1	8CA51000174	03/10/98	OFFICE SUPPLIES	4.42	
04-17	P1	8CA51000174	03/27/98	NEWSPAPER	0.35	
04-17	P1	8CA51000175	04/06/98	POWER CORD FOR CELL PHONE	27.96	
04-23	P1	8CA51000177	04/09/98	COFFEE FOR CONSTITUENT MTGS	33.38	
04-23	P1	8CA51000180	04/03/98	SUBSCRIPTION	9.90	
04-30	S1	98120000100	04/01/98	OFFICE SUPPLY (TRANSFER)	610.17	
05-08	P1	8CA51000187	03/31/98	OFFICE SUPPLIES	2.49	
05-08	P1	8CA51000188	04/23/98	COFFEE FOR CONST MTGS	32.34	
05-08	P1	8CA51000186	02/28/98	BOTTLED WATER-DC	17.65	
05-18	P1	8CA51000195	04/11/98	BOTTLED WATER-DC	48.00	
05-18	P1	8CA51000196	04/20/98	OFFICE SUPPLIES	71.48	
05-18	P1	8CA51000193	04/01/98	OFFICE SUPPLIES	7.41	
05-18	P1	8CA51000194	03/23/98	OFFICE SUPPLIES	163.50	
05-27	CR	719598		REFUND SUB. CANCELLATION	-1,148.00	
05-27	P1	8CA51000199	05/03/98	MEAL WITH CONSTITUENTS	31.26	
05-31	S1	98151000099	05/31/98	OFFICE SUPPLY (TRANSFER)	297.68	
06-12	P1	8CA51000204	05/26/98	VEHICLE REGISTRATION	742.00	
06-16	P1	8CA51000206	05/19/98	BOTTLED WATER-DC	54.90	
06-16	P1	8CA51000209	05/21/98	COFFEE FOR CONSTITUENT MTGS	23.35	
06-16	P1	8CA51000208	05/05/98	OFFICE SUPPLIES	200.44	
06-30	S1	98161000099	06/01/98	OFFICE SUPPLY (TRANSFER)	-41.38	

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## SUPPLIES AND MATERIALS TOTALS:

1,461.95  
4,224.14  
29.90  
29.90  
4,274.14  
157.95  
393.18  
6,244.14  
15,353.35  
187,092.03

## EQUIPMENT

04-30 S2 98120000851 ..... 04/01/98 04/30/98 EQUIPMENT (TRANSFER) .....  
05-27 P2 8CA51000003 INTELLIGENT SOLUTIONS ..... 03/13/98 05/15/98 MS OFF PRO 97 32 BIT DOC .....  
05-27 P2 8CA51000003 DO ..... 03/13/98 05/15/98 MS OFF 97 32 BIT CD MEDIA .....  
05-31 S2 98151000796 ..... 05/01/98 05/31/98 EQUIPMENT (TRANSFER) .....  
06-09 P2 8CA51000005 INTELLIGENT SOLUTIONS ..... 05/15/98 05/29/98 MS OFF PRO 97 MIN UPRGR VERS. ....  
06-09 P2 8CA51000005 DO ..... 05/15/98 05/29/98 MS OFF 97 MIN 95 COMP.UPGR .....  
06-30 S2 98181000610 ..... 06/01/98 06/30/98 EQUIPMENT (TRANSFER) .....  
EQUIPMENT TOTALS: .....  
OFFICIAL EXPENSES OF MEMBERS TOTALS: .....

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

04-24 P2 8M2800103B DISBURSING OFC-US POSTAL SVC ..... 03/02/98 03/31/98 FRANKED MAIL .....  
04-24 P2 8M2800104A DO ..... 03/02/98 03/31/98 FRANKED MAIL .....  
04-30 P1 8USPS039818 DO ..... 03/01/98 03/31/98 FRANKED MAIL .....  
05-29 P4 8USPS049806 DO ..... 04/01/98 04/30/98 FRANKED MAIL .....  
06-25 P4 8USPS059806 DO ..... 05/01/98 05/31/98 FRANKED MAIL .....  
FRANKED MAIL TOTALS: .....  
OFFICIAL MAIL ALLOWANCE TOTALS: .....  
OFFICE TOTALS: .....  
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1997 HON. RANDY "DUKE" CUNNINGHAM

## OFFICIAL EXPENSES OF MEMBERS

## EQUIPMENT

05-05 P2 8CA51000002 XEROX CORPORATION ..... 01/15/98 01/15/98 XEROX COPIER .....  
EQUIPMENT TOTALS: .....  
OFFICIAL EXPENSES OF MEMBERS TOTALS: .....

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

06-14 P4 8USPS97AD05 DISBURSING OFC-US POSTAL SVC ..... 01/03/97 01/02/98 FRANKED MAIL .....  
FRANKED MAIL TOTALS: .....  
OFFICIAL MAIL ALLOWANCE TOTALS: .....  
OFFICE TOTALS: .....  
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1998 HON. PAT DANNIER

## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 210,736.30  
TRAVEL ..... 8,766.62  
RENT, COMMUNICATION, UTILITIES ..... 19,266.46  
PRINTING AND REPRODUCTION ..... 2,065.90  
OTHER SERVICES ..... 1,879.90  
SUPPLIES AND MATERIALS ..... 5,897.39  
EQUIPMENT ..... 22,936.88

111,122.33  
5,050.44  
9,462.65  
1,092.94  
380.00  
3,455.20  
11,625.41



STATEMENT OF DISBURSEMENTS							PAGE 780
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. PAT DANNER -CON.							
OFFICIAL MAIL ALLOWANCE							
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		271,549.45	142,188.97	
			FRANKED MAIL		10,933.76	9,477.40	
			OFFICIAL MAIL ALLOWANCE TOTALS:		10,933.76	9,477.40	
			OFFICE TOTALS:		282,483.21	151,666.37	
=====							
OFFICIAL EXPENSES OF MEMBERS PERSONNEL COMPENSATION							
		BRAY,KELLIE	06/01/98	06/30/98 PAID INTERN		1,000.00	
		DELICH,IRENE G	06/01/98	06/30/98 DISTRICT CONGRESSIONAL AIDE		1,583.33	
		EDWARDS,EMMA LOU	06/01/98	06/30/98 DISTRICT ADMINISTRATOR/AIDE		7,587.99	
		FARLEY,NORMA SUE	06/01/98	06/30/98 PART-TIME EMPLOYEE		480.00	
		FRIEDMAN,KATHRYN L	06/01/98	06/30/98 LEGISLATIVE CORRESPONDENT		5,333.33	
		GOOCH,PATTY	06/01/98	06/30/98 PART-TIME EMPLOYEE		1,175.01	
		GRINSTEAD,ROSE MARIE	06/01/98	06/30/98 DISTRICT OFFICE SUPERVISOR		7,460.01	
		JOHN,ROBERT J	06/01/98	06/30/98 PART-TIME EMPLOYEE		1,860.00	
		MCCARLEY,CATHIE H	06/01/98	06/30/98 CHIEF OF STAFF		18,750.00	
		MOORIN,H HOWARD	06/01/98	06/30/98 LEGISLATIVE DIRECTOR		11,250.00	
		MOUTRAY,CHARMAINE L	06/01/98	06/30/98 ST JOSEPH DISTRICT CONG AIDE		5,000.01	
		PAGETT,DONNA J	06/01/98	06/30/98 DISTRICT COORDINATOR		7,723.74	
		PALLIKATHAYIL,JAPA	05/11/98	06/30/98 PAID INTERN		1,666.67	
		PARKER,SCARLETTE L P	06/01/98	04/21/98 CONSTITUENT SERVICES DIRECTOR		1,648.50	
		PERLIK,AMY E	06/01/98	06/30/98 LEGISLATIVE DIRECTOR		11,250.00	
		PORTER,ARIANNA	06/01/98	06/30/98 OFFICE & SYSTEM MANAGER		11,728.75	
		SPENCE,SARAH M	05/26/98	06/30/98 EXECUTIVE ASSISTANT		2,333.33	
		STANBERRY,ARTEMESIA F	06/01/98	06/30/98 LEGIS CORRESPONDENT/LEGIS ASSISTANT		5,791.66	
		WEST,RICHARD B	06/01/98	06/30/98 COMMUNICATIONS DIR/LEG ASST		7,500.00	
				PERSONNEL COMPENSATION TOTALS:	111,122.33		
TRAVEL							
04-02	P1	8M006000171 EMMA LOU EDWARDS	02/03/98	03/02/98 IN-DISTRICT TRAVEL		31.20	
04-02	P1	8M006000175 HON. PAT DANNER	03/19/98	03/24/98 TRAVEL R/T WASH-KCI		324.00	
04-02	P1	8M006000175 DO	03/27/98	03/30/98 TRAVEL R/T WASH-KCI		354.00	
04-02	P1	8M006000177 ROBERT (BOB) JOHN	03/05/98	03/25/98 IN-DISTRICT TRAVEL		167.70	
04-02	P1	8M006000177 DO	03/04/98	03/25/98 MEALS IN-DISTRICT		26.95	
04-17	P1	8M006000181 ROSIE MARIE GRINSTEAD	01/14/98	03/11/98 IN - DISTRICT TRAVEL VIA POV		62.10	
04-30	P1	8M006000190 PATTY GOOCH	04/06/98	04/14/98 IN-DISTRICT TRAVEL		252.00	
04-30	P1	8M006000188 ROBERT (BOB) JOHN	04/02/98	04/16/98 IN-DISTRICT TRAVEL		160.80	
04-30	P1	8M006000188 DO	04/02/98	04/16/98 MEALS IN-DISTRICT		16.73	
05-05	P1	8M006000192 CATHIE H MCCARLEY	04/26/98	04/28/98 FOOD EXPENSE IN DISTRICT		33.44	
05-05	P1	8M006000192 DO	04/26/98	04/28/98 FOOD ENROUTE TO MISSOURI		5.40	

05-05 P1 8M006000193	HON, PAT DANNER	04/28/98	TRAVEL R/T KCI TO WASH	354.00
05-07 P1 8M006000197	CATHIE H MCCARLEY	04/26/98	TRAVEL R/T NATL-KCI	354.00
05-07 P1 8M006000195	EMMA LOU EDWARDS	04/21/98	FOOD AT WEST POINT	6.50
05-07 P1 8M006000195	DO	04/21/98	PARKING FEE	1.00
05-21 P1 8M006000202	AMY E. PERLIK	04/30/98	TRAVEL R/T WASH-KCI	354.00
05-21 P1 8M006000202	DO	04/30/98	MEALS IN DISTRICT	17.22
05-21 P1 8M006000202	DO	04/30/98	IN-DISTRICT TRAVEL	30.00
05-27 P1 8M006000198	HON, PAT DANNER	04/30/98	TRAVEL R/T KCI TO WASH	354.00
05-27 P1 8M006000198	DO	01/01/98	IN-DISTRICT TRAVEL	198.00
05-27 P1 8M006000203	DO	05/07/98	R/T KCI TO MASH	354.00
05-27 P1 8M006000203	DO	05/14/98	R/T KCI TO MASH	354.00
05-29 P1 8M006000209	PATTY GOOCH	04/07/98	MEALS TRAVELING IN DISTRICT	10.12
05-29 P1 8M006000209	DO	05/04/98	MEALS TRAVELING IN DISTRICT	24.87
05-29 P1 8M006000209	DO	05/04/98	IN-DISTRICT TRAVEL	252.30
06-04 P1 8M006000210	ROBERT (BOB) JOHN	05/07/98	IN-DISTRICT TRAVEL	177.60
06-04 P1 8M006000210	DO	05/07/98	MEALS IN DISTRICT	15.25
06-16 P1 8M006000217	EMMA LOU EDWARDS	04/06/98	IN-DISTRICT TRAVEL	41.40
06-16 P1 8M006000216	HON, PAT DANNER	05/27/98	TRAVEL R/T KCI TO WASH	354.00
06-16 P1 8M006000216	DO	06/05/98	TRAVEL R/T KCI TO MASH	354.00
06-16 P1 8M006000216	DO	06/02/98	MEAL IN DISTRICT	7.86
06-17 P1 8M006000218	CATHIE H MCCARLEY	05/12/98	PARKING	2.00
			TRAVEL TOTALS:	5,050.44
RENT, COMMUNICATION, UTILITIES				
04-02 P1 8M006000176	CATHIE H MCCARLEY	02/16/98	CELLULAR PHONE CALLS	9.40
04-02 P1 8M006000168	FEDERAL EXPRESS CORP	03/06/98	EXPRESS MAIL	6.62
04-02 P1 8M006000168	DO	03/13/98	EXPRESS MAIL	7.12
04-02 P1 8M006000172	SOUTHWESTERN BELL	02/13/98	CELLULAR PHONE	21.53
04-14 P1 8M006000179	FEDERAL EXPRESS CORP	03/20/98	SHIPMENT OF MATERIAL	7.12
04-20 P9 M00601R9804	V.T. INC	04/01/98	KANSAS CITY - RENT	1,050.00
04-30 S5 98120000290		03/01/98	DISTRICT OFC TEL EQUIP (TRFR)	55.25
04-30 S5 98120000716		03/01/98	DISTRICT OFC TEL TOLLS (TRFR)	701.10
04-30 S5 98120001154		03/01/98	DISTRICT OFC TEL SVC TRANSFER	450.00
04-30 S5 98120001592		03/01/98	DC TEL EQUIP (TRANSFER)	-28.66
04-30 S5 98120002036		03/01/98	DC TEL SERVICE (TRANSFER)	240.00
04-30 S5 98120002482		03/01/98	DC TEL TOLLS (TRANSFER)	516.19
04-30 P1 8M006000187	FEDERAL EXPRESS CORP	04/10/98	EXPRESS MAIL	3.50
04-30 P1 8M006000187	DO	04/17/98	EXPRESS MAIL	7.79
04-30 P1 8M006000190	PATTY GOOCH	03/09/98	LONG DISTANCE CALLS	4.47
04-30 P1 8M006000184	SOUTHWESTERN BELL	04/13/98	CELLULAR PHONE	31.35
05-20 P9 M00601R9805	V.T. INC	05/01/98	KANSAS CITY - RENT	1,050.00
05-27 P1 8M006000201	CATHIE H MCCARLEY	03/14/98	PHONE CALLS	26.00
05-27 P1 8M006000200	FEDERAL EXPRESS CORP	04/14/98	EXPRESS MAIL	9.24
05-29 P1 8M006000209	PATTY GOOCH	03/09/98	PHONE CALLS	1.15
05-31 S5 98151000293		04/01/98	DISTRICT OFC TEL EQUIP (TRFR)	55.25
05-31 S5 98151000719		04/01/98	DISTRICT OFC TEL TOLLS (TRFR)	658.61

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. PAT DANNER	-CON.					
05-31	S5	98151001158		04/01/98	04/30/98 DISTRICT OFC TEL SVC TRANSFER		450.00
05-31	S5	98151001595		04/01/98	04/30/98 DC TEL EQUIP (TRANSFER)		51.98
05-31	S5	98151002038		04/01/98	04/30/98 DC TEL SERVICE (TRANSFER)		240.00
05-31	S5	98151002484		04/01/98	04/30/98 DC TEL TOLLS (TRANSFER)		603.11
06-04	P1	8M006000215	FEDERAL EXPRESS CORP	05/11/98	EXPRESS MAIL		3.45
06-17	P1	8M006000218	CATHIE H MCCARLEY	04/14/98	OFFICIAL PHONE CALLS		23.47
06-18	P1	8M006000214	SOUTHWESTERN BELL	05/13/98	06/12/98 CELLULAR PHONE		20.65
06-19	P1	8M006000220	FEDERAL EXPRESS CORP	05/12/98	05/20/98 EXPRESS MAIL		14.26
06-19	P1	8M006000220	DO	05/26/98	05/28/98 EXPRESS MAIL		7.24
06-19	P9	8M00601R9806	V. T. INC	06/01/98	06/30/98 KANSAS CITY - RENT		1,050.00
06-30	S5	98181000291		05/01/98	05/31/98 DISTRICT OFC TEL EQUIP (TRFR)		55.25
06-30	S5	98181000719		05/01/98	05/31/98 DISTRICT OFC TEL TOLLS (TRFR)		628.68
06-30	S5	98181001158		05/01/98	05/31/98 DISTRICT OFC TEL SVC TRANSFER		450.00
06-30	S5	98181001595		05/01/98	05/31/98 DC TEL EQUIP (TRANSFER)		201.97
06-30	S5	98181002040		05/01/98	05/31/98 DC TEL SERVICE (TRANSFER)		240.00
06-30	S5	98181002487		05/01/98	05/31/98 DC TEL TOLLS (TRANSFER)		539.56
PRINTING AND REPRODUCTION							9,462.65
04-01	P2	8M006000010	BETHESDA ENGRAVERS	02/02/98	03/02/98 250 ENGRAVED CARDS		39.00
04-01	P2	8M006000010	DO	02/02/98	03/02/98 DIE CHARGE		25.00
04-02	P1	8M006000173	DAVID L. ANDRUKITIS, INC.	02/27/98	PRINTING		75.00
04-02	P1	8M006000173	DO	03/20/98	PRINTING		75.00
04-30	S3	98120000154		04/01/98	04/30/98 PHOTOGRAPHIC (TRANSFER)		146.50
05-18	P2	8M006000009	BETHESDA ENGRAVERS	01/27/98	02/20/98 250 THERMO CARDS		30.00
05-18	P2	8M006000009	DO	01/27/98	02/20/98 PRINT ON BACK OF CARD		24.00
05-31	S3	98151000165		05/01/98	05/31/98 PHOTOGRAPHIC (TRANSFER)		136.50
06-18	P1	8M006000215	DAVID L. ANDRUKITIS, INC.	05/21/98	PRINTING & MAILING		75.00
06-30	S3	98181000181		06/01/98	06/30/98 PHOTOGRAPHIC (TRANSFER)		466.94
OTHER SERVICES							1,092.94
04-02	P1	8M006000169	THE GLASGOW MISSOURIAN	03/05/98	AD TOWN HALL MEETING		30.00
04-30	P1	8M006000185	SERVICEMASTER OF THE NORTHLAND	04/01/98	JANITORIAL SERVICE		175.00
06-04	P1	8M006000211	DO	05/01/98	05/31/98 JANITORIAL SERVICE		175.00
OTHER SERVICES TOTALS:							380.00
SUPPLIES AND MATERIALS							
04-02	P1	8M006000174	HOITZ BUSINESS SYSTEM	03/18/98	OFFICE SUPPLIES		130.00
04-02	P1	8M006000167	POST-TELEGRAPH	04/01/98	SUBSCRIPTION		18.00
04-14	CR	719568		05/01/98	RET'D CHK; DUPLICATE PAYMENT		-18.00
04-14	P1	8M006000178	THE SAVANNAH REPORTER	05/01/98	04/30/99 DIST NEWSPAPER SUBSCRIPTION		19.58
04-17	P1	8M006000182	COLE PUBLICATIONS	03/27/98	KC BSN & RESIDENTIAL DIRECTORY		249.50
04-17	P1	8M006000180	MIDWEST OFFICE SUPPLY	03/31/98	ST. JOSEPH OFFICE SUPPLIES		81.20

04-30 S1 9812000293	.....	04/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	.....	652.19
04-30 P1 8M006000189	AQUA COOL	03/31/98		WATER & COOLER RENTAL	.....	48.50
04-30 P1 8M006000183	BAIRD & SON, INC.	04/09/98		OFFICE SUPPLIES	.....	70.79
04-30 P1 8M006000183	DO	04/09/98		OFFICE SUPPLIES	.....	27.18
04-30 P1 8M006000190	PATTY GOOCH	04/06/98	04/13/98	MEALS IN-DISTRICT BUSINESS	.....	15.87
04-30 P1 8M006000191	ROSIE MARIE GRINSTEAD	04/17/98		MEAL OFFICIAL BUSINESS	.....	7.50
04-30 P1 8M006000186	THE HOPKINS JOURNAL	04/01/98	03/31/99	SUBSCRIPTION	.....	14.76
05-07 P1 8M006000194	JAK'S TROPHY ROOM	04/23/98		CONG. ART COMPETITION-RIBBONS	.....	32.80
05-07 P1 8M006000196	NODAMAY NEWS LEADER	04/01/98	03/31/99	SUBSCRIPTION	.....	20.00
05-22 P1 8M006000199	GALLATIN PUBLISHING CO.	04/01/98	12/31/98	SUBSCRIPTION	.....	14.07
05-28 P1 8M006000208	AQUA COOL	04/01/98	04/30/98	BOTTLED WATER & COOLER RENTAL	.....	48.50
05-28 P1 8M006000207	BAIRD & SON, INC.	05/11/98		OFFICE SUPPLIES	.....	70.00
05-28 P1 8M006000204	DAILY NEWS	05/01/98	04/30/99	SUBSCRIPTION	.....	63.00
05-28 P1 8M006000206	NODAMAY NEWS LEADER	05/01/98	04/30/99	SUBSCRIPTION	.....	20.00
05-28 P1 8M006000205	SMITHVILLE LAKE HERALD	05/01/98	04/30/99	SUBSCRIPTION	.....	22.29
05-31 S1 98151000292	.....	05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	.....	-20.00
06-10 CR 711858	NODAMAY NEWS LEADER	05/22/98	06/05/98	RUBBER STAMP-HR15	.....	13.50
06-14 P2 8M006000012	CAPITOL MARKING PRO.	05/22/98	06/05/98	HANDLING	.....	0.50
06-14 P2 8M006000012	DO	06/05/98		MEALS WITH CONSTITUENTS	.....	48.00
06-16 P1 8M006000216	HON. PAT DANNER	06/02/98		SUPPLIES	.....	4.29
06-17 P1 8M006000219	EMMA LOU EDWARDS	05/30/98	05/15/99	MAGAZINE	.....	1,067.00
06-19 P1 8M006000223	NATIONAL JOURNAL GROUP INC.	06/24/98	06/23/99	SUBSCRIPTION	.....	136.80
06-19 P1 8M006000222	NEWS-PRESS AND GAZETTE SUBSCRI	07/01/98	06/30/99	SUBSCRIPTION	.....	52.00
06-19 P1 8M006000221	THE KIRKSVILLE CRITER	06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	.....	522.77
06-30 S1 98181000293	.....	05/01/98	04/30/99	SUBSCRIPTION	.....	24.61
06-30 P1 8M006000212	DEKALB RECORD HERALD	05/01/98	04/30/99	SUBSCRIPTION	.....	3,455.20
EQUIPMENT						
04-02 P1 8M006000170	SAVIN CORPORATION	01/01/98	03/01/98	COPIER EXCESS COPY FEES	.....	57.96
04-30 S2 98120000467	.....	04/01/98	04/30/98	EQUIPMENT (TRANSFER)	.....	3,832.37
05-31 S2 98151000460	.....	05/01/98	05/31/98	EQUIPMENT (TRANSFER)	.....	3,832.37
06-30 S2 98181000443	.....	06/01/98	06/30/98	EQUIPMENT (TRANSFER)	.....	3,902.71
EQUIPMENT TOTALS:						11,625.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:						142,188.97
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30 P1 BUSPS039805	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL	.....	1,478.41
05-29 P4 BUSPS049806	DO	04/01/98	04/30/98	FRANKED MAIL	.....	1,166.49
06-23 P5 8M28370048	DO	05/01/98	05/31/98	FRANKED MAIL	.....	6,080.00
06-25 P4 BUSPS059806	DO	05/01/98	05/31/98	FRANKED MAIL	.....	752.50
FRANKED MAIL TOTALS:						9,477.40
OFFICIAL MAIL ALLOWANCE TOTALS:						9,477.40
OFFICE TOTALS:						151,666.37
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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. PAT DANNER					
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-03	CR 719561	BROWN BUSINESS SYSTEMS, INC.		REFUND; PAYMENT ERROR		-97.70
EQUIPMENT TOTALS:						
						-97.70
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4 8USP597AD05	DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98	FRANKED MAIL		402.51
FRANKED MAIL TOTALS:						
						402.51
OFFICIAL MAIL ALLOWANCE TOTALS:						
						304.81
OFFICE TOTALS:						
						151,560.29
PERSONNEL COMPENSATION						
TRAVEL						
						292,953.19
RENT, COMMUNICATION, UTILITIES						
						4,742.26
PRINTING AND REPRODUCTION						
						32,500.97
OTHER SERVICES						
						778.22
SUPPLIES AND MATERIALS						
						1,585.00
EQUIPMENT						
						10,931.80
						3,766.61
						16,613.70
						8,306.85
						184,190.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
						360,105.14
FRANKED MAIL						
						2,703.22
OFFICIAL MAIL ALLOWANCE TOTALS:						
						2,703.22
OFFICE TOTALS:						
						362,808.36
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BOWDEN, DAVID E						
04/01/98	06/30/98	EXECUTIVE ASSISTANT				9,765.99
04/01/98	06/30/98	CHIEF OF STAFF				15,624.99
04/01/98	06/30/98	DISTRICT DIRECTOR				15,420.00
04/01/98	06/30/98	SCHEDULER/PERSONAL ASST				9,380.49
04/01/98	06/30/98	DIRECTOR OF COMMUNICATIONS				12,849.99
04/01/98	06/30/98	OFFICE MANAGER				7,749.99
06/01/98	06/30/98	TEMPORARY EMPLOYEE				1,000.00
04/01/98	04/30/98	STAFF ASSISTANT				1,500.00
04/13/98	06/30/98	STAFF ASSISTANT				2,253.34
04/01/98	06/30/98	RECEPTIONIST				4,625.01
04/01/98	06/30/98	CONSTITUENT SERVICES ADMINISTRATOR				10,794.00

MUHAMMAD, HASSAN A	04/01/98	06/30/98	CONSTITUENT SERVICE REPRESENTATIVE	9,999.99
PERKINS, MARK S	04/01/98	06/30/98	SHARED EMPLOYEE	3,084.00
PUGH, COURTNI LANE	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	11,250.00
REED, MARY E	04/01/98	06/30/98	STAFF ASSISTANT	2,250.00
REESE, HARRY D	04/15/98	06/30/98	PART-TIME EMPLOYEE	2,475.56
SHAPIRO, LARRY	04/01/98	05/31/98	PART-TIME EMPLOYEE	2,000.00
DO	06/01/98	06/30/98	SUBURBAN COORDINATOR	1,000.00
SIMS, BRIAN T	04/01/98	06/30/98	CONSTITUENT SERVICE REPRESENTATIVE	9,252.00
SMITH, MARQUETTA ANN	04/01/98	06/30/98	SPECIAL PROJECTS ASSISTANT	9,380.49
STEVENS, KIMBERLY	04/01/98	06/30/98	OFFICE MANAGER	9,500.01
TUCKER, ALESCIA	06/15/98	06/30/98	PART-TIME EMPLOYEE	404.44
			PERSONNEL COMPENSATION TOTALS:	151,560.29
TRAVEL				
04-02 P1 81L07000127 HON. DANNY K. DAVIS	03/12/98	03/18/98	AIRFARE (DC-CHI-DC)	114.00
04-02 P1 81L07000127 DO	03/27/98	03/30/98	AIRFARE (DC-CHI-DC)	114.00
04-02 P1 81L07000128 DO	03/14/98	03/15/98	AIRFARE (DC-CHI-DC)	114.00
04-02 P1 81L07000128 DO	03/24/98		AIRFARE (CHI-DC)	57.00
04-02 P1 81L07000129 RICHARD BOYKIN	02/27/98	03/19/98	PARKING AND TAXIS IN DC	22.25
04-27 P1 81L07000137 HON. DANNY K. DAVIS	04/02/98	04/07/98	AIRFARE DC-CHICAGO-DC	114.00
04-27 P1 81L07000137 DO	04/05/98	04/05/98	AIRFARE CHICAGO-DC R/T	114.00
04-28 P1 81L07000139 BRIAN T SIMS	04/21/98	04/21/98	TAXIS IN DC	14.40
04-28 P1 81L07000139 HON. DANNY K. DAVIS	04/07/98	04/21/98	AIRFARE DC-CHICAGO-DC	114.00
05-10 P1 81L07000155 RICHARD BOYKIN	04/28/98	04/28/98	TAXI AND PARKING IN DC	9.75
05-21 P1 81L07000163 HON. DANNY K. DAVIS	04/30/98	05/06/98	AIRFARE (DC-CHICAGO-DC)	114.00
05-27 P1 81L07000165 F. DANIEL CANTRELL	04/03/98	04/05/98	AIRFARE CHI-DC-CHI	114.00
05-27 P1 81L07000165 DO	04/03/98	04/05/98	LODGING IN DC	252.00
05-27 P1 81L07000165 DO	04/03/98	04/05/98	TAXI AND SUBWAY	22.60
05-27 P1 81L07000165 DO	04/03/98		MEAL IN DC	28.45
05-27 P1 81L07000164 HON. DANNY K. DAVIS	04/23/98		AIRFARE DC-CHICAGO	57.00
05-27 P1 81L07000164 DO	04/27/98		AIRFARE CHICAGO-DC	57.00
05-27 P1 81L07000164 DO	05/07/98	05/12/98	AIRFARE DC-CHICAGO-DC	114.00
06-05 P1 81L07000172 DO	05/14/98	05/18/98	AIRFARE DC-CHICAGO-DC	114.00
06-05 P1 81L07000172 DO	05/19/98		TAXI IN DC	9.00
06-05 P1 81L07000175 RICHARD BOYKIN	05/21/98		TAXI IN DC	11.50
06-16 P1 81L07000177 HON. DANNY K. DAVIS	05/22/98	05/27/98	AIRFARE DC-CHICAGO-DC	114.00
06-16 P1 81L07000177 DO	05/27/98		AIRFARE DC-CHICAGO	57.00
06-16 P1 81L07000177 DO	06/03/98		AIRFARE CHICAGO-DC	57.00
06-24 P1 81L07000185 BRIAN T SIMS	06/10/98		TAXI IN DC	5.50
06-24 P1 81L07000184 HON. DANNY K. DAVIS	06/05/98	06/09/98	AIRFARE DC-CHICAGO-DC	114.00
06-24 P1 81L07000184 DO	06/12/98	06/16/98	AIRFARE DC-CHICAGO-DC	114.00
06-24 P1 81L07000184 DO	06/03/98		TAXI IN DC	9.00
06-24 P1 81L07000186 RICHARD BOYKIN	06/10/98		TAXI IN DC	5.50
			TRAVEL TOTALS:	2,156.95



PRINTING AND REPRODUCTION			PRINTING	100.50
04-03	P1	81L07000132 DAVID L. ANDRUKITIS, INC.	PHOTO EXPENSES	33.12
04-03	P1	81L07000130 KIMBERLY STEVENS	500 FRANKLIN SHEETS	54.50
04-15	P2	81L07000002 BETHESDA ENGRAVERS	PRINTING	30.00
05-04	P1	81L07000149 DAVID L. ANDRUKITIS, INC.	PRINTING	134.00
05-15	P1	81L070000151 DO	PRINTING	33.50
05-20	P1	81L070000162 DO	PHOTO EXPENSE	15.98
05-29	P1	81L07000166 RICHARD BOYKIN	PRINTING	73.50
06-08	P1	81L07000174 DAVID L. ANDRUKITIS, INC.	PHOTOGRAPHIC (TRANSFER)	158.92
06-30	S3	98181000195	PRINTING AND REPRODUCTION TOTALS:	634.02
OTHER SERVICES				
04-03	P1	81L07000135 COVERALL OF CHICAGO	CUSTODIAL SERVICES	375.00
04-30	P1	81L07000147 DO	CUSTODIAL SVC	70.00
06-19	P1	81L07000181 HOMAN SQUARE MANAGEMENT CO.	CUSTODIAL SVC	820.00
OTHER SERVICES TOTALS:				
SUPPLIES AND MATERIALS				
04-03	P1	81L07000131 GENERAL SERV. ADMINISTRATION	OFFICE SUPPLIES	120.40
04-03	P1	81L07000131 DO	OFFICE SUPPLIES	100.00
04-28	P1	81L07000143 ACE STAMP WORKS	OFFICE SUPPLIES	46.50
04-28	P1	81L07000142 ARVEY PAPER & OFFICE PRODUCTS	OFFICE SUPPLIES	169.20
04-28	P1	81L07000142 DO	OFFICE SUPPLIES	156.48
04-28	P1	81L07000141 CHATHAM OFFICE SUPPLY	OFFICE SUPPLIES	95.76
04-28	P1	81L07000141 DO	OFFICE SUPPLIES	210.23
04-30	S1	98120000197	OFFICE SUPPLY (TRANSFER)	227.86
04-30	P1	81L07000146 POLAR WATER COMPANY	BOTTLED WATER	30.25
05-15	P1	81L07000159 ARVEY PAPER & OFFICE PRODUCTS	OFFICE SUPPLIES	52.96
05-15	P1	81L07000158 CHATHAM OFFICE SUPPLY	OFFICE SUPPLIES	112.50
05-15	P1	81L07000158 DO	OFFICE SUPPLIES	164.32
05-15	P1	81L07000157 CHICAGO TRIBUNE	SUBSCRIPTION	192.70
05-15	P1	81L07000156 GENERAL SERV. ADMINISTRATION	OFFICE SUPPLIES	640.67
05-15	P1	81L07000160 DO	OFFICE SUPPLIES	77.56
05-15	P1	81L07000153 ILLINOIS BOTTLED WATER CO.	BOTTLED WATER	32.75
05-15	P1	81L07000153 DO	BOTTLED WATER	5.75
05-15	P1	81L07000152 POLAND SPRING WATER	FOOD AND BEVERAGE	60.69
05-20	P1	81L07000162 DAVID L. ANDRUKITIS, INC.	OFFICE SUPPLIES	10.00
05-20	P1	81L07000161 POLAND SPRING WATER	FOOD AND BEVERAGE	38.49
05-29	P1	81L07000168 ARVEY PAPER & OFFICE PRODUCTS	OFFICE SUPPLIES	207.09
05-29	P1	81L07000169 CHATHAM OFFICE SUPPLY	OFFICE SUPPLIES	51.11
05-29	P1	81L07000171 ILLINOIS BOTTLED WATER CO.	BOTTLED WATER	11.50
05-29	P1	81L07000171 DO	BOTTLED WATER	24.19
05-29	P1	81L07000170 OFFICE DEPOT	OFFICE SUPPLIES	151.01
05-31	S1	98151000195	OFFICE SUPPLY (TRANSFER)	25.00
06-08	P1	81L07000173 POLAR WATER COMPANY	BOTTLED WATER	152.94
06-19	P1	81L07000180 GENERAL SERV. ADMINISTRATION	OFFICE SUPPLIES	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>							
1998 HON. DANNY K. DAVIS							
06-19	P1	81L07000178	KIMBERLY STEVENS	05/22/98	OFFICE SUPPLIES	21.12	
06-19	P1	81L07000182	POLAND SPRINGS WATER	05/01/98	FOOD AND BEVERAGE	10.40	
06-22	P1	81L07000183	ILLINOIS BOTTLED WATER CO.	05/01/98	BOTTLED WATER	9.75	
06-22	P1	81L07000183	DO	05/20/98	BOTTLED WATER	11.50	
06-26	P1	81L07000189	POLAR WATER COMPANY	06/01/98	BOTTLED WATER	35.50	
06-30	S1	98181000197		06/01/98	OFFICE SUPPLY (TRANSFER)	498.93	
					SUPPLIES AND MATERIALS TOTALS:	3,766.61	
<b>EQUIPMENT</b>							
04-30	S2	98120000499		04/01/98	EQUIPMENT (TRANSFER)	2,768.95	
05-31	S2	98151000486		05/01/98	EQUIPMENT (TRANSFER)	2,768.95	
06-30	S2	98181000468		06/01/98	EQUIPMENT (TRANSFER)	2,768.95	
					EQUIPMENT TOTALS:	8,306.85	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,190.98	
<b>OFFICIAL MAIL ALLOWANCE</b>							
<b>FRANKED MAIL</b>							
04-30	P1	8USPS0359805	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98 FRANKED MAIL	87.08	
05-29	P4	8USPS0459806	DO	04/01/98	04/30/98 FRANKED MAIL	146.78	
06-25	P4	8USPS0559806	DO	05/01/98	05/31/98 FRANKED MAIL	2,140.00	
					FRANKED MAIL TOTALS:	2,373.86	
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,373.86	
					OFFICE TOTALS:	186,564.84	
<b>1997 HON. DANNY K. DAVIS</b>							
<b>OFFICIAL EXPENSES OF MEMBERS</b>							
<b>TRAVEL</b>							
06-24	P1	81L07000187	HON. DANNY K. DAVIS	02/02/97	05/19/97 MILEAGE IN DISTRICT	484.50	
06-24	P1	81L07000187	DO	02/02/97	05/18/97 PARKING AND TAXIS IN DISTRICT	447.00	
					TRAVEL TOTALS:	931.50	
<b>PRINTING AND REPRODUCTION</b>							
04-28	P1	81L07000140	J. P. PRINTING SERVICE	12/12/97	PRINTING	400.00	
					PRINTING AND REPRODUCTION TOTALS:	400.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,331.50	
					OFFICE TOTALS:	1,331.50	

1998 HON. JIM DAVIS  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION .....	267,158.47
TRAVEL .....	12,430.93
RENT, COMMUNICATION, UTILITIES .....	23,668.76
PRINTING AND REPRODUCTION .....	1,781.57
OTHER SERVICES .....	20.00
SUPPLIES AND MATERIALS .....	11,888.38
EQUIPMENT .....	7,939.65
OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,352.72

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL .....	3,054.72
OFFICIAL MAIL ALLOWANCE TOTALS:	3,054.72
OFFICE TOTALS:	335,407.44

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BARRENTINE, PATRICIA ANNE .....	04/01/98	06/30/98	LEGISLATIVE DIRECTOR .....	13,450.00
DAVIS, MENDY .....	04/01/98	06/30/98	LEGISLATIVE CORRESPONDENT .....	7,350.00
EDWARDS, BRIAN K .....	04/01/98	06/30/98	PRESS SECRETARY .....	10,500.00
FARMER, SUZANNE F .....	04/01/98	06/30/98	CHIEF OF STAFF .....	27,168.75
HALL, JOAN R .....	04/01/98	06/30/98	EXECUTIVE ASSISTANT .....	10,749.99
HILL, JOHN S .....	04/01/98	06/30/98	BUDGET ASSOC/LEGIS ASST .....	11,287.50
KNAPP, SUZANNE .....	04/01/98	06/30/98	CASEWORKER .....	7,875.00
MCADORY, JOCELYNNE P .....	04/01/98	06/30/98	SYSTEMS ADMINISTRATOR .....	6,451.67
MIRANDA, SHIRLEY ANN .....	04/01/98	06/30/98	CASEWORKER .....	7,350.00
PEARCE, SONIA B .....	05/11/98	06/30/98	CONGRESSIONAL ASSISTANT .....	3,611.11
PEDDIE, TAMMIE G .....	04/01/98	06/30/98	CONGRESSIONAL ASSISTANT .....	2,450.00
PERRY, JOSEPH D .....	05/22/98	06/30/98	FIELD REPRESENTATIVE .....	3,250.00
PHILLIPS, I CLAY .....	04/01/98	06/30/98	DISTRICT DIRECTOR .....	18,375.00
PISKADLO, JOHN .....	04/01/98	05/31/98	STAFF ASSISTANT .....	3,666.66
DO .....	06/01/98	06/30/98	SYSTEMS ADMIN/GRANTS COORD .....	2,333.33

PERSONNEL COMPENSATION TOTALS:

TRAVEL	04-01	P1	8FL11000129	HON. JIM O. DAVIS	03/14/98	03/16/98	AIR TO DISTRICT .....	261.00
	04-20	P1	8FL11000135	DO	04/02/98	04/07/98	TRAVEL TO/FROM AIRPORT .....	276.00
	04-20	P1	8FL11000137	DO	04/02/98	04/04/98	TRAVEL BMT/TPA/BMI .....	196.00
	04-20	P1	8FL11000137	DO	04/07/98		TRAVEL BMT/TPA/BMI .....	196.00
	04-20	P1	8FL11000136	MENDY DAVIS	04/10/98		TRAVEL DULLES AIRPORT .....	15.00
	05-01	P1	8FL11000142	CLAY PHILLIPS	04/09/98	04/10/98	TRAVEL TPA/DCA/IAD/TPA .....	345.00
	05-01	P1	8FL11000142	DO	04/09/98	04/09/98	MEALS IN DISTRICT .....	40.75
	05-01	P1	8FL11000142	DO	04/09/98	04/10/98	HOTEL IN DC .....	126.00
	05-01	P1	8FL11000142	DO	04/01/98	04/02/98	TOLLS IN DISTRICT .....	3.25
	05-01	P1	8FL11000143	DO	04/09/98	04/10/98	AIRPORT PARKING .....	16.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JIM DAVIS -CON.							
05-01	P1	8FLL1000143	CLAY PHILLIPS	01/21/98	TRAVEL IN DISTRICT	13.50	
05-01	P1	8FLL1000143	DO	02/17/98	02/20/98 TRAVEL IN DISTRICT	26.25	
05-01	P1	8FLL1000143	DO	03/06/98	03/07/98 TRAVEL IN DISTRICT	22.75	
05-01	P1	8FLL1000143	DO	04/02/98	04/17/98 TRAVEL IN DISTRICT	60.25	
05-01	P1	8FLL1000143	DO	04/16/98	04/16/98 TOLLS IN DISTRICT	1.50	
05-01	P1	8FLL1000144	HON. JIM O. DAVIS	04/15/98	04/19/98 TRAVEL TO DISTRICT	284.00	
05-01	P1	8FLL1000148	DO	04/15/98	04/18/98 ADDITIONAL FARE FLIGHT TO DIST	84.00	
05-01	P1	8FLL1000148	DO	03/08/98	04/19/98 TRAVEL IN DISTRICT	4.25	
05-01	P1	8FLL1000147	JOAN R HALL	04/24/98	04/27/98 TRAVEL DCA/TPA/DCA	376.00	
05-05	P1	8FLL1000153	HON. JIM O. DAVIS	04/26/98	04/26/98 TRAVEL DCA/TPA	188.00	
05-05	P1	8FLL1000153	DO	04/27/98	04/27/98 TRAVEL TAMPA/BMI	98.00	
05-05	P1	8FLL1000153	DO	04/15/98	04/15/98 TRANSPORTATION TO AIRPORT	51.75	
05-05	P1	8FLL1000153	DO	04/19/98	04/27/98 TRANSPORTATION TO/FROM AIRPORT	132.25	
05-05	P1	8FLL1000149	JOCELYNNE MCADORY	04/27/98	04/27/98 TRAVEL DCA/TPA	98.00	
05-05	P1	8FLL1000149	DO	04/27/98	04/27/98 TRAVEL TPA/BMI	98.00	
05-05	P1	8FLL1000151	TRICIA BARRENTINE	04/27/98	04/27/98 TAXI FARE TO NATIONAL AIRPORT	12.50	
05-05	P1	8FLL1000151	DO	04/24/98	04/24/98 TRAVEL DCA/TPA	188.00	
05-05	P1	8FLL1000151	DO	04/27/98	04/27/98 TRAVEL TPA/BMI	98.00	
05-05	P1	8FLL1000151	DO	04/24/98	04/27/98 RENTAL CAR IN DISTRICT	105.81	
05-05	P1	8FLL1000151	DO	04/27/98	04/27/98 MEAL IN DISTRICT	9.89	
05-05	P1	8FLL1000151	DO	04/24/98	04/24/98 TAXI TO NATIONAL AIRPORT	11.75	
05-12	P1	8FLL1000158	HON. JIM O. DAVIS	05/04/98	05/05/98 TRAVEL BMI/TPA/DCA	286.00	
05-19	P1	8FLL1000161	DO	05/02/98	05/04/98 TAXI FARE TO/FROM AIRPORT	138.00	
05-19	P1	8FLL1000161	DO	05/11/98	TAXI FARE	18.00	
05-21	P1	8FLL1000165	DO	05/02/98	TRAVEL NEW ORLEANS/TAMPA	323.00	
05-26	P1	8FLL1000166	BRIAN EDWARDS	05/17/98	05/18/98 TRAVEL DCA/TPA/BMI	286.00	
05-26	P1	8FLL1000166	DO	05/18/98	05/18/98 GAS FOR RENTAL CAR	14.21	
05-26	P1	8FLL1000166	DO	05/18/98	05/18/98 MEALS IN DISTRICT	10.07	
05-26	P1	8FLL1000166	DO	05/18/98	05/18/98 PARKING IN DISTRICT	2.15	
05-26	P1	8FLL1000167	HON. JIM O. DAVIS	05/17/98	05/17/98 METRO FARE	196.00	
05-26	P1	8FLL1000167	DO	05/15/98	05/18/98 TRAVEL BMI/TPA/BMI	115.42	
05-29	P1	8FLL1000167	DO	05/15/98	05/18/98 RENTAL CAR IN DISTRICT	286.00	
05-29	P1	8FLL1000172	DO	05/24/98	TRAVEL BMI/TPA/DCA	10.50	
06-08	P1	8FLL1000176	BRIAN EDWARDS	06/04/98	PARKING	276.00	
06-08	P1	8FLL1000175	HON. JIM O. DAVIS	05/15/98	05/31/98 TAXI TO/FROM AIRPORT	188.00	
06-08	P1	8FLL1000175	DO	05/31/98	TRAVEL DISTRICT TO DC	98.00	
06-08	P1	8FLL1000175	DO	05/31/98	TRAVEL DC TO DISTRICT	10.00	
06-11	P1	8FLL1000181	CLAY PHILLIPS	05/02/98	TAXI HOTEL TO AIRPORT	116.72	
06-22	P1	8FLL1000184	HON. JIM O. DAVIS	04/26/98	TRAVEL IN DISTRICT	98.00	
06-22	P1	8FLL1000184	HON. JIM O. DAVIS	06/13/98	TRAVEL BMI/TPA	98.00	
06-22	P1	8FLL1000184	DO	06/15/98	TRAVEL TPA/BMI	98.00	

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06-22	P1	8FLL1000184	HON. JIM O. DAVIS	06/13/98	06/15/98	TAXI TO/FROM AIRPORT	TRAVEL TOTALS:	149.50
			RENT, COMMUNICATION, UTILITIES					6,249.92
04-06	P1	8FLL1000132	FEDERAL EXPRESS CORP	03/12/98	03/20/98	FED EX SHIPMENTS		44.46
04-06	P1	8FLL1000133	HON. JIM O. DAVIS	03/07/98		PHONE CHARGES		0.20
04-09	P1	8FLL1000134	TIME WARNER	04/04/98	05/03/98	CABLE TV		30.00
04-20	P9	FL1101R9804	JIMMY C FISHER	04/01/98	04/30/98	TAMPA - RENT		2,400.00
04-30	SV	8A901001110		03/12/98		HIR GRAPHICS (TRANSFER)		189.00
04-30	S5	98120000717		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		275.24
04-30	S5	98120001155		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER		551.42
04-30	S5	98120001593		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)		63.97
04-30	S5	98120002037		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)		210.00
04-30	S5	98120002483		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)		510.41
05-06	P1	8FLL1000152	FEDERAL EXPRESS CORP	04/06/98	04/10/98	FED EX SHIPMENTS		3.45
05-07	P1	8FLL1000157	TIME WARNER	05/04/98	06/03/98	CABLE TV		30.00
05-15	P1	8FLL1000160	FEDERAL EXPRESS CORP	04/22/98	05/02/98	FEDEX TO DISTRICT		3.45
05-20	P9	FL1101R9805	JIMMY C FISHER	05/01/98	05/31/98	TAMPA - RENT		2,400.00
05-21	P1	8FLL1000165	HON. JIM O. DAVIS	05/01/98		LONG DISTANCE CHARGES		18.71
05-22	P1	8FLL1000164	FEDERAL EXPRESS CORP	04/30/98	05/08/98	FED EX		3.62
05-27	P1	8FLL1000169	DO	05/09/98	05/15/98	FED EX SHIPMENT		6.95
05-31	S4	98151000008		04/01/98	04/30/98	RECORDING (TRANSFER)		203.10
05-31	S5	98151000720		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		412.10
05-31	S5	98151001159		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER		551.42
05-31	S5	98151001596		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)		63.97
05-31	S5	98151002039		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		210.00
05-31	S5	98151002485		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		886.09
06-10	P1	8FLL1000177	TIME WARNER	06/04/98	07/03/98	CABLE TV		30.00
06-11	P1	8FLL1000180	FEDERAL EXPRESS CORP	05/07/98	05/30/98	FED EX SHIPMENTS		7.07
06-11	P1	8FLL1000180	DO	05/12/98	05/22/98	FED EX SHIPMENTS		13.92
06-19	P9	FL1101R9806	JIMMY C FISHER	06/01/98	06/30/98	TAMPA - RENT		2,400.00
06-30	S5	98181000720		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		193.78
06-30	S5	98181001159		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		551.42
06-30	S5	98181001596		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)		63.97
06-30	S5	98181002041		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		210.00
06-30	S5	98181002488		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)		760.52
			RENT, COMMUNICATION, UTILITIES TOTALS:					13,298.54
04-20	P2	8FLL1000014	BETHESDA ENGRAVERS	03/17/98	03/31/98	250 GOLD SEAL CARDS		30.00
05-05	P2	8H2845501A	CCI PRINTING INC.	04/15/98	04/15/98	SINGLE DROP MASS MAIL PRINTING		425.00
05-05	P2	8H2845501A	DO	04/15/98	04/15/98	SINGLE DROP MASS MAIL PRINTING		320.75
05-19	P1	8FLL1000162	BRIAN EDWARDS	05/11/98		PHOTO DEVELOPMENT		24.35
05-19	P1	8FLL1000163	TRICIA BARRENTINE	05/13/98		PHOTO DEVELOPMENT		15.32
05-22	P2	8FLL1000013	BETHESDA ENGRAVERS	03/11/98	04/17/98	1000 SHEETS WITH GOLD SEAL		186.50
05-22	P2	8FLL1000013	DO	03/11/98	04/17/98	1000 ENVELOPES ON FLAPS/FRONT		129.25
05-31	S3	98151000236		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)		70.60





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EQUIPMENT TOTALS:  
7,939.65  
OFFICIAL EXPENSES OF MEMBERS TOTALS:  
168,946.74

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

04-30 P1 8USPS039805 DISBURSING OFC-US POSTAL SVC ..... 03/01/98 03/31/98 FRANKED MAIL ..... 609.67  
05-28 P5 8R249501B DO ..... 04/01/98 04/30/98 FRANKED MAIL ..... 815.13  
05-29 P4 8USPS049806 DO ..... 04/01/98 04/30/98 FRANKED MAIL ..... 550.38  
06-25 P4 8USPS059806 DO ..... 05/01/98 05/31/98 FRANKED MAIL ..... 336.54

FRANKED MAIL TOTALS:  
2,307.72  
OFFICIAL MAIL ALLOWANCE TOTALS:  
2,307.72

OFFICE TOTALS:

171,254.46  
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1997 HON. JIM DAVIS

## OFFICIAL EXPENSES OF MEMBERS

## SUPPLIES AND MATERIALS

04-22 P1 8FL11000141 CULLIGAN WATER ..... 10/02/97 12/25/97 WATER FOR CONST ..... 80.47  
04-30 S1 98L20000529 ..... 12/01/97 12/31/97 OFFICE SUPPLY (TRANSFER) ..... -48.10

SUPPLIES AND MATERIALS TOTALS:

32.37

## EQUIPMENT

04-27 P2 8FL11000003 INTELLIGENT SOLUTIONS ..... 11/26/97 11/26/97 QUORUMPOWER CLIENT-WINDOWS ..... 250.00  
04-27 P2 8FL11000003 DO ..... 11/26/97 11/26/97 MORDPERFECT 8.0 UPGRADE ..... 39.00  
04-27 P2 8FL11000003 DO ..... 11/26/97 11/26/97 COMPAQ 4000 COMPUTER ..... 1,236.00  
04-27 P2 8FL11000003 DO ..... 11/26/97 11/26/97 COMPAQ 4000 COMPUTER ..... 4,873.00  
04-27 P2 8FL11000003 DO ..... 11/26/97 11/26/97 COMPAQ 15" MONITOR ..... 292.00  
04-27 P2 8FL11000003 DO ..... 11/26/97 11/26/97 NT SERVER PACKAGE ..... 1,243.00  
04-27 P2 8FL11000003 DO ..... 11/26/97 11/26/97 INSTALLATION ..... 1,035.00  
04-27 P2 8FL11000010 DO ..... 01/04/98 01/04/98 PAPER TRAY ..... 215.00  
04-27 P2 8FL11000010 DO ..... 01/04/98 01/04/98 INSTALLATION ..... 25.00  
04-30 S2 98L20000618 ..... 12/31/97 12/31/97 EQUIPMENT (TRANSFER) ..... -1.48  
05-05 P2 8FL11000008 CANON USA ..... 12/12/97 12/12/97 CANON 9500 FAX M/TRADE ..... 2,013.00  
05-08 P1 8FL11000156 LANIER WORLDWIDE, INC. ..... 07/01/97 07/31/97 COPY OVERAGE ..... 829.96  
06-30 S2 98L81000569 ..... 06/25/97 09/30/97 EQUIPMENT (TRANSFER) ..... -51.36  
06-30 S2 98L81000572 ..... 10/01/97 12/31/97 EQUIPMENT (TRANSFER) ..... -48.15

EQUIPMENT TOTALS:  
11,947.97  
OFFICIAL EXPENSES OF MEMBERS TOTALS:  
11,980.34

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

06-14 P4 8USPS97A005 DISBURSING OFC-US POSTAL SVC ..... 01/03/97 01/02/98 FRANKED MAIL ..... 98.51

FRANKED MAIL TOTALS:  
98.51  
OFFICIAL MAIL ALLOWANCE TOTALS:  
98.51

OFFICE TOTALS:

12,078.85  
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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. THOMAS W DAVIS						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL MAIL ALLOWANCE						
				PERSONNEL COMPENSATION	335,809.39	169,741.65
				TRAVEL	539.03	362.67
				RENT, COMMUNICATION, UTILITIES	25,105.94	14,038.59
				PRINTING AND REPRODUCTION	9,294.52	9,259.53
				OTHER SERVICES	1,100.00	720.00
				SUPPLIES AND MATERIALS	9,506.96	4,802.19
				EQUIPMENT	30,904.09	15,543.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	412,259.93	214,488.49
FRANKED MAIL						
				OFFICIAL MAIL ALLOWANCE TOTALS:	24,614.03	22,953.48
				OFFICE TOTALS:	436,873.96	237,441.97
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
04/01/98		BRILLIANT, HANA	06/30/98	PERSONAL ASSISTANT		8,750.01
04/01/98		COX, TRACY MARIE	06/30/98	STAFF ASSISTANT		5,499.99
04/01/98		DE LEON, HECTOR F	06/30/98	CONSTITUENT SERVICES REPRESENTATIVE		7,875.00
04/01/98		DINH, UYEN	06/30/98	LEGISLATIVE ASSISTANT		8,250.00
06/01/98		FELZENBERG, ALVIN S	06/30/98	SHARED EMPLOYEE		500.00
04/01/98		FORD, CAROL W	06/30/98	STAFF ASSISTANT		1,500.00
04/01/98		FRANZEN, NICHOLAS J	06/30/98	LEGISLATIVE ASSISTANT		8,250.00
04/01/98		HEBRANCE, JOAN E	06/30/98	CONSTITUENT SERVICES REPRESENTATIVE		6,249.99
04/01/98		HEERING, AMY	06/30/98	SENIOR LEGISLATIVE ASSISTANT		9,750.00
06/01/98		HETTINGER, MICHAEL J	06/30/98	CHIEF OF STAFF		6,250.00
06/01/98		DO	05/31/98	LEGISLATIVE DIRECTOR		9,666.66
06/01/98		HISHTA, JOHN F	06/30/98	ADMINISTRATIVE ASSISTANT		24,875.01
04/01/98		MASSEY, G HARRIS	06/30/98	CONSTITUENT SERVICE REPRESENTATIVE		7,749.99
04/01/98		MC DANIEL, BARBARA H	06/30/98	DISTRICT REP - ANNANDALE		9,999.99
04/01/98		MC GEE, MELISSA	06/30/98	STAFF ASSISTANT		6,500.01
04/01/98		MURPHY, SHANE	06/30/98	PART-TIME EMPLOYEE		1,325.01
04/01/98		O'HEARA, LINDA	06/30/98	DISTRICT DIRECTOR		15,249.99
04/01/98		SIRH, M H PETER	06/30/98	LEGISLATIVE COUNSEL		4,500.00
06/01/98		THOMAS, DAVID	06/30/98	CONSTITUENT FIELD REPRESENTATIVE		9,500.01
04/01/98		WHARAH, ANNI E	06/30/98	DIR OF CONSTITUENT SERV/HERNDON		9,000.00
04/01/98		WHITENTON, AMY S	06/30/98	CONSTITUENT FIELD REPRESENTATIVE		8,499.99
PERSONNEL COMPENSATION TOTALS:						169,741.65

04-07 P1 8VA11000068	ANY WHITENTON	01/08/98	03/12/98	TRAVEL IN DISTRICT	88.74
04-16 P1 8VA11000074	JOAN E HEBRANCE	03/21/98	03/24/98	TRAVEL IN DISTRICT	7.83
05-14 P1 8VA11000082	DAVID THOMAS	03/01/98	03/30/98	TRAVEL IN DISTRICT	67.28
05-14 P1 8VA11000081	HECTOR F DE LEON	03/01/98	03/31/98	TRAVEL IN DISTRICT	43.50
05-14 P1 8VA11000081	DO	04/01/98	04/28/98	TRAVEL IN DISTRICT	58.00
05-28 P1 8VA11000088	DAVID THOMAS	05/19/98		PARKING	13.50
06-24 P1 8VA11000099	DO	05/01/98	06/10/98	TRAVEL IN DISTRICT	86.42
06-24 P1 8VA11000098	JOAN E HEBRANCE	05/16/98	05/31/98	TRAVEL IN DISTRICT	17.40
				TRAVEL TOTALS:	382.67
RENT, COMMUNICATION, UTILITIES					
04-08 P1 8VA11000070	VIRGINIA ELECTRIC AND POWER CO	02/10/98	03/10/98	ELECTRIC ANNANDALE	117.39
04-20 P9 VALL101R9804	CDC	04/01/98	04/30/98	MOODBRIDGE - RENT	997.50
04-20 P9 VALL102R9804	LB & J LIMITED	04/01/98	04/30/98	ANNANDALE - RENT	1,253.00
04-20 P9 VALL103R9804	TOWN OF HERNDON, VIRGINIA	04/01/98	04/30/98	HERNDON - RENT	1.00
04-23 CR 719757	MEDIA GENERAL CABLE			REFUND, SVC. CANCELLATION	-2.19
04-30 SV 8A901001109		02/11/98	02/25/98	HIR GRAPHICS (TRANSFER)	40.00
04-30 SV 8A901001110		03/26/98	03/26/98	HIR GRAPHICS (TRANSFER)	60.00
04-30 S5 98120000292		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	99.96
04-30 S5 98120000719		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	819.98
04-30 S5 98120001157		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	720.00
04-30 S5 98120001595		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	73.97
04-30 S5 98120002039		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	75.00
04-30 S5 98120002485		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	186.86
04-30 P1 8VA11000078	VIRGINIA ELECTRIC AND POWER CO	03/10/98	04/09/98	ELECTRIC ANNANDALE	134.33
05-06 P1 8VA11000080	POSTMASTER, WASHINGTON, D.C.	03/08/98		STAMPS	96.00
05-18 P1 8VA11000084	ED/AD CELEBRATION	04/25/98		RENTAL EARTH DAY	25.00
05-20 P9 VALL101R9805	CDC	05/01/98	05/31/98	MOODBRIDGE - RENT	997.50
05-20 P9 VALL102R9805	LB & J LIMITED	05/01/98	05/31/98	ANNANDALE - RENT	1,253.00
05-20 P9 VALL103R9805	TOWN OF HERNDON, VIRGINIA	05/01/98	05/31/98	HERNDON - RENT	1.00
05-28 P1 8VA11000086	ANY WHITENTON	05/06/98		POSTAGE	19.20
05-29 P1 8VA11000089	VIRGINIA ELECTRIC AND POWER CO	04/09/98	05/11/98	ELECTRIC	133.56
05-31 S5 98151000295		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	99.96
05-31 S5 98151000722		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	848.42
05-31 S5 98151001161		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	720.00
05-31 S5 98151001158		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	73.97
05-31 S5 98151002041		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	75.00
05-31 S5 98151002487		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	163.56
06-04 P1 8VA11000093	POSTMASTER, WASHINGTON, D.C.	05/20/98		EXPRESS MAIL	15.00
06-19 P9 VALL101R9806	CDC	06/01/98	06/30/98	MOODBRIDGE - RENT	997.50
06-19 P9 VALL102R9806	LB & J LIMITED	06/01/98	06/30/98	ANNANDALE - RENT	1,253.00
06-19 P9 VALL103R9806	TOWN OF HERNDON, VIRGINIA	06/01/98	06/30/98	HERNDON - RENT	1.00
06-24 P1 8VA11000097	HERNDON CHAMBER OF COMMERCE	05/30/98	05/31/98	BOOTH RENTAL	500.00
06-24 P1 8VA11000101	VIRGINIA ELECTRIC AND POWER CO	05/11/98	06/10/98	ELECTRIC SERVICE	140.30
06-30 SV 8A901001527		04/24/98	04/29/98	HIR GRAPHICS (TRANSFER)	80.00



STATEMENT OF DISBURSEMENTS						PAGE	
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. THOMAS M DAVIS -CON.							
06-30	S5	98181000293		05/01/98	05/31/98 DISTRICT OFC TEL EQUIP (TRFR)		99.96
06-30	S5	98181000722		05/01/98	05/31/98 DISTRICT OFC TEL TOLLS (TRFR)		849.01
06-30	S5	98181001161		05/01/98	05/31/98 DISTRICT OFC TEL SVC TRANSFER		720.00
06-30	S5	981810011598		05/01/98	05/31/98 DC TEL EQUIP (TRANSFER)		73.97
06-30	S5	98181002043		05/01/98	05/31/98 DC TEL SERVICE (TRANSFER)		75.00
06-30	S5	98181002490		05/01/98	05/31/98 DC TEL TOLLS (TRANSFER)		168.88
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,038.59
PRINTING AND REPRODUCTION							
04-15	P2	8Vall1000010	BETHESDA ENGRAVERS	03/02/98	03/18/98 500 GOLD SEAL CARDS		38.00
04-16	P1	8Vall1000075	HANA BRILLIANT	03/02/98	CAMERA DC OFFICE		100.31
04-23	CR	719757	DI		RET'D CHK, GOODS RETURNED		-34.99
05-22	P2	8Vall1000011	BETHESDA ENGRAVERS	03/11/98	04/07/98 500 ENGRAVED GOLD SEAL CARDS		58.00
05-29	P1	8Vall1000091	PUBLIC PRINTER	04/23/98	LETTERHEAD		136.00
06-16	P5	8M2853002A	RICHARDSON ZIEBART	03/30/98	SINGLE DROP MASS MAIL PRINTING		8,850.71
06-24	P1	8Vall1000095	CONGRESSIONAL MAILING AND	05/04/98	BUSINESS CARDS		109.50
					PRINTING AND REPRODUCTION TOTALS:		9,259.53
OTHER SERVICES							
06-02	P1	8Vall1000092	DOMINION MAIDS	02/28/98	05/02/98 JANITORIAL		720.00
					OTHER SERVICES TOTALS:		720.00
SUPPLIES AND MATERIALS							
04-08	P1	8Vall1000072	CULLIGAN BOTTLED WATER	02/27/98	RENTAL/3 BOTTLES		30.70
04-08	P1	8Vall1000072	DI	03/02/98	RENTAL/7 BOTTLES		57.45
04-08	P1	8Vall1000071	POTOMAC NEWS	03/29/98	SUBSCRIPTION WOODBRIDGE OFFICE		124.00
04-16	P1	8Vall1000073	BARBARA H MCDANIEL	01/04/98	OFFICE SUPPLIES		22.79
04-20	P2	8Vall1000007	CANON USA, INC	01/21/98	CANON LF70 EXIT TRAY		14.68
04-20	P2	8Vall1000007	DO	01/21/98	SHIPPING CHARGE		15.00
04-30	S1	98120000497		04/01/98	OFFICE SUPPLY (TRANSFER)		501.68
04-30	P1	8Vall1000077	CULLIGAN BOTTLED WATER	03/26/98	04/02/98 MATER & RENTAL		31.00
04-30	P1	8Vall1000077	DO	04/02/98	04/06/98 MATER & RENTAL		45.10
05-06	P1	8Vall1000079	STAPLES	09/24/98	OFFICE SUPPLIES		211.62
05-18	P1	8Vall1000085	CONGRESSIONAL QUARTERLY, INC	04/22/98	SUBSCRIPTION		1,549.00
05-28	P1	8Vall1000086	AMY WHITTEN	05/19/98	FOOD OPM MEETING		20.10
05-28	P1	8Vall1000087	BARBARA H MCDANIEL	05/13/98	FOOD OPM MEETING		7.46
05-28	P1	8Vall1000088	DAVID THOMAS	05/14/98	FOOD TRANSPORTATION BRIEFING		7.46
05-29	P1	8Vall1000090	CULLIGAN BOTTLED WATER	05/02/98	RENTAL & WATER		57.80
05-29	P1	8Vall1000090	DI	04/23/98	RENTAL & WATER		25.00
05-31	S1	98151000497		05/01/98	OFFICE SUPPLY (TRANSFER)		1,010.10
06-24	P1	8Vall1000094	CULLIGAN BOTTLED WATER	05/21/98	06/02/98 BOTTLED WATER		25.00
06-24	P1	8Vall1000094	DI	06/02/98	BOTTLED WATER		70.15
06-24	P1	8Vall1000096	FIVE STAR CATERING	06/02/98	FOOD AND BEVERAGE SERVICE ACADEMY		407.76
06-24	P1	8Vall1000100	WASHINGTON POST	02/02/98	SUBSCRIPTION		62.40

06-30 S1 98181000498	06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	PAGE 797
EQUIPMENT					505.92
04-22 P2 8VA11000005	01/05/98	01/05/98	NT SERVER PACKAGE		4,802.19
04-22 P2 8VA11000005	01/05/98	01/05/98	11 WORDPERFECT		1,243.00
04-22 P2 8VA11000005	01/05/98	01/05/98	INSTALLATION		429.00
04-27 P2 8VA11000003	01/05/98	01/05/98	WORDPERFECT		295.00
04-28 P2 8VA11000002	01/05/98	01/05/98	7 WORDPERFECT		39.00
04-28 P2 8VA11000004	01/05/98	01/05/98	2 WORDPERFECT		273.00
04-30 S2 98120000643	02/01/98	02/28/98	EQUIPMENT (TRANSFER)		78.00
04-30 S2 98120000644	02/10/98	03/31/98	EQUIPMENT (TRANSFER)		-2,700.00
04-30 S2 98120000645	04/01/98	04/30/98	EQUIPMENT (TRANSFER)		907.36
05-31 S2 98151000609	05/01/98	05/31/98	EQUIPMENT (TRANSFER)		5,201.00
06-30 S2 98181000601	06/01/98	06/30/98	EQUIPMENT (TRANSFER)		5,073.37
			EQUIPMENT TOTALS:		4,705.13
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		15,543.86
					214,488.49
04-24 P2 8M28530028	03/02/98	03/31/98	FRANKED MAIL		20,817.47
04-30 P1 8USPS039818	03/01/98	03/31/98	FRANKED MAIL		756.38
05-29 P4 8USPS049807	04/01/98	04/30/98	FRANKED MAIL		689.43
06-25 P4 8USPS059806	05/01/98	05/31/98	FRANKED MAIL		690.20
			FRANKED MAIL TOTALS:		22,953.48
			OFFICIAL MAIL ALLOWANCE TOTALS:		22,953.48
			OFFICE TOTALS:		237,441.97
1997 HON. THOMAS M DAVIS					=====
OFFICIAL EXPENSES OF MEMBERS					
TRAVEL					
05-14 P1 8VA11000083	12/29/97	01/01/98	TRAVEL IN DISTRICT		31.90
05-14 P1 8VA11000083	12/29/97		TAXI		16.50
			TRAVEL TOTALS:		48.40
04-07 P1 8VA11000069	11/13/97	12/29/97	FOOD MILITARY NOMINATION MEETING		85.73
			SUPPLIES AND MATERIALS TOTALS:		85.73
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		134.13
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
06-14 P4 8USPS97AD05	01/03/97	01/02/98	FRANKED MAIL		105.58
			FRANKED MAIL TOTALS:		105.58
			OFFICIAL MAIL ALLOWANCE TOTALS:		105.58
			OFFICE TOTALS:		239.71
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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. NATHAN DEAL						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					266,253.99	135,730.61
				TRAVEL	12,978.70	5,972.30
				RENT, COMMUNICATION, UTILITIES	25,446.07	13,461.02
				PRINTING AND REPRODUCTION	2,466.42	2,343.02
				OTHER SERVICES	295.00	245.00
				SUPPLIES AND MATERIALS	8,161.69	6,168.31
				EQUIPMENT	12,358.46	6,109.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	327,960.33	170,029.78
FRANKED MAIL						
				OFFICIAL MAIL ALLOWANCE TOTALS:	46,208.72	12,184.75
					46,208.72	12,184.75
				OFFICE TOTALS:	374,169.05	182,214.53
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
						15,000.00
				ADAMS, JAMES HERBERT		1,633.33
				ADAMS, LORI S		8,541.67
				BRANNON, REBECCA B		8,275.83
				CAMPBELL, VIVIAN		33.33
				CRAMFORD, C E		7,874.99
				GREEN, SHERRI A		2,000.00
				HAYGOOD, RUSSELL D		7,000.01
				HERNDON, HEATHER E		3,667.26
				HIGHTONER, LONNA MARIE		21,500.01
				MADDOX, MARK R		8,708.33
				MIZE, BEVERLY T		7,750.01
				NIX, PAMELA DELAINE		766.67
				OMENS, CALISTA BREE		11,374.99
				RICH, JENNIFER ANNE		11,249.99
				RILEY, CHRISTOPHER M		8,916.67
				STORY, J RICKHAN		1,437.51
				TETLEY, EMMAUEL O		10,000.01
				TILLOTSON, FRANK A		135,730.61
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
						520.00
				04-03 P1 8GA09000168 HON. NATHAN DEAL		50.40
				04-03 P1 8GA09000168 DO		56.10
				04-03 P1 8GA09000169 VIVIAN CAMPBELL		520.00
				04-28 P1 8GA09000186 HON. NATHAN DEAL		

04-29	P1	86A09000187	HON. NATHAN DEAL	04/02/98	04/23/98	DISTRICT MILEAGE	50.40
05-06	P1	86A09000193	JAMES ADAMS	04/23/98	04/23/98	IN DISTRICT MILEAGE	78.00
05-06	P1	86A09000192	REBECCA B BRANNON	04/14/98	04/14/98	IN DISTRICT MILEAGE	31.50
05-11	P1	86A09000194	HON. NATHAN DEAL	04/23/98	04/28/98	DC-DISTRICT TRAVEL R/T	520.00
05-11	P1	86A09000194	DO	04/23/98	04/28/98	DISTRICT MILES	50.40
05-11	P1	86A09000196	VIVIAN CAMPBELL	04/08/98	04/30/98	IN DISTRICT	51.00
05-21	P1	86A09000201	HON. NATHAN DEAL	04/30/98	05/05/98	DC-DISTRICT TRAVEL	520.00
05-21	P1	86A09000201	DO	05/07/98	05/07/98	DC-DISTRICT TRAVEL	260.00
05-21	P1	86A09000201	DO	05/12/98	05/12/98	DC-DISTRICT TRAVEL	260.00
05-21	P1	86A09000201	DO	04/30/98	05/05/98	DISTRICT TRAVEL	50.40
05-21	P1	86A09000201	DO	05/07/98	05/12/98	DISTRICT MILEAGE	62.40
06-04	P1	86A09000209	JAMES ADAMS	05/01/98	05/21/98	IN DISTRICT MILEAGE	130.50
06-04	P1	86A09000208	REBECCA B BRANNON	05/01/98	05/26/98	IN DISTRICT MILEAGE	192.30
06-05	P1	86A09000211	HON. NATHAN DEAL	05/14/98	05/14/98	DC-DISTRICT TRAVEL	260.00
06-05	P1	86A09000211	DO	05/19/98	05/19/98	DC-DISTRICT TRAVEL	260.00
06-05	P1	86A09000211	DO	05/14/98	05/19/98	MILEAGE	50.40
06-05	P1	86A09000213	VIVIAN CAMPBELL	05/07/98	05/21/98	MILEAGE	63.60
06-18	P1	86A09000215	HON. NATHAN DEAL	05/22/98	06/03/98	DC-DISTRICT TRAVEL R/T	520.00
06-18	P1	86A09000215	DO	05/22/98	06/03/98	DISTRICT MILEAGE	57.90
06-23	P1	86A09000220	DO	06/05/98	06/08/98	DC-DISTRICT TRAVEL	520.00
06-23	P1	86A09000220	DO	06/05/98	06/08/98	DISTRICT MILES	50.40
06-23	P1	86A09000223	VIVIAN CAMPBELL	05/14/98	06/16/98	DISTRICT-DC R/T TRAVEL	216.20
06-26	P1	86A09000228	HON. NATHAN DEAL	06/11/98	06/16/98	DC-DISTRICT TRAVEL	520.00
06-26	P1	86A09000228	DO	06/11/98	06/16/98	MILEAGE	50.40
						TRAVEL TOTALS:	5,972.30
RENT, COMMUNICATION, UTILITIES							
04-06	P1	86A09000171	FEDERAL EXPRESS CORP	03/20/98	03/20/98	OVERNIGHT MAIL	6.95
04-06	P1	86A09000173	J RICKHAN STORY	04/02/98		STAMPS	6.40
04-08	P1	86A09000175	POSTMASTER, WASHINGTON, D.C.	01/06/98	01/13/98	ADDRESS CORRECTION/POSTAGE DUE	2.46
04-16	P1	86A09000177	FEDERAL EXPRESS CORP	03/19/98	03/20/98	OVERNIGHT MAIL DELIVERY	3.45
04-16	P1	86A09000177	DO	03/11/98	03/12/98	OVERNIGHT MAIL DELIVERY	3.45
04-20	P9	GA0901R4804	HUNT TOWER ASSOCIATES	04/01/98	04/30/98	GAINESVILLE - RENT	1,300.00
04-20	P9	GA0903R4804	JOE T MOORE & WILLIAM P SLACK	04/01/98	04/30/98	LAFAYETTE - RENT	475.00
04-20	P9	GA0902R4804	MALNUT PARK	04/01/98	04/30/98	DALTON - RENT	463.00
04-22	P1	86A09000182	BELLSOUTH MOBILITY	03/12/98	04/08/98	MOBILE PHONE	71.49
04-22	P1	86A09000181	FALCON CABLE TV	04/18/98	05/17/98	UTILITIES	29.20
04-28	P1	86A09000183	BELL SOUTH	12/09/97	01/08/98	MOBILE PHONE	73.44
04-29	P1	86A09000189	FEDERAL EXPRESS CORP	04/17/98		OVERNIGHT MAIL	3.50
04-30	S5	98120000293		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	36.72
04-30	S5	98120000720		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	799.68
04-30	S5	98120001158		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	585.00
04-30	S5	98120001596		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	17.99
04-30	S5	98120002040		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	135.00
04-30	S5	98120002486		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	279.75
05-11	P1	86A09000195	FEDERAL EXPRESS CORP	04/24/98	04/24/98	OVERNIGHT MAIL	6.95



STATEMENT OF DISBURSEMENTS					PAGE 800	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.						
1998 HON. NATHAN DEAL --CON.						
05-15	P1	8GA09000198	03/12/98	OVERNIGHT MAIL		3.45
05-20	P9	GA0901R9805	05/01/98 05/31/98	GAINESVILLE - RENT		1,300.00
05-20	P9	GA0903R9805	05/01/98 05/31/98	LAFAYETTE - RENT		475.00
05-20	P9	GA0902R9805	05/01/98 05/31/98	DALTON - RENT		463.00
05-27	P1	8GA09000207	05/08/98 05/08/98	MOBILE PHONE		74.51
05-27	P1	8GA09000203	05/05/98	SHIPPING		96.94
05-27	P1	8GA09000206	05/18/98 06/17/98	UTILITIES		28.70
05-31	S5	98151000296	04/01/98 04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		36.72
05-31	S5	98151000723	04/01/98 04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		889.77
05-31	S5	98151001162	04/01/98 04/30/98	DISTRICT OFC TEL SVC TRANSFER		585.00
05-31	S5	98151001599	04/01/98 04/30/98	DC TEL EQUIP (TRANSFER)		17.99
05-31	S5	98151002042	04/01/98 04/30/98	DC TEL SERVICE (TRANSFER)		135.00
05-31	S5	98151002488	04/01/98 04/30/98	DC TEL TOLLS (TRANSFER)		261.46
06-05	P1	8GA09000212	05/12/98	OVERNIGHT MAIL		3.45
06-18	P1	8GA09000219	04/28/98 04/30/98	ADDRESS CORRECTION/POSTAGE DUE		286.26
06-19	P9	GA0901R9806	06/01/98 06/30/98	GAINESVILLE - RENT		1,300.00
06-19	P9	GA0903R9806	06/01/98 06/30/98	LAFAYETTE - RENT		475.00
06-19	P9	GA0902R9806	06/01/98 06/30/98	DALTON - RENT		463.00
06-23	P1	8GA09000221	06/17/98	STAMPS		12.80
06-25	P1	8GA09000225	06/18/98 07/17/98	CABLE TV		28.70
06-26	P1	8GA09000230	05/08/98 06/08/98	MOBILE PHONE		80.89
06-30	SV	8A901001327	04/03/98	HTR GRAPHICS (TRANSFER)		270.00
06-30	S5	98181000294	05/01/98 05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		36.72
06-30	S5	98181000723	05/01/98 05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		802.59
06-30	S5	98181001162	05/01/98 05/31/98	DISTRICT OFC TEL SVC TRANSFER		585.00
06-30	S5	98181001599	05/01/98 05/31/98	DC TEL EQUIP (TRANSFER)		17.99
06-30	S5	98181002044	05/01/98 05/31/98	DC TEL SERVICE (TRANSFER)		135.00
06-30	S5	98181002491	05/01/98 05/31/98	DC TEL TOLLS (TRANSFER)		296.65
RENT, COMMUNICATION, UTILITIES TOTALS:					13,461.02	
PRINTING AND REPRODUCTION						
04-01	P2	8GA09000006	01/29/98 02/20/98	250 THERMO CARDS		30.00
04-01	P2	8GA09000007	02/03/98 02/20/98	250 THERMO CARDS		30.00
04-14	P2	8GA09000008	02/24/98 03/13/98	250 GOLD SEAL CARDS		30.00
04-15	P2	8GA09000009	03/10/98 03/26/98	250 GOLD SEAL CARDS		30.00
04-16	P1	8GA09000176	04/08/98 04/08/98	PRINTING ENVELOPES		34.00
04-30	S3	98120000192	04/01/98 04/30/98	PHOTOGRAPHIC (TRANSFER)		23.00
05-27	P1	8GA09000204	05/19/98	PRINTING		34.00
05-31	S3	98151000209	05/01/98 05/31/98	PHOTOGRAPHIC (TRANSFER)		26.20
06-01	P5	8H2852002A	04/15/98 04/15/98	SINGLE DROP MASS MAIL PRINTING		790.00
06-16	P5	8H2852002B	04/22/98 04/22/98	SINGLE DROP MASS MAIL HANDLING		1,202.82
06-29	P5	8H2852002B	06/09/98 06/09/98	SINGLE DROP MASS MAIL HANDLING		44.00

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06-30 S3	98181000227	06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	PRINTING AND REPRODUCTION TOTALS:	69.00
						2,343.02
OTHER SERVICES						
04-03 P1	8GA09000170	JC CLEANING SERVICE	02/01/98	02/28/98	JANITORIAL SERVICES	50.00
04-22 P1	8GA09000160	DO	03/01/98	03/31/98	JANITORIAL SERVICES	65.00
06-18 P1	8GA09000217	DO	05/27/98		JANITORIAL SERVICES	65.00
06-23 P1	8GA09000222	DO	05/01/98	05/31/98	JANITORIAL SERVICES	245.00
					OTHER SERVICES TOTALS:	36.60
SUPPLIES AND MATERIALS						
04-06 P1	8GA09000172	LANE'S COFFEE SERVICE	03/24/98		FOOD AND BEVERAGE	29.00
04-06 P1	8GA09000174	MCGARITY S OFFICE SUPPLY	03/30/98		OFFICE SUPPLIES	48.50
04-22 P1	8GA09000179	AQUA COOL	03/03/98	03/31/98	BOTTLED WATER	50.50
04-22 P1	8GA09000178	STANDARD COFFEE SERVICE CO.	04/15/98		FOOD AND BEVERAGE	60.00
04-28 P1	8GA09000184	FORSYTH COUNTY NEWS	04/03/98	04/03/98	SUBSCRIPTION	1,047.00
04-28 P1	8GA09000185	NATIONAL JOURNAL	06/06/98	06/06/98	SUBSCRIPTION	19.60
04-28 P1	8GA09000188	LANE'S COFFEE SERVICE	04/14/98		FOOD AND BEVERAGE	-22.31
04-29 P1	8GA09000163	WEST PUBLISHING CORP.	04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	228.00
05-30 S1	98120000163		03/24/98	03/24/98	REFERENCE MATERIAL	28.00
05-06 P1	8GA09000191	WHITE COUNTY NEWS	05/06/98	05/06/98	SUBSCRIPTION	35.00
05-06 P1	8GA09000190	WHITE COUNTY NEWS	04/30/98		FOOD AND BEVERAGE	5.68
05-15 P1	8GA09000197	LANE'S COFFEE SERVICE	04/28/98		OFFICE SUPPLIES	41.29
05-15 P1	8GA09000200	MCGARITY S OFFICE SUPPLY	05/07/98	05/07/98	FOOD AND BEVERAGE	61.00
05-15 P1	8GA09000199	STANDARD COFFEE SERVICE CO.	04/30/98	04/30/98	BOTTLED WATER	291.61
05-27 P1	8GA09000205	AQUA COOL	05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	7.20
05-31 S1	98151000162		05/21/98	05/21/98	OFFICE SUPPLIES	29.00
06-04 P1	8GA09000210	MCGARITY S OFFICE SUPPLY	05/22/98	05/22/98	OFFICE SUPPLIES	15.35
06-04 P1	8GA09000210	DO	05/20/98		OFFICE SUPPLIES	8.22
06-18 P1	8GA09000218	VIVIAN CAMPBELL	05/13/98		FOOD AND BEVERAGE	67.25
06-18 P1	8GA09000216	AQUA COOL	05/07/98	05/31/98	BOTTLED WATER	95.00
06-25 P1	8GA09000226	COLUMBIA BOOKS, INC.	06/11/98		PUBLICATIONS	3,500.00
06-25 P1	8GA09000227	CONGRESSIONAL QUARTERLY, INC	06/17/98	06/17/98	PUBLICATIONS	144.39
06-25 P1	8GA09000224	STANDARD COFFEE	06/16/98		FOOD AND BEVERAGE	342.43
06-26 P1	8GA09000229		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	6,168.31
06-30 S1	98181000162				SUPPLIES AND MATERIALS TOTALS:	2,040.41
EQUIPMENT						
04-30 S2	98120000564		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	2,035.59
05-31 S2	98151000546		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	2,033.52
06-30 S2	98181000530		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	6,109.52
					EQUIPMENT TOTALS:	170,029.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	



## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

ANDERSON, DARCY D	04/01/98	06/30/98	STAFF ASSISTANT	5,000.01
BONDEN, THOMAS	04/01/98	06/11/98	DISTRICT AIDE	5,864.01
BOYD, ELIZABETH A	04/01/98	06/30/98	DISTRICT DIRECTOR	10,599.51
CONROY, CHRISTINE J	04/01/98	06/30/98	PART-TIME EMPLOYEE	4,728.99
DEAS, AARON	04/01/98	06/30/98	EXECUTIVE ASSISTANT	6,931.26
DODGE, PENNY L	04/01/98	06/30/98	ADMINISTRATIVE ASSISTANT	16,381.74
DOERR, JANA R	04/01/98	06/30/98	FIELD REPRESENTATIVE	5,691.96
EASTMAN, KATHERINE A	04/01/98	06/30/98	LEGIS ANALYST / PRESS SECY	11,727.24
EWING, JOELLA STEVENS	04/01/98	06/30/98	DISTRICT AIDE	7,443.24
FARRINGTON, DEBORAH E	04/01/98	06/30/98	DISTRICT OFFICE MANAGER	7,716.24
JOHNSON, DONALD R	04/01/98	06/30/98	CASEWORKER	7,433.25
KELLY, JANICE C	04/01/98	06/30/98	RESOURCE SPECIALIST	7,433.25
LYNCH, CARRIE	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	7,301.76
PAGE, ELIZABETH	04/01/98	06/30/98	STAFF ASSISTANT	5,645.01
ROSSINI, GINA	05/18/98	06/30/98	PART-TIME EMPLOYEE	1,147.50
STIER, JEFFREY K	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	15,539.51
WAGNER, PHYLLIS J	04/01/98	06/30/98	DIRECTOR CONSTITUENT SVC	6,747.99
WRIGHT, ADRIAN D	04/01/98	06/30/98	SYSTEMS ADMINISTRATOR	6,739.74
ZUFOLDO, JESSICA	04/01/98	06/30/98	LEGISLATIVE ANALYST	7,336.74
			PERSONNEL COMPENSATION TOTALS:	147,208.95

## TRAVEL

04-24 P1 80R04000232 HON, PETER DEFAZIO	03/19/98	03/23/98	AIRFARE	864.00
04-24 P1 80R04000232 DO	03/20/98		GASOLINE	4.90
04-24 P1 80R04000232 DO	03/17/98	03/20/98	PARKING	22.00
04-24 P1 80R04000232 DO	03/19/98		CABFARE	49.00
04-24 P1 80R04000232 DO	03/23/98		CAR FARE	47.00
04-28 P1 80R04000242 BUDGET RENT- A-CAR OF EUGENE	04/09/98	04/10/98	CAR RENTAL	103.44
04-28 P1 80R04000238 CHRISTINE J CONROY	03/31/98		MILEAGE	20.30
04-28 P1 80R04000239 DONALD R JOHNSON	03/25/98	04/08/98	MILEAGE	158.32
04-30 P1 80R04000244 HON, PETER DEFAZIO	04/21/98	04/21/98	CAB FARE	46.00
04-30 P1 80R04000244 DO	03/23/98	04/02/98	PARKING	55.00
04-30 P1 80R04000244 DO	04/02/98		GASOLINE	2.27
04-30 P1 80R04000244 DO	04/02/98	04/21/98	AIRFARE R/T TO DISTRICT	558.00
04-30 P1 80R04000244 DO	04/02/98		RENTAL CAR	51.56
04-30 P1 80R04000243 JEFFREY K STIER	04/13/98	04/19/98	AIRFARE R/T TO DISTRICT	388.00
04-30 P1 80R04000243 DO	04/13/98	04/19/98	MEALS	133.97
04-30 P1 80R04000243 DO	04/13/98	04/19/98	GASOLINE	38.30
04-30 P1 80R04000243 DO	04/13/98	04/13/98	PARKING	9.50
05-05 P1 80R04000245 DONALD R JOHNSON	04/14/98	04/16/98	LODGING	232.14
05-05 P1 80R04000245 DO	04/15/98	04/16/98	MEALS	70.00
05-05 P1 80R04000245 DO	04/15/98	04/17/98	MILEAGE	52.49
05-05 P1 80R04000246 HON, PETER DEFAZIO	04/28/98		CABFARE	51.00
05-05 P1 80R04000246 DO	04/24/98	04/28/98	AIRFARE	558.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1998	HON.	PETER A DEFAZIO	-CON.				
05-05	P1	80R04000246	HON.	04/21/98	04/24/98 PARKING		22.00
05-05	P1	80R04000246	DO	03/19/98	03/20/98 CAR RENTAL		53.76
05-05	P1	80R04000246	DO	04/24/98	04/24/98 CAR RENTAL		52.09
05-19	P1	80R04000249	ELIZABETH A. BOYD	04/02/98	04/17/98 MILEAGE		118.90
05-19	P1	80R04000249	DO	04/10/98	PARKING		3.25
05-19	P1	80R04000249	DO	04/10/98	GASOLINE		5.00
05-19	P1	80R04000250	HON.	04/30/98	CABFARE		51.00
05-19	P1	80R04000250	DO	05/05/98	CABFARE		48.00
05-19	P1	80R04000250	DO	04/28/98	05/01/98 PARKING		22.00
05-19	P1	80R04000250	DO	04/30/98	05/01/98 CAR RENTAL		51.56
05-19	P1	80R04000250	DO	04/30/98	05/05/98 AIRFARE TO DISTRICT R/T		713.00
05-19	P1	80R04000251	DO	05/12/98	CABFARE		47.00
05-19	P1	80R04000251	DO	05/08/98	GASOLINE		4.79
05-19	P1	80R04000251	DO	05/08/98	CAR RENTAL		51.56
05-20	P1	80R04000262	BUDGET RENT-A-CAR	05/08/98	05/12/98 AIRFARE TO DISTRICT R/T		588.00
05-20	P1	80R04000262	DO	04/13/98	04/19/98 RENTAL CAR		241.99
05-20	P1	80R04000269	CHRISTINE J CONROY	03/08/98	03/12/98 CAR RENTAL		196.10
05-20	P1	80R04000268	JOELLA STEVENS EMING	04/09/98	04/16/98 MILEAGE		51.33
05-28	P1	80R04000271	DO	05/05/98	05/08/98 MILEAGE		104.40
05-31	SV	8A901001297	CHRISTINE J CONROY	05/05/98	PARKING		12.00
05-31	SV	8A901001297	DO	04/09/98	04/16/98 CHANGE A/C# FROM 2101 TO 2130		51.33
05-31	SV	8A901001297	JOELLA STEVENS EMING	04/16/98	CHANGE A/C# FROM 2101 TO 2130		-51.33
05-31	SV	8A901001297	DO	05/05/98	05/08/98 CHANGE A/C# FROM 2101 TO 2130		104.40
06-02	P1	80R04000279	HON.	05/05/98	05/08/98 CHANGE A/C# FROM 2101 TO 2130		-104.40
06-02	P1	80R04000279	DO	05/05/98	05/08/98 PARKING		22.00
06-02	P1	80R04000279	DO	05/12/98	05/16/98 PARKING		22.00
06-02	P1	80R04000279	DO	05/15/98	GASOLINE		3.92
06-02	P1	80R04000279	DO	05/15/98	05/19/98 AIRFARE R/T TO DISTRICT		407.00
06-02	P1	80R04000279	DO	05/18/98	05/19/98 LODGING		158.05
06-05	P1	80R04000282	DONALD R JOHNSON	04/22/98	05/21/98 MILEAGE		144.42
06-05	P1	80R04000281	THOMAS BOMDEN	05/07/98	05/16/98 MILEAGE		154.86
06-05	P1	80R04000281	DO	05/18/98	GAS		13.00
06-05	P1	80R04000281	DO	05/18/98	LODGING		97.01
06-19	P1	80R04000290	ELIZABETH A. BOYD	05/04/98	05/18/98 MILEAGE		13.05
06-19	P1	80R04000291	DO	05/27/98	06/05/98 MILEAGE		30.45
06-19	P1	80R04000289	HON.	05/15/98	CAR RENTAL		51.56
06-19	P1	80R04000292	DO	06/04/98	CABFARE		50.00
06-19	P1	80R04000292	DO	05/09/98	CABFARE		50.00
06-19	P1	80R04000292	DO	06/03/98	06/06/98 PARKING		22.00
06-22	P1	80R04000293	DO	05/18/98	05/18/98 PARKING		27.50
06-22	P1	80R04000293	DO	06/03/98	CABFARE		49.00

06-22 P1 80R04000293	HON. PETER DEFAZIO	05/22/98	06/03/98	AIRFARE TO DISTRICT R/T	558.00
06-22 P1 80R04000293	DO	05/22/98	05/23/98	CAR RENTAL	51.56
06-22 P1 80R04000294	DO	06/06/98		GASOLINE	5.85
06-22 P1 80R04000294	DO	06/08/98		HEALS	11.25
06-22 P1 80R04000294	DO	06/07/98	06/08/98	MILEAGE	44.08
06-22 P1 80R04000294	DO	06/05/98	06/09/98	AIRFARE R/T TO DISTRICT	713.00
06-22 P1 80R04000294	DO	06/05/98	06/06/98	CAR RENTAL	51.56
06-22 P1 80R04000294	DO	06/19/98	06/22/98	AIRFARE DISTRICT-DC R/T	713.00
06-26 P1 80R04000297	DO	06/16/98	06/20/98	PARKING	27.50
06-26 P1 80R04000297	DO	06/19/98		CABFARE	47.00
06-26 P1 80R04000297	DO	06/19/98	06/20/98	CAR RENTAL	51.56
				TRAVEL TOTALS:	9,513.70
RENT, COMMUNICATION, UTILITIES					
04-08 P1 80R04000217	POSTMASTER, WASHINGTON, D.C.	01/13/98	01/26/98	ADDRESS CORRECTION/POSTAGE DUE	3.84
04-20 P9 80R0402R9804	INTERNATIONAL PORT OFCOOS BAY	04/01/98	04/30/98	COOS BAY - RENT	285.00
04-20 P9 0R0401R9804	OREGON DEVELOP. LTD LIABILITY	04/01/98	04/30/98	EUGENE - RENT	3,612.88
04-20 P9 0R0403R9804	PROFESSIONAL REALTY	04/01/98	04/30/98	ROSEBURG - RENT	350.00
04-22 P1 80R04000225	AIRTOUCH CELLULAR	03/19/98	04/18/98	CELLULAR SERVICE	22.65
04-22 P1 80R04000220	HON. PETER DEFAZIO	01/23/98		PHONE CALLS	22.29
04-22 P1 80R04000229	JANA R DOERR	01/01/98	12/31/98	P.O. BOX	104.00
04-22 P1 80R04000226	JOELLA STEVENS EWING	03/27/98		EXPRESS MAIL	15.00
04-22 P1 80R04000226	DO	03/27/98		EXPRESS MAIL	17.25
04-22 P1 80R04000223	MCI TELECOMMUNICATIONS	03/01/98	03/31/98	800 SERVICES	289.82
04-27 P1 80R04000236	AT&T	03/05/98	04/04/98	CELLULAR SERVICE	14.86
04-27 P1 80R04000235	US WEST COMMUNICATIONS	03/04/98	04/04/98	PHONE SERVICE	228.82
04-30 S5 98120000294		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	210.19
04-30 S5 98120000721		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	621.63
04-30 S5 98120001159		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	675.00
04-30 S5 98120001597		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	127.98
04-30 S5 98120002041		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	240.00
04-30 S5 98120002467	INTERNATIONAL PORT OFCOOS BAY	03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	304.65
05-15 P9 0R0402R9844	POSTMASTER, WASHINGTON, D.C.	01/01/97	12/31/97	1997 PARKING FOR COOS BAY-RENT	250.00
05-15 P1 80R04000247	DO	02/10/98	02/20/98	ADDRESS CORRECTION/POSTAGE DUE	5.76
05-15 P1 80R04000248	DO	03/06/98	03/24/98	ADDRESS CORRECTION/POSTAGE DUE	1.28
05-20 P1 80R04000260	AIRTOUCH CELLULAR	04/19/98	05/18/98	CELLULAR SERVICE	24.35
05-20 P1 80R04000263	AT&T	04/05/98	05/04/98	CELLULAR SERVICE	52.76
05-20 P1 80R04000267	COMPUTER SYSTEMS WEST, INC	02/04/98	02/04/98	FREIGHT CHARGE	42.35
05-20 P1 80R04000258	FEDERAL EXPRESS CORP	04/20/98		EXPRESS MAIL	3.67
05-20 P1 80R04000258	DO	04/24/98		EXPRESS MAIL	3.45
05-20 P9 0R0402R9805	INTERNATIONAL PORT OFCOOS BAY	05/01/98	05/31/98	COOS BAY - RENT	285.00
05-20 P1 80R04000261	MCI RESIDENTIAL SERVICES	02/17/98	04/10/98	PHONE SERVICE	11.84
05-20 P1 80R04000255	MCI TELECOMMUNICATIONS	05/15/98		800 SERVICE	110.39
05-20 P9 0R0401R9805	OREGON DEVELOP. LTD LIABILITY	05/01/98	05/31/98	EUGENE - RENT	3,612.88
05-20 P9 0R0403R9805	PROFESSIONAL REALTY	05/01/98	05/31/98	ROSEBURG - RENT	350.00
05-20 P1 80R04000257	SPEED SOUND SERVICE, INC.	03/31/98		PHONE MAINTENANCE	40.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998. HON. PETER A. DEFAZIO -CON.							
05-20	P1	80R04-000257	SPEED SOUND SERVICE, INC.	04/30/98	PHONE MAINTENANCE	40.00	
05-20	P1	80R04-000270	UNITED PARCEL SERVICE	02/14/98	EXPRESS MAIL	17.00	
05-28	P1	80R04-000273	TCI CABLE	04/18/98	05/01/98 EXPRESS MAIL	34.46	
05-28	P1	80R04-000273	DO	03/25/98	04/24/98 CABLE SERVICES	37.57	
05-28	P1	80R04-000274	US WEST COMMUNICATIONS	04/25/98	05/24/98 CABLE SERVICES	215.93	
05-31	S5	98151000297		04/04/98	05/04/98 PHONE SERVICE	25.20	
05-31	S5	98151000724		04/01/98	04/30/98 DISTRICT OFC TEL EQUIP (TRFR)	801.75	
05-31	S5	98151001165		04/01/98	04/30/98 DISTRICT OFC TEL TOLLS (TRFR)	675.00	
05-31	S5	98151001600		04/01/98	04/30/98 DC TEL EQUIP (TRANSFER)	327.97	
05-31	S5	98151002043		04/01/98	04/30/98 DC TEL SERVICE (TRANSFER)	240.00	
05-31	S5	98151002489		04/01/98	04/30/98 DC TEL TOLLS (TRANSFER)	305.92	
06-08	P1	80R04-000285	JANUARY COMMUNICATIONS	05/01/98	05/31/98 RADIO ACTIVITIES	350.00	
06-08	P1	80R04-000283	TCI CABLE	05/25/98	06/24/98 CABLE TV	34.41	
06-18	P1	80R04-000288	POSTMASTER, WASHINGTON, D. C.	04/07/98	04/23/98 ADDRESS CORRECTION/POSTAGE DUE	1.14	
06-19	P1	80R04-000290	ELIZABETH A. BOYD	05/11/98	POSTAGE	43.73	
06-19	P1	80R04-000291	DO	03/11/98	04/02/98 PHONE CALLS	13.16	
06-19	P9	OR0402R9806	INTERNATIONAL PORT OFCOOS BAY	04/15/98	05/03/98 PHONE CALLS	12.99	
06-19	P9	OR0401R9806	OREGON DEVELOP. LTD LIABILITY	06/01/98	06/30/98 COOS BAY - RENT	285.00	
06-19	P9	OR0403R9806	PROFESSIONAL REALTY	06/01/98	06/30/98 EUGENE - RENT	3,612.88	
06-23	P1	80R04-000295	UNITED PARCEL SERVICE	06/01/98	06/30/98 ROSEBURG - RENT	350.00	
06-23	P1	80R04-000295	DO	05/08/98	EXPRESS MAIL	38.00	
06-23	P1	80R04-000295	DO	05/14/98	EXPRESS MAIL	24.00	
06-23	P1	80R04-000295	DO	05/22/98	EXPRESS MAIL	33.25	
06-23	P1	80R04-000296	US WEST COMMUNICATIONS	06/03/98	EXPRESS MAIL	40.50	
06-30	S4	98181000009		05/04/98	06/04/98 PHONE SERVICE	215.74	
06-30	S5	98181000295		05/01/98	05/31/98 RECORDING (TRANSFER)	60.00	
06-30	S5	98181000724		05/01/98	05/31/98 DISTRICT OFC TEL EQUIP (TRFR)	25.20	
06-30	S5	98181001163		05/01/98	05/31/98 DISTRICT OFC TEL TOLLS (TRFR)	613.91	
06-30	S5	98181001163		05/01/98	05/31/98 DISTRICT OFC TEL SVC TRANSFER	720.00	
06-30	S5	98181001600		05/01/98	05/31/98 DC TEL EQUIP (TRANSFER)	57.98	
06-30	S5	98181002045		05/01/98	05/31/98 DC TEL SERVICE (TRANSFER)	225.00	
06-30	S5	98181002492		05/01/98	05/31/98 DC TEL TOLLS (TRANSFER)	514.84	
RENT, COMMUNICATION, UTILITIES TOTALS:						21,756.12	
PRINTING AND REPRODUCTION							
04-22	P1	80R04-000221	DAVID L. ANDRUKITIS, INC.	03/02/98	PRINTING	22.50	
04-22	P1	80R04-000221	DO	03/02/98	PRINTING	45.00	
04-22	P1	80R04-000230	ELIZABETH PAGE	04/02/98	FTLM	12.39	
04-28	P2	80R04-000004	BETHSUDA ENGRAVERS	03/10/98	04/03/98 250 ENGRAVED GOLD SEAL CARDS	78.00	
04-28	P2	80R04-000004	DO	03/10/98	04/03/98 UNION BUG	10.00	
04-28	P2	80R04-000004	DO	03/10/98	04/03/98 DIE CHARGE	50.00	

05-19 P1	80R04000249	ELIZABETH A. BOYD	04/02/98	04/22/98	FILM AND DEVELOPMENT	47.27
05-20 P1	80R04000252	DAVID L. ANDRUKITIS, INC.	04/24/98		MAILING SERVICES	20.70
05-20 P1	80R04000252	DO	02/20/98		MAILING SERVICES	17.80
05-20 P1	80R04000265	DO	02/10/98		MAILING SERVICES	34.20
05-20 P1	80R04000265	DO	04/06/98		MAILING SERVICES	37.95
05-20 P1	80R04000265	DO	04/14/98		MAILING SERVICES	35.65
05-20 P1	80R04000265	DO	04/06/98		MAILING SERVICES	31.50
05-20 P1	80R04000265	DO	04/21/98		MAILING SERVICES	22.05
05-20 P1	80R04000265	DO	03/02/98		MAILING SERVICES	22.85
05-20 P1	80R04000266	DO	03/10/98		MAILING SERVICES	19.70
05-20 P1	80R04000266	DO	03/19/98		MAILING SERVICES	11.50
05-20 P1	80R04000266	DO	04/03/98		MAILING SERVICES	31.75
05-20 P1	80R04000266	DO	05/31/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	79.20
05-31 S3	98151000122		05/26/98		FOLDING INSERTING LETTERS	22.15
06-08 P1	80R04000284	DAVID L. ANDRUKITIS, INC.	06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	16.60
06-30 S3	98181000142				PRINTING AND REPRODUCTION TOTALS:	679.26
OTHER SERVICES						
04-22 P1	80R04000224	AAA ALARM COMPANY OF OREGON	04/01/98	04/30/98	OFFICE SECURITY	25.00
04-22 P1	80R04000228	GOLD COAST SECURITY, INC.	03/01/98	03/31/98	SECURITY COOS BAY OFFICE	16.50
04-22 P1	80R04000222	JANUARY COMMUNICATIONS	03/01/98	03/31/98	MEDIA SERVICES	350.00
04-28 P1	80R04000241	MOBA MEDIA, INC.	06/01/98	04/30/98	MEDIA SERVICES	350.00
05-20 P1	80R04000256	AAA ALARM COMPANY OF OREGON	05/01/98		OFFICE SECURITY	25.00
05-28 P1	80R04000278	ALLEN S PRESS CLIPPING BUREAU	03/01/98	03/31/98	PRESS CLIPPING	167.38
05-28 P1	80R04000278	DO	04/01/98	04/30/98	PRESS CLIPPING	94.70
05-28 P1	80R04000276	MOBA MEDIA, INC.	03/01/98	03/31/98	MEDIA SERVICES	120.00
06-08 P1	80R04000287	GOLD COAST SECURITY, INC.	04/01/98	04/30/98	SECURITY	16.50
						1,165.08
SUPPLIES AND MATERIALS						
04-22 P1	80R04000219	LASER CARTRIDGE RECYCLING	03/20/98		OFFICE SUPPLIES	95.00
04-22 P1	80R04000231	NORTHWEST LETTER	06/01/98	05/31/99	SUBSCRIPTION	152.00
04-22 P1	80R04000227	THE COURIER	02/01/98	02/01/99	SUBSCRIPTION	24.00
04-27 P1	80R04000233	ALBANY DEMOCRAT-HERALD	05/21/98	05/20/99	SUBSCRIPTION	162.00
04-27 P1	80R04000234	ALTERNATIVES MAGAZINE	07/01/98	07/01/99	SUBSCRIPTION	49.95
04-27 P1	80R04000237	AQUA COOL	03/16/98	03/31/98	BOTTLED WATER	31.15
04-28 P1	80R04000240	LASER CARTRIDGE RECYCLING	03/31/98		OFFICE SUPPLIES	77.94
04-30 S1	98120000401		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	-244.41
05-19 P1	80R04000249	ELIZABETH A. BOYD	04/01/98	05/31/98	SUBSCRIPTION	22.00
05-20 P1	80R04000254	ROSEBURG BOOK & STATIONERY	04/08/98		OFFICE SUPPLIES	5.09
05-20 P1	80R04000259	THE MAIL STREET JOURNAL	05/18/98	11/18/98	SUBSCRIPTION	94.12
05-20 P1	80R04000275	CRYSTAL WATER DELIVERY	01/01/98	04/30/98	MATER SERVICE	36.00
05-28 P1	80R04000272	SOUTH COAST OFFICE SUPPLY	01/22/98	02/11/98	OFFICE SUPPLIES	20.70
05-28 P1	80R04000277	MILLAHETTE STATIONERS	04/29/98		OFFICE SUPPLIES	16.92
05-31 S1	98151000400		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	260.60
06-08 P1	80R04000286	NW RESOURCE RECYCLING	03/10/98		OFFICE SUPPLIES	111.00
						OTHER SERVICES TOTALS:



STATEMENT OF DISBURSEMENTS						PAGE 808	
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. PETER A DEFAZIO -CON.							
06-30	S1	98181000402		06/01/98	OFFICE SUPPLY (TRANSFER)		531.53
						SUPPLIES AND MATERIALS TOTALS:	1,445.59
EQUIPMENT							
04-30	S2	98120000383		04/01/98	04/30/98 EQUIPMENT (TRANSFER)		2,965.34
05-31	S2	98151000373		05/01/98	05/31/98 EQUIPMENT (TRANSFER)		2,965.34
06-30	S2	98181000350		06/01/98	06/30/98 EQUIPMENT (TRANSFER)		2,952.96
						EQUIPMENT TOTALS:	8,883.64
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,652.34
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-30	P1	8USPS039818	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98 FRANKED MAIL		559.94
05-29	P4	8USPS049807	DO	04/01/98	04/30/98 FRANKED MAIL		1,564.10
06-25	P4	8USPS059806	DO	05/01/98	05/31/98 FRANKED MAIL		473.88
						FRANKED MAIL TOTALS:	2,597.92
						OFFICIAL MAIL ALLOWANCE TOTALS:	2,597.92
						OFFICE TOTALS:	193,250.26
1997 HON. PETER A DEFAZIO							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
04-20	P2	8OR04000001	MONARCH CONSTITUENT SERVICE	01/14/98	01/14/98 HP FSI LASERJET PRINTER		2,600.00
04-20	P2	8OR04000001	DO	01/14/98	01/14/98 INSTALLATION		120.00
04-22	P2	8OR04000002	COMPUTER SYSTEMS WEST, INC	01/14/98	01/14/98 COMPUTER		1,303.57
04-22	P2	8OR04000002	DO	01/14/98	01/14/98 COMPUTER		1,403.57
04-22	P2	8OR04000003	DO	01/14/98	01/14/98 (5) COMPUTERS		6,517.85
						EQUIPMENT TOTALS:	11,944.99
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,944.99
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
06-14	P4	8USPS97AD05	DISBURSING OFC-US POSTAL SVC	01/03/97	01/02/98 FRANKED MAIL		298.83
						FRANKED MAIL TOTALS:	298.83
						OFFICIAL MAIL ALLOWANCE TOTALS:	298.83
						OFFICE TOTALS:	12,243.82

1998 HON. DIANA DEGETTE  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION .....	304,374.81
TRAVEL .....	13,793.91
RENT, COMMUNICATION, UTILITIES .....	24,330.09
PRINTING AND REPRODUCTION .....	8,649.46
OTHER SERVICES .....	987.50
SUPPLIES AND MATERIALS .....	6,647.39
EQUIPMENT .....	27,128.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:	385,911.76

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL .....	35,943.67
OFFICIAL MAIL ALLOWANCE TOTALS:	35,943.67
OFFICE TOTALS:	421,855.43

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BOOTH, MARY C .....	04/01/98 05/12/98 LEGISLATIVE CORRESPONDENT	2,566.66
CASEY, PATRICK L .....	04/01/98 06/30/98 CONGRESSIONAL AIDE	7,500.00
CLARK, LILY G .....	04/01/98 06/30/98 CONGRESSIONAL AIDE	11,750.01
COHEN, LISA B .....	04/01/98 06/30/98 ADMINISTRATIVE ASSISTANT	23,250.00
CONKLIN, SUEANNA P .....	04/01/98 06/30/98 RECEPTIONIST	4,625.01
DIAMOND, GREGORY M .....	04/01/98 06/30/98 DISTRICT DIRECTOR	17,499.99
DUNHAM, SELENA L .....	04/01/98 06/30/98 CONGRESSIONAL AIDE	12,000.00
GOOD, C SHANNON .....	04/01/98 06/30/98 CONGRESSIONAL AIDE	7,562.49
HUPPERT, ALICE P .....	04/01/98 06/30/98 STAFF ASSISTANT	8,000.01
IRVINE, PETER D .....	04/01/98 05/31/98 STAFF ASSISTANT (OVERTIME)	4,500.00
JONES, TOI M .....	04/01/98 06/30/98 SCHEDULER	567.93
KARAHANOS, NICHOLAS L .....	04/01/98 06/30/98 LEGISLATIVE ASSISTANT	6,999.99
MULLIN, ELIZABETH .....	04/01/98 06/30/98 LEGISLATIVE DIRECTOR	17,499.99
RAYLOW, BERTHA MARIE .....	04/01/98 06/30/98 CONGRESSIONAL AIDE	11,750.01
SANCHEZ, DESIREE M .....	04/01/98 06/30/98 CONGRESSIONAL AIDE	6,249.99
SHOSKY, JOHN .....	06/02/98 06/16/98 PART-TIME EMPLOYEE	2,000.00
SPITZER, JAHIN A .....	04/01/98 06/30/98 PRESS SECRETARY	9,250.00
PERSONNEL COMPENSATION TOTALS:		160,009.57

TRAVEL

04-07 P1 8C001000160 GREGORY M DIAMOND	02/04/98 02/06/98 AIRFARE RT DENVER/WASHINGTON	166.00
04-07 P1 8C001000154 HON: DIANA DEGETTE	02/02/98 PARKING	8.00
04-07 P1 8C001000154 DO	01/21/98 PARKING	12.00
04-07 P1 8C001000154 DO	03/09/98 PARKING	26.00
04-07 P1 8C001000159 LISA B COHEN	02/13/98 HEAL	6.52
04-07 P1 8C001000159 DO	TAXI SERVICE	45.50
04-20 P9 C0010119804 ENTERPRISE FLEET SERVICES	04/01/98 04/30/98 LEASED AUTO	385.03

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DIANA DEGETTE -CON.							
04-22	P1	8C001000174 HON: DIANA DEGETTE	04/06/98		TRAVEL WASH/DENVER	220.00	
04-22	P1	8C001000173 LISA B COHEN	04/06/98	04/13/98	RT WASH/DENVER	440.00	
04-28	P1	8C001000178 BERTHA MARIE RALOW	02/19/98		MEAL	12.00	
04-28	P1	8C001000179 ELIZABETH MULLIN	02/19/98		MEAL	12.10	
04-28	P1	8C001000180 LISA B COHEN	04/17/98	04/19/98	RT WASH/DENVER	440.00	
05-01	P1	8C001000185 HON: DIANA DEGETTE	01/19/98		UPGRADE CERTIFICATE	200.00	
05-01	P1	8C001000184 JAMIN A. SPITZER	04/04/98	04/19/98	RT WASH/DENVER	166.00	
05-01	P1	8C001000184 DO	04/19/98		TAXI SERVICE	25.00	
05-15	P1	8C001000188 HON: DIANA DEGETTE	05/01/98	05/03/98	RT WASH/DENVER	440.00	
05-15	P1	8C001000191 DO	04/24/98	04/25/98	RT WASH/DENVER	440.00	
05-15	P1	8C001000191 DO	04/15/98		TAXI TO AIRPORT	56.50	
05-15	P1	8C001000189 LISA B COHEN	05/01/98	05/03/98	RT WASH/DENVER	440.00	
05-27	P1	8C001000193 HON: DIANA DEGETTE	01/19/98		UPGRADE CERTIFICATES	160.00	
05-27	P1	8C001000193 DO	05/09/98	05/10/98	RT WASH/DENVER	440.00	
05-27	P1	8C001000193 DO	02/17/98		UPGRADE CERTIFICATE	375.00	
05-27	P1	8C001000196 DO	05/11/98	05/18/98	PARKING FEES	15.00	
05-27	P1	8C001000196 DO	05/09/98		UPGRADE CERTIFICATE	125.00	
05-27	P1	8C001000196 DO	05/03/98		UPGRADE CERTIFICATE	250.00	
05-27	P1	8C001000196 DO	03/21/98		UPGRADE CERTIFICATE	375.00	
05-27	P1	8C001000194 LISA B COHEN	02/12/98		WASH/DENVER	137.00	
05-28	P1	8C001000200 JAMIN A. SPITZER	04/04/98	04/13/98	CAR RENTAL	470.58	
05-28	P1	8C001000201 LISA B COHEN	04/06/98	04/20/98	CAR FARE	207.50	
05-28	P1	8C001000201 DO	04/09/98		HEALS	25.20	
06-01	P1	8C001000204 HON: DIANA DEGETTE	04/24/98	04/25/98	RT WASH/DENVER	440.00	
06-01	P1	8C001000207 LISA B COHEN	03/17/98		CAB	48.10	
06-08	P1	8C001000210 ELIZABETH MULLIN	05/27/98		HEAL	6.48	
06-10	P1	8C001000215 DO	05/23/98	05/27/98	RT WASH/DENVER	166.00	
06-10	P1	8C001000217 DO	05/27/98		TAXI SERVICE	18.00	
06-10	P1	8C001000217 DO	05/25/98	05/26/98	HOTEL	176.64	
06-10	P1	8C001000211 HON: DIANA DEGETTE	05/09/98		CERTIFICATE UPGRADES	125.00	
06-10	P1	8C001000216 DO	05/26/98	05/30/98	RT WASH/DENVER	440.00	
06-10	P1	8C001000214 LISA B COHEN	05/26/98	05/30/98	RT WASH/DENVER	166.00	
06-19	P1	8C001000227 HON: DIANA DEGETTE	06/05/98	06/09/98	RT WASH/DENVER	440.00	
RENT, COMMUNICATION, UTILITIES							8,147.15
04-04	P1	8C001000151 FEDERAL EXPRESS CORP	02/16/98	02/17/98	EXPRESS MAIL	12.09	
04-07	P1	8C001000156 DO	03/12/98	03/13/98	EXPRESS MAIL	3.67	
04-07	P1	8C001000157 HON: DIANA DEGETTE	01/09/98	01/27/98	TOLL CALLS	159.43	
04-20	P9	C0010189604 SHAMES-HAKOVSKY REALTY CO	04/01/98	04/30/98	DENVER - RENT	2,100.00	
04-22	P1	8C001000167 FEDERAL EXPRESS CORP	03/23/98	03/25/98	EXPRESS MAIL	10.35	
04-22	P1	8C001000167 DO	03/24/98	03/30/98	EXPRESS MAIL	11.59	
TRAVEL TOTALS:							

04-22 P1 8C001000172	FEDERAL EXPRESS CORP	03/16/98	03/20/98	EXPRESS MAIL	8.49
04-28 P1 8C001000162	JAMIN A. SPITZER	02/16/98	02/21/98	TOLL CALLS	3.30
04-28 P1 8C001000176	FEDERAL EXPRESS CORP	04/02/98	04/03/98	EXPRESS MAIL	3.45
04-30 S5 98120000295		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	66.10
04-30 S5 98120000722		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	309.93
04-30 S5 981200001160		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	720.00
04-30 S5 98120001598		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	67.98
04-30 S5 98120002042		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	255.00
04-30 S5 98120002488		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	367.33
05-01 P1 8C001000182	FEDERAL EXPRESS CORP	03/30/98	03/31/98	EXPRESS MAIL	3.62
05-15 P1 8C001000186	DO	04/06/98	04/13/98	EXPRESS MAIL	13.54
05-15 P1 8C001000186	DO	04/20/98	04/21/98	EXPRESS MAIL	3.67
05-15 P1 8C001000186	DO	04/16/98	04/17/98	EXPRESS MAIL	3.57
05-15 P1 8C001000190	DO	04/01/98	04/11/98	EXPRESS MAIL	17.50
05-20 P9 C00101R9805	SHAMES-MAKOVSKY REALTY CO	05/01/98	05/31/98	DENVER - RENT	2,100.00
05-28 P1 8C001000199	FEDERAL EXPRESS CORP	03/27/98	05/01/98	EXPRESS MAIL	10.74
05-31 S5 98151000298		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	3,510.20
05-31 S5 98151000725		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	260.49
05-31 S5 98151001164		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	720.00
05-31 S5 98151001601		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	67.98
05-31 S5 98151002044		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	255.00
05-31 S5 98151002490		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	295.25
06-01 P1 8C001000207	LISA B COHEN	03/13/98		TOLL CALLS	8.04
06-04 P1 8C001000208	POSTMASTER, WASHINGTON, D.C.	05/15/98		STAMPS	250.00
06-10 P1 8C001000212	FEDERAL EXPRESS CORP	05/08/98	05/12/98	EXPRESS MAIL	7.12
06-10 P1 8C001000216	HON: DIANA DEGETTE	01/01/98	01/12/98	TOLL CALLS	33.09
06-18 P1 8C001000223	FEDERAL EXPRESS CORP	05/18/98		EXPRESS MAIL	3.45
06-18 P1 8C001000223	DO	05/11/98	05/12/98	EXPRESS MAIL	3.67
06-19 P1 8C001000225	DO	05/19/98	05/20/98	EXPRESS MAIL	7.12
06-19 P1 8C001000225	DO	05/21/98	05/22/98	EXPRESS MAIL	7.00
06-19 P9 C00101R9806	SHAMES-MAKOVSKY REALTY CO	06/01/98	06/30/98	DENVER - RENT	2,100.00
06-30 S5 98181000296		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	-2,902.12
06-30 S5 98181000725		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	184.39
06-30 S5 98181001164		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	720.00
06-30 S5 98181001601		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	267.97
06-30 S5 98181002046		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	255.00
06-30 S5 98181002493		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	416.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,721.00
PRINTING AND REPRODUCTION					
04-22 P1 8C001000164	DAVID L. ANDRUKITIS, INC.	03/20/98		PRINTING	22.50
04-22 P1 8C001000171	DO	03/25/98		PRINTING	18.50
04-29 P2 8H2862503A	BC PRINTING	03/09/98	03/09/98	SINGLE DROP MASS MAIL PRINTING	151.00
05-01 P2 8H2862505C	ANNEX MAIL	03/31/98	03/31/98	SINGLE DROP MASS MAIL HANDLING	2,288.00
05-01 P2 8H2862504A	BC PRINTING	03/09/98	03/09/98	SINGLE DROP MASS MAIL PRINTING	109.00
05-01 P2 8H2862505A	DO	03/25/98	03/25/98	SINGLE DROP MASS MAIL PRINTING	4,904.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	DIANA DEGETTE	-CON.			
05-01	P2	8M28625058	POLARIS	03/16/98 03/16/98 SINGLE DROP MASS MAIL DESIGN		761.64
05-06	P2	8M28625014	ASPEN LEAF PRINTING	02/13/98 02/13/98 SINGLE DROP MASS MAIL PRINTING		139.49
06-08	P1	8C001000209	BC PRINTING	05/08/98 PLATE CHARGE CANCELLED PRINT JOB		63.74
				PRINTING AND REPRODUCTION TOTALS:		8,457.87
OTHER SERVICES						
04-04	P1	8C001000152	MARY BOOTH	03/23/98 03/24/98 CRS LEGISLATIVE TRAINING		20.00
04-22	P1	8C001000169	ADT / ALERT CENTRE	05/01/98 05/31/98 SECURITY SERVICE		29.95
04-23	SV	8A901001094		03/03/98 FRAMING (TRANSFER)		50.00
05-27	P1	8C001000195	ADT / ALERT CENTRE	06/01/98 06/30/98 SECURITY SERVICE		29.95
06-18	P1	8C001000222	BEAR TECHNICAL INC.	01/09/98 COMPUTER SERVICE		230.75
				OTHER SERVICES TOTALS:		360.65
SUPPLIES AND MATERIALS						
04-04	P1	8C001000153	STANDARD COFFEE SERVICE CO.	02/12/98 COFFEE SERVICE		33.80
04-04	P1	8C001000150	5280 . DENVER'S MILE HIGH MAG.	03/01/98 08/31/98 SUBSCRIPTION		16.00
04-07	P1	8C001000155	DEER PARK SPRING WATER	03/03/98 03/26/98 WATER SERVICE		41.00
04-07	P1	8C001000158	DO	01/30/98 02/26/98 WATER SERVICE		41.00
04-08	P1	8C001000149	DEEP ROCK	02/09/98 03/09/98 WATER SERVICE		20.93
04-22	P1	8C001000168	DO	03/01/98 03/31/98 WATER SERVICE		38.00
04-22	P1	8C001000166	DENVER BUSINESS JOURNAL	03/01/98 03/01/99 MAGAZINE		65.00
04-22	P1	8C001000161	DESIREE W SANCHEZ	03/21/98 OFFICE SUPPLIES		18.25
04-22	P1	8C001000163	GENERAL SERV. ADMINISTRATION	03/02/98 OFFICE SUPPLIES		450.52
04-22	P1	8C001000175	HISPANIC MAGAZINE	04/01/98 04/01/99 SUBSCRIPTION		18.00
04-22	P1	8C001000170	LA VOZ	04/01/98 TAX RELIEF GUIDE		315.00
04-22	P1	8C001000165	ROCKY MOUNTAIN NEWS	04/18/98 04/18/98 NEWSPAPER		128.00
04-28	P1	8C001000177	STANDARD COFFEE SERVICE CO.	04/15/98 COFFEE SERVICE		48.35
04-30	S1	98120000110		04/01/98 04/30/98 OFFICE SUPPLY (TRANSFER)		134.97
05-01	P1	8C001000183	GENERAL SERV. ADMINISTRATION	03/24/98 OFFICE SUPPLIES		74.04
05-15	P1	8C001000192	DO	04/03/98 04/05/98 OFFICE SUPPLIES		328.42
05-18	P1	8C001000187	DEER PARK SPRING WATER	04/14/98 04/26/98 WATER SERVICE		13.50
05-28	P1	8C001000198	GENERAL SERV. ADMINISTRATION	04/23/98 OFFICE SUPPLIES		293.79
05-31	S1	98151000110		05/01/98 05/31/98 OFFICE SUPPLY (TRANSFER)		340.99
06-01	P1	8C001000205	DEEP ROCK	04/01/98 04/27/98 WATER SERVICE		20.93
06-01	P1	8C001000206	GARDEN PARTY	05/03/98 CONGRESSIONAL FORUM LUNCH		1,181.50
06-10	P1	8C001000218	DEER PARK SPRING WATER	04/01/98 04/30/98 WATER SERVICE		43.00
06-10	P1	8C001000213	WASHINGTON POST	04/01/98 04/01/99 SUBSCRIPTION		48.00
06-18	P1	8C001000224	GENERAL SERV. ADMINISTRATION	05/10/98 OFFICE SUPPLIES		125.56
06-18	P1	8C001000221	GOVERNMENT INFORMATION SVCS	05/18/98 01/01/99 PUBLICATION		373.82
06-19	P1	8C001000228	PATRICK L CASEY	04/28/98 OFFICE SUPPLIES		167.46
06-30	S1	98181000110		06/01/98 06/30/98 OFFICE SUPPLY (TRANSFER)		391.54

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## SUPPLIES AND MATERIALS TOTALS:

4,771.37

4,364.55

120.00

4,950.03

185.00

4,410.49

14,030.07

208,497.68

555.19

502.63

12,682.58

21,907.63

35,648.03

35,648.03

244,145.71

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## EQUIPMENT

04-30 S2 98120000152

05-27 P1 8C001000197

05-31 S2 98151000148

06-19 P1 8C001000226

06-30 S2 98181000159

04-01/98 04/30/98

EQUIPMENT (TRANSFER)

COMPUTER REPAIRS

EQUIPMENT (TRANSFER)

SOUND SYSTEM MEDIAL EVENT

EQUIPMENT (TRANSFER)

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

FRANKED MAIL ALLOWANCE

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06-19 P1 8C001000226

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04-01/98 04/30/98

EQUIPMENT (TRANSFER)

COMPUTER REPAIRS

EQUIPMENT (TRANSFER)

SOUND SYSTEM MEDIAL EVENT

EQUIPMENT (TRANSFER)

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

FRANKED MAIL ALLOWANCE

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EQUIPMENT (TRANSFER)

COMPUTER REPAIRS

EQUIPMENT (TRANSFER)

SOUND SYSTEM MEDIAL EVENT

EQUIPMENT (TRANSFER)

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

FRANKED MAIL ALLOWANCE

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05-31 S2 98151000148

06-19 P1 8C001000226

06-30 S2 98181000159

04-01/98 04/30/98

EQUIPMENT (TRANSFER)

COMPUTER REPAIRS

EQUIPMENT (TRANSFER)

SOUND SYSTEM MEDIAL EVENT

EQUIPMENT (TRANSFER)

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OFFICIAL EXPENSES OF MEMBERS TOTALS:

FRANKED MAIL ALLOWANCE

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04-01/98 04/30/98

EQUIPMENT (TRANSFER)

COMPUTER REPAIRS

EQUIPMENT (TRANSFER)

SOUND SYSTEM MEDIAL EVENT

EQUIPMENT (TRANSFER)

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OFFICIAL EXPENSES OF MEMBERS TOTALS:

FRANKED MAIL ALLOWANCE

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. WILLIAM D. DELAHUNT						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					321,734.77	163,164.76
TRAVEL					13,170.11	7,942.87
RENT, COMMUNICATION, UTILITIES					38,503.43	20,482.21
PRINTING AND REPRODUCTION					979.29	919.00
OTHER SERVICES					745.00	745.00
SUPPLIES AND MATERIALS					6,037.89	4,796.26
EQUIPMENT					15,098.04	9,083.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:					396,268.53	207,133.36
FRANKED MAIL					3,626.73	2,177.43
OFFICIAL MAIL ALLOWANCE TOTALS:					3,626.73	2,177.43
OFFICE TOTALS:					399,895.26	209,310.79
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OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
04/01/98	06/30/98	LEGISLATIVE DIRECTOR			16,250.01	16,250.01
04/01/98	06/30/98	PART-TIME EMPLOYEE			5,499.99	5,499.99
04/01/98	06/30/98	STAFF ASSISTANT			6,750.00	6,750.00
04/01/98	06/30/98	LEGISLATIVE ASSISTANT			7,749.99	7,749.99
06/08/98	06/30/98	CONGRESSIONAL AIDE			2,427.78	2,427.78
04/01/98	06/30/98	STAFF ASSISTANT			6,000.00	6,000.00
04/01/98	06/30/98	STAFF AIDE			4,166.67	4,166.67
04/01/98	04/30/98	PAID INTERN			500.00	500.00
04/01/98	06/30/98	STAFF ASSISTANT			9,999.99	9,999.99
04/01/98	06/30/98	REGIONAL REPRESENTATIVE			18,750.00	18,750.00
04/01/98	06/30/98	STAFF ASSISTANT			8,000.01	8,000.01
04/01/98	06/30/98	STAFF ASSISTANT			6,000.00	6,000.00
05/01/98	06/30/98	LEGISLATIVE AIDE			3,666.66	3,666.66
04/01/98	04/30/98	PART-TIME EMPLOYEE			416.67	416.67
04/01/98	06/30/98	STAFF AIDE			6,000.00	6,000.00
04/01/98	06/30/98	STAFF ASSISTANT			7,250.01	7,250.01
04/01/98	06/30/98	PART-TIME EMPLOYEE			3,000.00	3,000.00
04/01/98	06/30/98	LEGISLATIVE ASSISTANT			7,749.99	7,749.99
04/01/98	06/30/98	CHIEF OF STAFF/PRESS SECRETARY			32,264.76	32,264.76
05/23/98	06/30/98	SPECIAL ASSISTANT			4,222.22	4,222.22
04/01/98	06/30/98	SCHEDULER/OFFICE MANAGER			6,500.01	6,500.01
PERSONNEL COMPENSATION TOTALS:					163,164.76	163,164.76

## TRAVEL

04-04	P1	8MA10000197	HON. WILLIAM DELAHUNT	03/20/98	CABFARE	12.00
04-04	P1	8MA10000197	DO	03/20/98	CABFARE	32.00
04-04	P1	8MA10000197	DO	03/24/98	CABFARE	34.00
04-04	P1	8MA10000193	PAUL J O'SULLIVAN	01/05/98	03/17/98 CABFARE, PARKING, TOLLS	149.00
04-06	P1	8MA10000186	GLENN SAUNDERS	03/25/98	CABFARE	7.00
04-06	P1	8MA10000183	HON. WILLIAM DELAHUNT	03/24/98	AIR FARE FROM DISTRICT	191.00
04-06	P1	8MA10000183	DO	03/20/98	AIR FARE TO DISTRICT	191.00
04-06	P1	8MA10000185	DO	03/26/98	CABFARE	32.00
04-06	P1	8MA10000185	DO	03/30/98	CABFARE	36.00
04-06	P1	8MA10000185	DO	03/19/98	03/24/98 AIRFARE	382.00
04-14	P1	8MA10000199	CAPE AIR	02/28/98	AIR TRAVEL IN DIST	78.00
04-14	P1	8MA10000199	DO	03/31/98	AIR TRAVEL IN DIST	67.00
04-14	P1	8MA10000201	CORINNE YOUNG	04/09/98	CAB FARE	9.00
04-14	P1	8MA10000200	PAUL O'SULLIVAN	03/12/98	PARKING	16.00
04-16	P1	8MA10000205	HON. WILLIAM DELAHUNT	03/22/98	03/23/98 LODGING	137.10
04-16	P1	8MA10000202	PAUL O'SULLIVAN	03/16/98	03/17/98 LODGING	146.51
04-16	P1	8MA10000202	DO	03/16/98	03/17/98 AIR FARE TO FROM DISTRICT	382.00
05-07	P1	8MA10000209	HON. WILLIAM DELAHUNT	04/28/98	CABFARE	11.00
05-07	P1	8MA10000209	DO	04/24/98	CABFARE	33.00
05-07	P1	8MA10000209	DO	04/27/98	CABFARE	36.00
05-07	P1	8MA10000209	DO	04/26/98	MEALS	13.00
05-07	P1	8MA10000209	DO	04/26/98	04/27/98 LODGING	134.95
05-08	P1	8MA10000208	DANIEL CONDON	03/25/98	04/10/98 MILEAGE	40.80
05-08	P1	8MA10000206	HON. WILLIAM DELAHUNT	04/09/98	04/10/98 LODGING	72.69
05-08	P1	8MA10000206	DO	03/29/98	03/30/98 LODGING	79.25
05-08	P1	8MA10000206	DO	04/02/98	CAB FARE	32.00
05-10	P1	8MA10000217	DANIEL CONDON	04/25/98	MILEAGE	10.20
05-10	P1	8MA10000217	DO	04/25/98	TOLLS/PARKING	6.00
05-10	P1	8MA10000216	HON. WILLIAM DELAHUNT	05/03/98	05/05/98 LODGING	186.80
05-10	P1	8MA10000216	DO	04/30/98	05/05/98 AIR FARE R/T TO DISTRICT	382.00
05-10	P1	8MA10000216	DO	04/26/98	04/27/98 AIR FARE DIST- MO DC/MEETING	1,078.00
05-15	P1	8MA10000210	ANESTIS KALAITZIDIS	03/16/98	04/15/98 MILEAGE	46.50
05-15	P1	8MA10000221	DANIEL CONDON	03/12/98	MILES	25.70
05-15	P1	8MA10000221	DO	03/12/98	TOLLS	2.00
05-15	P1	8MA10000226	GLENN SAUNDERS	04/21/98	CAB FARE	8.00
05-15	P1	8MA10000213	HON. WILLIAM DELAHUNT	04/21/98	CAB FARE	34.00
05-15	P1	8MA10000213	DO	04/17/98	04/19/98 LODGING	208.20
05-15	P1	8MA10000214	DO	04/02/98	04/20/98 AIR TRAVEL DCA-BOS-DCA	382.00
05-15	P1	8MA10000225	DO	04/24/98	AIR TRAVEL	191.00
05-15	P1	8MA10000219	MARK D AGRIST	04/16/98	CAB FARE	19.50
05-22	P1	8MA10000230	HON. WILLIAM DELAHUNT	05/08/98	05/12/98 AIR FARE R/T TO DISTRICT	382.00
05-22	P1	8MA10000230	DO	05/08/98	CAB	35.00
05-22	P1	8MA10000230	DO	05/17/98	CAB	33.00
05-22	P1	8MA10000230	DO	05/16/98	CAB	35.00



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON-						
1998 HON. WILLIAM D. DELAHUNT -CON-						
05-22	P1 8HA10000232	HON. WILLIAM DELAHUNT	03/05/98	CAB		36.00
05-22	P1 8HA10000232	DO	04/30/98	CAB		11.00
05-22	P1 8HA10000232	DO	04/30/98	CAB		33.00
05-22	P1 8HA10000232	DO	05/12/98	CAB		33.00
05-22	P1 8HA10000232	DO	05/12/98	CAB		14.00
05-26	P1 8HA10000235	DANIEL CONDON	04/23/98	MILEAGE		115.82
05-26	P1 8HA10000235	MARK D AGRIST	05/11/98	CAB FARE		9.50
06-01	P1 8HA10000238	HON. WILLIAM DELAHUNT	05/23/98	FERRY FARE		22.00
06-01	P1 8HA10000238	DO	05/26/98	FERRY FARE		22.00
06-01	P1 8HA10000238	DO	05/22/98	CABFARE		11.00
06-01	P1 8HA10000238	DO	05/22/98	CABFARE		36.00
06-01	P1 8HA10000238	DO	05/17/98	AIRFARE IN DISTRICT		32.00
06-04	P1 8HA10000246	LAURIE S BURNETT	04/13/98	MILES		60.00
06-08	P1 8HA10000250	STEVEN SCHADRON	05/28/98	AIRFARE DC-DISTRICT		382.00
06-08	P1 8HA10000250	DO	05/28/98	TAXI FARE		35.00
06-08	P1 8HA10000250	DO	05/28/98	PARKING		12.00
06-19	P1 8HA10000252	HON. WILLIAM DELAHUNT	06/09/98	TAXI FARE		11.00
06-19	P1 8HA10000252	DO	06/09/98	CAB FARE		36.00
06-19	P1 8HA10000251	LOUISE S ISSOKSON	06/02/98	MILEAGE		39.60
06-29	P1 8HA10000266	DANIEL CONDON	05/09/98	MILES		87.33
06-29	P1 8HA10000262	HON. WILLIAM DELAHUNT	06/05/98	AIRFARE		382.00
06-29	P1 8HA10000262	DO	05/16/98	AIRFARE		105.00
06-29	P1 8HA10000262	DO	02/23/98	LODGING		65.01
06-29	P1 8HA10000262	DO	05/22/98	AIRFARE		382.00
06-29	P1 8HA10000263	DO	06/03/98	AIRFARE		174.20
06-29	P1 8HA10000260	JASON KROPP	06/07/98	LODGING		75.00
06-29	P1 8HA10000260	DO	06/18/98	AIRFARE		175.94
06-29	P1 8HA10000260	DO	06/12/98	CAR RENTAL		14.27
06-29	P1 8HA10000260	DO	06/16/98	GAS		84.00
06-29	P1 8HA10000260	DO	06/12/98	AIRFARE		2.00
06-29	P1 8HA10000260	DO	06/12/98	TOLLS		14.00
06-29	P1 8HA10000261	DO	06/12/98	CABFARE		12.00
06-29	P1 8HA10000265	STEVEN SCHADRON	06/17/98	CABFARE		7,942.87
TRAVEL TOTALS:						
04-04	P1 8HA10000189	RENT, COMMUNICATION, UTILITIES	03/23/98	EXPRESS MAIL		3.45
04-04	P1 8HA10000196	FEDERAL EXPRESS CORP	03/16/98	EXPRESS MAIL		3.57
04-04	P1 8HA10000191	MEDIAONE	03/08/98	CABLE TV		37.47
04-04	P1 8HA10000195	DO	04/01/98	CABLE TV		4.60
04-06	P1 8HA10000181	BELL ATLANTIC MOBILE	03/17/98	CELLULAR PHONE		98.61
04-14	P1 8HA10000200	PAUL . O'SULLIVAN	04/16/98	PHONE CALLS		20.01
04-16	P1 8HA10000204	FEDERAL EXPRESS CORP	03/06/98	EXPRESS MAIL		17.25

04-20 P9 HA1003R9804	BRISBANE LLC	04/01/98	04/30/98	QUINCY - RENT	2,000.00
04-20 P9 HA1001R9804	CHARLES J CAREY	04/01/98	04/30/98	HYANNIS - RENT	1,350.00
04-20 P9 HA1002R9804	OCEAN SPRAY CRANBERRIES, INC.	04/01/98	04/30/98	PLYMOUTH - RENT	238.00
04-30 S5 98120000296		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	160.21
04-30 S5 98120000723		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	802.65
04-30 S5 98120001161		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	785.00
04-30 S5 98120001599		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	97.98
04-30 S5 98120002043		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	240.00
04-30 S5 98120002489		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	864.46
04-30 SV 8A901001136	MEDIAONE	03/01/98	03/31/98	CHANGE A/C# FROM 2630 TO 2360	10.70
05-15 P1 8HA10000212	BELL ATLANTIC MOBILE	04/16/98	05/16/98	CELLULAR PHONE	132.38
05-15 P1 8HA10000218	DO	04/06/98	05/05/98	CELLULAR PHONE	90.73
05-15 P1 8HA10000218	FEDERAL EXPRESS CORP	04/13/98		EXPRESS MAIL	15.32
05-15 P1 8HA10000215	DO	04/20/98		EXPRESS MAIL	10.40
05-15 P1 8HA10000215	DO	04/06/98		EXPRESS MAIL	6.90
05-15 P1 8HA10000227	DO	05/04/98		EXPRESS MAIL	3.50
05-15 P1 8HA10000227	DO	04/27/98		EXPRESS MAIL	3.57
05-15 P1 8HA10000219	MARK D AGRIST	02/26/98		PHONE TOLLS	60.20
05-15 P1 8HA10000211	MEDIAONE	05/01/98	05/31/98	CABLE TV	1.52
05-15 P1 8HA10000223	DO	04/08/98	05/07/98	CABLE TV	35.68
05-20 P9 HA1003R9805	BRISBANE LLC	05/01/98	05/31/98	QUINCY - RENT	2,000.00
05-20 P9 HA1001R9805	CHARLES J CAREY	05/01/98	05/31/98	HYANNIS - RENT	1,350.00
05-20 P9 HA1002R9805	OCEAN SPRAY CRANBERRIES, INC.	05/01/98	05/31/98	PLYMOUTH - RENT	238.00
05-22 P1 8HA10000231	FEDERAL EXPRESS CORP	05/11/98		EXPRESS MAIL	10.40
05-26 P1 8HA10000234	MEDIAONE	05/08/98	06/07/98	CABLE TVB	35.86
05-31 S5 98151000299		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	150.21
05-31 S5 98151000726		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	885.53
05-31 S5 98151001165		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	780.30
05-31 S5 98151001602		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	97.98
05-31 S5 98151002045		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	240.00
05-31 S5 98151002491		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	740.10
06-02 P1 8HA10000243	BELL ATLANTIC MOBILE	05/06/98	06/05/98	CELLULAR PHONE	73.35
06-02 P1 8HA10000242	MIRIAM WOLFE	05/20/98		POSTAGE	6.40
06-04 P1 8HA10000244	FEDERAL EXPRESS CORP	05/26/98		EXPRESS MAIL	14.57
06-04 P1 8HA10000244	DO	05/18/98		EXPRESS MAIL	14.67
06-08 P1 8HA10000248	MEDIAONE	06/01/98	06/30/98	CABLE TV	13.74
06-19 P1 8HA10000248	BELL ATLANTIC MOBILE	05/17/98	06/16/98	CELLULAR PHONE	255.33
06-19 P9 HA1003R9806	BRISBANE LLC	06/01/98	06/30/98	QUINCY - RENT	2,000.00
06-19 P1 8HA10000253	CANADA-US INTERPARLIAMENTARY	05/14/98	05/16/98	PHONE TOLLS	7.63
06-19 P9 HA1001R9806	CHARLES J CAREY	06/01/98	06/30/98	HYANNIS - RENT	1,350.00
06-19 P1 8HA10000256	FEDERAL EXPRESS CORP	06/01/98	06/30/98	EXPRESS MAIL	3.50
06-19 P9 HA1002R9806	OCEAN SPRAY CRANBERRIES, INC.	06/01/98	06/30/98	PLYMOUTH - RENT	238.00
06-30 S5 98181000297		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	150.21
06-30 S5 98181000726		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	917.89
06-30 S5 98181001165		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	786.42

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. WILLIAM D. DELAHUNT	-CON.				
06-30	S5	98181001602	05/01/98	DC TEL EQUIP (TRANSFER)		99.98
06-30	S5	98181002047	05/01/98	DC TEL SERVICE (TRANSFER)		240.00
06-30	S5	98181002494	05/01/98	DC TEL TOLLS (TRANSFER)		717.78
				RENT, COMMUNICATION, UTILITIES TOTALS:		20,482.21
PRINTING AND REPRODUCTION						
04-04	P1	8HA10000190	03/26/98	PRINTING		36.50
04-06	P1	8HA10000180	03/25/98	PHOTO SERVICES		8.15
04-28	P2	8HA10000021	04/10/98	500 SHEETS WITH GOLD SEAL		101.00
04-28	P2	8HA10000021	03/13/98	500 ENVELOPES ON FLAPS/FRONT		89.50
05-15	P1	8HA10000020	04/23/98	PHOTO		25.00
05-15	P1	8HA10000028	04/21/98	COPIES		12.25
05-31	S3	98151000227	05/01/98	PHOTOGRAPHIC (TRANSFER)		149.10
06-01	P2	8HA10000026	04/22/98	500 SHEETS WITH GOLD SEAL		101.00
06-01	P2	8HA10000026	05/11/98	500 SHEETS WITH GOLD SEAL		89.50
06-02	P1	8HA10000241	05/21/98	PRINTING		15.00
06-04	P1	8HA10000245	05/28/98	PRINTING SERVICES		37.50
06-30	S3	98181000242	06/01/98	PHOTOGRAPHIC (TRANSFER)		254.50
				PRINTING AND REPRODUCTION TOTALS:		919.00
OTHER SERVICES						
04-06	P1	8HA10000182	03/23/98	TRAINING		20.00
04-23	SV	8A901001094	03/03/98	FRAMING (TRANSFER)		55.00
06-02	P1	8HA10000240	05/17/98	LOCK SMITH		30.00
06-04	P1	8HA10000247	01/01/98	CLEANING		600.00
06-19	P1	8HA10000259	06/10/98	LOCKSMITH SERVICE		40.00
				OTHER SERVICES TOTALS:		745.00
SUPPLIES AND MATERIALS						
04-04	P1	8HA10000188	03/06/98	INFORMATION PUBLICATION		54.70
04-04	P1	8HA10000187	05/05/98	PUBLICATION		30.00
04-04	P1	8HA10000192	02/02/98	OFFICE SUPPLY		17.84
04-04	P1	8HA10000194	03/09/98	OFFICE SUPPLIES		109.99
04-04	P1	8HA10000194	03/10/98	OFFICE SUPPLIES		125.90
04-04	P1	8HA10000198	02/25/98	OFFICE SUPPLY		75.33
04-06	P1	8HA10000182	03/21/98	FOOD AND BEVERAGE		17.99
04-06	P1	8HA10000177	01/15/98	FOOD AND BEVERAGE		24.77
04-06	P1	8HA10000177	01/15/98	FOOD AND BEVERAGE		15.16
04-06	P1	8HA10000184	03/22/98	PUBLICATION		47.23
04-06	P1	8HA10000179	03/26/98	MATER FOR CONSTITUENTS		41.00
04-06	P1	8HA10000178	03/10/99	PUBLICATION		312.00
04-16	P2	8HA10000022	03/20/98	REPLACEMENT PAD		9.80
04-16	P2	8HA10000022	04/01/98	HANDLING		0.50
04-16	P1	8HA100000203	03/13/98	OFFICE SUPPLIES		248.03





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. WILLIAM D. DELAHUNT						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-22	CR	CAPE INTERNET INC		REFUND; SUB. CANCELLATION	-43.57	-43.57
				RENT, COMMUNICATION, UTILITIES TOTALS:	-43.57	
EQUIPMENT						
04-03	P2	XEROX CORPORATION	12/31/97	12/31/97 PHOTOCOPIER	7,605.00	
04-03	P2	8HA10000010	DO	12/31/97 12/31/97 AUTO FINISHER/STAPLER	1,300.00	
04-21	P2	8HA10000012	CANON USA	01/13/98 01/13/98 FACSIMILE TRANSEIVER	759.00	
04-21	P2	8HA10000013	DO	01/14/98 01/14/98 FACSIMILE TRANSEIVER	759.00	
05-01	P2	8HA10000001	INTELLIGENT SOLUTIONS	11/19/97 04/24/98 NS EXCEL 97 DISKS	24.95	
06-09	P2	8HA10000002	DO	11/19/97 11/19/97 QORUMPOWER CLIENT-WINDOWS	250.00	
06-09	P2	8HA10000002	DO	11/19/97 11/19/97 HORDPERFECT 8.0 UPGRADE	39.00	
06-09	P2	8HA10000002	DO	11/19/97 11/19/97 COMPAQ 4000 COMPUTER	1,984.00	
06-09	P2	8HA10000002	DO	11/19/97 11/19/97 COMPAQ 17" MONITOR	590.00	
06-09	P2	8HA10000002	DO	11/19/97 11/19/97 HP 6100C SCANNER	746.00	
06-09	P2	8HA10000002	DO	11/19/97 11/19/97 NS EXCEL 97	182.95	
06-09	P2	8HA10000002	DO	11/19/97 11/19/97 INSTALLATION	175.00	
06-09	P2	8HA10000016	DO	01/16/98 01/16/98 WINDOWS; ORACLE	250.00	
06-09	P2	8HA10000016	DO	01/16/98 01/16/98 HP 8.0 UPGRADE	39.00	
06-09	P2	8HA10000016	DO	01/16/98 01/16/98 131 COMPUTERS	4,041.00	
06-09	P2	8HA10000016	DO	01/16/98 01/16/98 HUB	250.00	
06-09	P2	8HA10000016	DO	01/16/98 01/16/98 131 MONITORS	876.00	
06-09	P2	8HA10000016	DO	01/16/98 01/16/98 SCANNER	746.00	
06-09	P2	8HA10000016	DO	01/16/98 01/16/98 161 WINDOWS; ORACLE	1,500.00	
06-09	P2	8HA10000016	DO	01/16/98 01/16/98 161 HP 8.0 UPGRADE	234.00	
06-09	P2	8HA10000016	DO	01/16/98 01/16/98 INSTALLATION	2,360.00	
06-09	P2	8HA10000018	DO	01/16/98 01/16/98 WINDOWS; ORACLE	250.00	
06-09	P2	8HA10000018	DO	01/16/98 01/16/98 HP 8.0 UPGRADE	39.00	
06-09	P2	8HA10000018	DO	01/16/98 01/16/98 COMPUTER	1,347.00	
06-09	P2	8HA10000018	DO	01/16/98 01/16/98 MONITOR	292.00	
06-09	P2	8HA10000018	DO	01/16/98 01/16/98 FAX/MODEM	249.00	
06-09	P2	8HA10000018	DO	01/16/98 01/16/98 INSTALLATION	340.00	
06-09	P2	8HA10000019	DO	01/16/98 01/16/98 WINDOWS; ORACLE	250.00	
06-09	P2	8HA10000019	DO	01/16/98 01/16/98 HP 8.0 UPGRADE	39.00	
06-09	P2	8HA10000019	DO	01/16/98 01/16/98 121 COMPUTERS	2,694.00	
06-09	P2	8HA10000019	DO	01/16/98 01/16/98 HUB	250.00	
06-09	P2	8HA10000019	DO	01/16/98 01/16/98 MULTIMEDIA 24X KIT	337.00	
06-09	P2	8HA10000019	DO	01/16/98 01/16/98 121 MONITORS	584.00	
06-09	P2	8HA10000019	DO	01/16/98 01/16/98 141 HP 8.0 UPGRADES	746.00	
06-09	P2	8HA10000019	DO	01/16/98 01/16/98 141 WINDOWS; ORACLE	1,000.00	
06-09	P2	8HA10000019	DO	01/16/98 01/16/98 141 WINDOWS; ORACLE	156.00	

06-09 P2 8HA10000019 INTELLIGENT SOLUTIONS	01/16/98 01/16/98 (4) WP 8.0 UPGRADES	1,770.00
06-11 P2 8HA10000011 ZAMOTSKI CO.	01/12/98 01/12/98 VCR	163.00
06-24 P2 8HA10000017 INTELLIGENT SOLUTIONS	01/16/98 01/16/98 WINDOWS, ORACLE	250.00
06-24 P2 8HA10000017 DO	01/16/98 01/16/98 WP 8.0 UPGRADE	39.00
06-24 P2 8HA10000017 DO	01/16/98 01/16/98 COMPUTER	1,347.00
06-24 P2 8HA10000017 DO	01/16/98 01/16/98 LAPTOP	3,154.00
06-24 P2 8HA10000017 DO	01/16/98 01/16/98 MONITOR	292.00
06-24 P2 8HA10000017 DO	01/16/98 01/16/98 WINDOWS, ORACLE	250.00
06-24 P2 8HA10000017 DO	01/16/98 01/16/98 FAX/MODEM	249.00
06-24 P2 8HA10000017 DO	01/16/98 01/16/98 16MB MEMORY UPGRADE	109.00
06-24 P2 8HA10000017 DO	01/16/98 01/16/98 INSTALLATION	615.00
	EQUIPMENT TOTALS:	41,521.90
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	41,478.33
	OFFICE TOTALS:	41,478.33

1998 HON. ROSA L. DELAURO  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	268,542.60
TRAVEL	9,886.24
RENT, COMMUNICATION, UTILITIES	36,116.44
PRINTING AND REPRODUCTION	18,257.40
SUPPLIES AND MATERIALS	7,572.56
EQUIPMENT	25,326.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,702.16
FRANKED MAIL	71,155.24
OFFICIAL MAIL ALLOWANCE TOTALS:	71,155.24
OFFICE TOTALS:	436,857.40

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BAILLARGEON, AIMEE	04/01/98 06/30/98 CASEWORKER	6,249.99
BECK, STACY E	04/01/98 06/30/98 PRESS SECRETARY	9,999.99
BOHAN, JAMES C	04/01/98 06/30/98 PART-TIME EMPLOYEE	4,500.00
CORSETTI, DANIEL R	06/01/98 06/30/98 CASEWORKER/LABOR LIAISON	1,750.00
COSENZA, JENNIFER A	04/01/98 06/30/98 DISTRICT DIRECTOR	11,000.01
FITZGERALD, CHRISTOPHER	04/01/98 06/30/98 LEGIS CORRES/SYSTEMS MANAGER	5,541.67
DO	04/01/98 04/30/98 LEGIS CORRES/SYSTEMS MANAGER (OVERTIME)	31.01
GARTIN, ANDREW J	04/01/98 06/30/98 GRANTS COORDINATOR	7,500.00
GEBALLE, JOSHUA G	04/01/98 04/03/98 LABOR LIAISON/CASEWORKER	225.00
GUGLIELMO, CATHERINE M	04/01/98 06/30/98 CASEWORKER	5,250.00
KEEFE, MAURA L	04/01/98 06/30/98 ADMINISTRATIVE ASSISTANT	16,250.01
KEELS, GLADYS	04/01/98 06/30/98 OFFICE MANAGER	5,375.01
LABANARA, ROBERT L	04/01/98 06/30/98 STAFF ASSISTANT	6,500.01

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ROSA L DELAURO -CON.							
04-02	P1 8CT03000149	HON. ROSA L. DELAURO	03/13/98	04/01/98	06/30/98 STAFF ASSISTANT	5,000.01	
04-02	P1 8CT03000149	DO	03/16/98	04/01/98	06/30/98 STAFF ASSISTANT (OVERTIME)	28.85	
04-07	P1 8CT03000153	ANDREW J GARFINKEL	02/02/98	06/30/98	STAFF ASSISTANT	500.00	
04-07	P1 8CT03000153	DO	02/02/98	06/30/98	EXECUTIVE ASSISTANT	10,500.00	
04-08	P1 8CT03000154	HON. ROSA L. DELAURO	03/23/98	06/30/98	CT SCHEDULER	6,750.00	
04-08	P1 8CT03000154	DO	03/27/98	06/30/98	SHARED EMPLOYEE	300.00	
04-08	P1 8CT03000154	DO	03/10/98	06/30/98	LEGISLATIVE ASSISTANT	7,250.00	
04-17	P1 8CT03000165	JAMES C. BOHAN	03/02/98	06/30/98	CASEWORKER	6,249.99	
04-17	P1 8CT03000163	JENNIFER A EMRA	03/10/98	06/30/98	LEGISLATIVE ASSISTANT	7,500.00	
04-17	P1 8CT03000164	JOSHUA G GEBALLE	03/26/98	06/30/98	DEPUTY DISTRICT DIRECTOR	10,500.00	
04-17	P1 8CT03000161	MARTA PEREZ	03/14/98	06/30/98	PERSONNEL COMPENSATION TOTALS:	134,751.55	
04-17	P1 8CT03000166	SALAY-REBECCA	04/04/98	06/30/98	WASH HARTFORD, CT.	182.00	
04-17	P1 8CT03000162	DO	04/07/98	06/30/98	AIRFARE NEW YORK WASH.	57.00	
05-04	P1 8CT03000175	HON. ROSA L. DELAURO	04/03/98	06/30/98	TRAVEL VIA PRIVATE VEHICLE	116.00	
05-04	P1 8CT03000175	DO	04/21/98	06/30/98	TRAIN FARE NEW JERSEY TO WASH	58.50	
05-11	P1 8CT03000181	JENNIFER A EMRA	04/21/98	06/30/98	AIRFARE NEW YORK - DC	147.28	
05-11	P1 8CT03000181	HARTFORD TO DC	04/21/98	06/30/98	R/T AIRFARE DC-NEW HAVEN, CT	698.00	
05-11	P1 8CT03000182	HARTFORD TO DC	04/21/98	06/30/98	TAXI NAT AIRPORT	14.50	
05-11	P1 8CT03000182	HARTFORD TO DC	04/21/98	06/30/98	TRAVEL PRIVATE VEHICLE	50.53	
05-20	P1 8CT03000189	ROBERT L. LABANARA	04/03/98	06/30/98	TRAVEL PRIVATE VEHICLE	40.30	
05-20	P1 8CT03000189	HON. ROSA L. DELAURO	04/03/98	06/30/98	TRAVEL PRIVATE VEHICLE	210.18	
05-22	P1 8CT03000191	DO	04/21/98	06/30/98	TOLLS TO/FROM AIRPORT	20.50	
05-26	P1 8CT03000192	DO	04/21/98	06/30/98	TRAVEL IN DISTRICT	59.21	
05-26	P1 8CT03000192	DO	04/21/98	06/30/98	TRAIN NEW HAVEN-D.C.	128.00	
06-09	P1 8CT03000204	DO	04/21/98	06/30/98	PARKING AND TOLLS	6.20	
06-09	P1 8CT03000204	DO	04/21/98	06/30/98	TRAIN NEW HAVEN-D.C.	51.50	
06-12	P1 8CT03000208	DO	04/21/98	06/30/98	AIRFARE NEW HAVEN-D.C.	61.00	
06-12	P1 8CT03000208	DO	04/21/98	06/30/98	AIRFARE DC TO HARTFORD	182.00	
06-12	P1 8CT03000208	DO	04/21/98	06/30/98	AIRFARE HARTFORD TO DC	182.00	
06-12	P1 8CT03000208	DO	04/21/98	06/30/98	IN-DISTRICT MILEAGE	48.36	
06-12	P1 8CT03000208	DO	04/21/98	06/30/98	IN-DISTRICT MILEAGE	29.14	
06-12	P1 8CT03000208	DO	04/21/98	06/30/98	R/T TRAIN NEW HAVEN-DC	128.00	
06-12	P1 8CT03000208	DO	04/21/98	06/30/98	AIRFARE WASH-NEW HAVEN, CT	369.00	
06-12	P1 8CT03000208	DO	04/21/98	06/30/98	TRAIN FARE PHILA. TO D.C.	93.00	
06-12	P1 8CT03000208	DO	04/21/98	06/30/98	TRAVEL TO/FROM AIRPORT PRIVATE VEHICLE	62.00	
06-12	P1 8CT03000208	DO	04/21/98	06/30/98	IN-DIST TRAVEL PRIVATE VEHICLE	125.24	
06-12	P1 8CT03000208	DO	04/21/98	06/30/98	OUT OF DIST TRAVEL PRIVATE CAR	111.60	
06-12	P1 8CT03000208	DO	04/21/98	06/30/98	AIRFARE DC NEW HAVEN	349.00	
06-12	P1 8CT03000208	DO	04/21/98	06/30/98	AIRFARE NEW HAVEN, D.C.	349.00	
06-12	P1 8CT03000208	DO	04/21/98	06/30/98	TRAVEL PRIVATE VEHICLE	247.07	

06-12 P1 8CT03000208	HON. ROSA L. DELAURO	05/02/98	05/30/98	TRAVEL PRIVATE VEHICLE	64.48
06-12 P1 8CT03000208	DO	05/22/98	05/22/98	TRAVEL TO/FROM AIRPORT	3.72
06-12 P1 8CT03000207	JAMES C. BOHAN	05/01/98	05/03/98	TOLLS PRIVATE VEHICLE	13.90
06-12 P1 8CT03000205	JENNIFER A. EHRA	05/02/98	05/26/98	IN DISTRICT TRAVEL	51.77
06-12 P1 8CT03000205	DO	05/19/98	05/19/98	OUT OF DISTRICT TRAVEL	28.52
06-12 P1 8CT03000206	MARIA PEREZ	05/01/98	05/07/98	IN DISTRICT TRAVEL	15.81
06-26 P1 8CT03000215	CATHERINE GAGLIEMO	06/13/98	06/13/98	TRAVEL PRIVATE VEHICLE	18.60
06-26 P1 8CT03000215	DO	06/15/98	06/15/98	TRAVEL PRIVATE VEHICLE	25.11
06-26 P1 8CT03000214	HON. ROSA L. DELAURO	06/08/98		AIRFARE NYC TO WASH	57.00
06-26 P1 8CT03000214	DO	06/05/98		AIRFARE DC TO NEW HAVEN	349.00
06-26 P1 8CT03000214	DO	06/16/98		AIRFARE NEW HAVEN TO DC	349.00
06-26 P1 8CT03000214	DO	06/22/98		AIRFARE NY TO WASH. DC	283.00
06-29 P1 8CT03000219	DO	06/12/98		AIRFARE DC TO NEW HAVEN	349.00
					5,765.02
				TRAVEL TOTALS:	
04-08 P1 8CT03000157	FEDERAL EXPRESS CORP	03/10/98	03/13/98	OVERNIGHT MAIL	32.35
04-08 P1 8CT03000158	DO	03/10/98	03/16/98	OVERNIGHT MAIL	11.07
04-08 P1 8CT03000154	HON. ROSA L. DELAURO	03/13/98	03/13/98	AIRPHONE EXPENSES	40.41
04-09 P1 8CT03000159	COMCAST CABLEVISION	04/07/98	05/06/98	CABLE TV	37.06
04-15 P1 8CT03000160	HON. ROSA L. DELAURO	03/13/98		PHONE CALL	5.28
04-20 P1 8CT03000168	FEDERAL EXPRESS CORP	03/24/98	03/31/98	OVERNIGHT MAIL	26.21
04-20 P9 CT0302R9804	MATTHEWS VENTURES	04/01/98	04/30/98	NEW HAVEN - RENT	3,804.16
04-24 P1 8CT03000170	FEDERAL EXPRESS CORP	03/31/98	04/06/98	OVERNIGHT MAIL	36.97
04-28 P1 8CT03000172	HON. ROSA L. DELAURO	02/18/98	03/10/98	MOBILE PHONE PRIVATE VEHICLE	264.47
04-28 P1 8CT03000173	SNET	04/01/98	04/30/98	800-CUSTOMLINK	6.14
04-28 P1 8CT03000174	UNITED ILLUMINATING COMPANY	03/12/98	04/13/98	UTILITIES	370.17
04-30 S4 98120000010		03/01/98	03/31/98	RECORDING (TRANSFER)	98.10
04-30 S5 981200000297		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	130.35
04-30 S5 981200000724		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	616.95
04-30 S5 98120001162		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	675.00
04-30 S5 98120001600		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	15.98
04-30 S5 98120002044		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	135.00
04-30 S5 98120002490		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	404.82
05-07 P1 8CT03000176	COMCAST CABLEVISION	05/07/98	06/06/98	CABLE TV	37.06
05-11 P1 8CT03000178	FEDERAL EXPRESS CORP	04/07/98	04/09/98	OVERNIGHT MAIL	11.19
05-14 P1 8CT03000185	DO	04/13/98	04/17/98	OVERNIGHT MAIL	22.73
05-14 P1 8CT03000185	DO	04/22/98	04/27/98	OVERNIGHT MAIL	49.12
05-20 P9 CT0302R9805	HON. ROSA L. DELAURO	03/09/98	04/09/98	PHONE CALLS FROM PRIVATE CAR	179.98
05-20 P9 CT0302R9805	MATTHEWS VENTURES	05/01/98	05/31/98	NEW HAVEN - RENT	3,804.16
05-31 S5 98151000300		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	130.35
05-31 S5 98151000727		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	676.47
05-31 S5 98151001166		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	675.00
05-31 S5 98151001603		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	15.98
05-31 S5 98151002046		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	135.00
05-31 S5 98151002492		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	383.07



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ROSA L. DELAURO -CON.							
06-01	P1	8CT03000193	FEDERAL EXPRESS CORP	04/28/98	05/04/98 OVERNIGHT MAIL	21.81	
06-01	P1	8CT03000195	DO	04/30/98	05/06/98 OVERNIGHT MAIL	14.04	
06-01	P1	8CT03000194	UNITED ILLUMINATING COMPANY	04/13/98	05/12/98 UTILITY BILL	311.35	
06-05	P1	8CT03000198	COMCAST CABLEVISION	06/07/98	07/06/98 CABLE TV	37.06	
06-09	P1	8CT03000202	FEDERAL EXPRESS CORP	05/08/98	05/14/98 OVERNIGHT MAIL	22.27	
06-09	P1	8CT03000200	SNET	05/01/98	05/31/98 800 CUSTOMLINK	6.14	
06-17	P1	8CT03000209	FEDERAL EXPRESS CORP	05/15/98	05/18/98 OVERNIGHT MAIL	17.35	
06-18	P1	8CT03000210	DO	05/22/98	05/29/98 OVERNIGHT MAIL	21.29	
06-19	P9	CT030209806	MATTHEWS VENTURES	06/01/98	06/30/98 NEW HAVEN - RENT	3,804.16	
06-24	P1	8CT03000211	HON. ROSA L. DELAURO	04/15/98	05/03/98 PHONE CALLS PRIVATE VEHICLE	125.72	
06-30	S5	98181000298		05/01/98	05/31/98 DISTRICT OFC TEL EQUIP (TRFR)	130.35	
06-30	S5	98181000727		05/01/98	05/31/98 DISTRICT OFC TEL TOLLS (TRFR)	326.04	
06-30	S5	98181001166		05/01/98	05/31/98 DISTRICT OFC TEL SVC TRANSFER	675.00	
06-30	S5	98181001603		05/01/98	05/31/98 DC TEL EQUIP (TRANSFER)	15.98	
06-30	S5	98181002048		05/01/98	05/31/98 DC TEL SERVICE (TRANSFER)	135.00	
06-30	S5	98181002495		05/01/98	05/31/98 DC TEL TOLLS (TRANSFER)	247.58	
PRINTING AND REPRODUCTION						18,531.74	
CANTRELL/CUTTER PRINTING							
04-06	P2	8M2867505A	DO	03/03/98	03/03/98 SINGLE DROP MASS MAIL PRINTING	989.00	
04-09	P2	8M2867509A	DO	03/18/98	03/18/98 SINGLE DROP MASS MAIL PRINTING	835.00	
04-09	P2	8M2867510A	DO	03/20/98	03/20/98 SINGLE DROP MASS MAIL PRINTING	1,180.00	
04-14	P2	8M2867506A	DO	03/16/98	03/16/98 SINGLE DROP MASS MAIL PRINTING	6,522.00	
04-14	P2	8M2867507A	DO	03/17/98	03/17/98 SINGLE DROP MASS MAIL PRINTING	771.00	
04-14	P2	8M2867507A	DO	03/17/98	03/17/98 SINGLE DROP MASS MAIL PRINTING	70.00	
04-14	P2	8M2867507A	DO	03/17/98	03/17/98 SINGLE DROP MASS MAIL PRINTING	146.00	
04-14	P2	8M2867511A	DO	03/31/98	03/31/98 SINGLE DROP MASS MAIL PRINTING	1,175.00	
04-30	S3	98120000074		04/01/98	04/30/98 PHOTOGRAPHIC (TRANSFER)	93.60	
05-27	P2	8M2867512A	DAVID L. ANDRUKITIS, INC.	04/17/98	BUSINESS CARDS	45.00	
05-27	P2	8M2867512A	CANTRELL/CUTTER PRINTING	04/21/98	04/21/98 SINGLE DROP MASS MAIL PRINTING	806.00	
05-27	P2	8M2867512A	DO	04/21/98	04/21/98 SINGLE DROP MASS MAIL DESIGN	70.00	
05-27	P2	8M2867512A	DO	04/21/98	04/21/98 SINGLE DROP MASS MAIL HANDLING	186.00	
05-31	S3	98151000077		05/01/98	05/31/98 PHOTOGRAPHIC (TRANSFER)	127.40	
06-01	P1	8CT03000196	DAVID L. ANDRUKITIS, INC.	05/14/98	05/14/98 PRINTING	47.50	
06-01	P1	8CT03000196	DO	05/14/98	05/14/98 PRINTING	22.50	
06-01	P1	8CT03000197	PUBLIC PRINTER	05/08/98	05/08/98 PRINTING	223.00	
06-12	P5	8M2867516A	CANTRELL/CUTTER PRINTING	05/15/98	05/15/98 SINGLE DROP MASS MAIL PRINTING	968.00	
06-12	P5	8M2867516A	DO	05/15/98	05/15/98 SINGLE DROP MASS MAIL DESIGN	70.00	
06-12	P5	8M2867516A	DO	05/15/98	05/15/98 SINGLE DROP MASS MAIL HANDLING	326.00	
06-30	S3	98181000096		06/01/98	06/30/98 PHOTOGRAPHIC (TRANSFER)	110.80	
RENT, COMMUNICATION, UTILITIES TOTALS:							

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## PRINTING AND REPRODUCTION TOTALS:

04-04 P1 8CT03000152 COLISEUM NEWS	03/01/98	03/31/98	NEWSPAPERS	96.70
04-06 P2 8CT03000007 INTELLIGENT SOLUTIONS	02/04/98	03/25/98	POWER CORD FOR DIGITAL PC	20.00
04-08 P1 8CT03000155 DAKA INTERNATIONAL	03/09/98		FOOD FOR CONST. MEETING	60.00
04-08 P1 8CT03000150 HON. ROSA L. DELAURO	03/27/98		FOOD CONSTITUENT MEETING	127.45
04-08 P1 8CT03000156 MARIA PEREZ	03/02/98		FOOD FOR CONST. MEETING	4.92
04-08 P1 8CT03000151 UPTOWN CATERERS OF WASHINGTON	03/26/98		FOOD FOR CONST. GROUP	135.00
04-20 P1 8CT03000167 STAPLES	03/31/98		SUPPLIES	265.22
04-24 P1 8CT03000169 AQUA COOL	03/09/98	03/31/98	BOTTLED WATER SERVICE	53.05
04-30 S1 98120000118	04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	650.75
04-30 P2 8CT03000009 CAPITOL MARKING PRO.	04/15/98	04/23/98	TWO LINE RUBBER STAMP	10.00
04-30 P2 8CT03000009 DO	04/15/98	04/23/98	TWO LINE RUBBER STAMP	7.00
04-30 P2 8CT03000009 DO	04/15/98	04/23/98	3 LINE RUBBER STAMP	11.00
04-30 P2 8CT03000009 DO	04/15/98	04/23/98	HANDLING	0.50
05-11 P1 8CT03000180 SARGENT ENTERPRISES, INC.	04/17/98	04/17/98	FOOD FOR CONST. MEETING	83.74
05-11 P1 8CT03000179 THE NEW YORK TIMES	04/20/98	07/19/98	FOOD FOR CONST. MEETING	110.50
05-14 P1 8CT03000184 COLISEUM NEWS	04/01/98	04/30/98	NEWSPAPER FOR DC OFFICE	72.60
05-15 P1 8CT03000187 PRIME MARKET	05/02/98		FOOD CONSTITUENT GROUP	25.62
05-15 P1 8CT03000186 STAPLES	05/01/98		SUPPLIES DIST OFFICE	257.86
05-20 P2 8CT03000010 CANON USA, INC.	04/29/98	04/30/98	TONER FOR CANON GP200	438.00
05-31 S1 98151000118	05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	426.89
06-09 P1 8CT03000203 AQUA COOL	04/06/98	04/30/98	BOTTLED WATER	76.05
06-09 P1 8CT03000201 COLISEUM NEWS	05/01/98	05/30/98	NEWSPAPERS	94.00
06-09 P1 8CT03000199 STAPLES	05/11/98		PAPER SUPPLIES	704.68
06-24 P1 8CT03000212 AQUA COOL	05/06/98	05/31/98	BOTTLED WATER	57.20
06-30 S1 98181000118	06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	534.31
			SUPPLIES AND MATERIALS TOTALS:	4,323.04

## EQUIPMENT TOTALS:

04-30 S2 98120000286	04/01/98	04/30/98	EQUIPMENT (TRANSFER)	3,267.07
05-31 S2 98151000275	03/18/98	04/30/98	EQUIPMENT (TRANSFER)	775.83
05-31 S2 98151000276	05/01/98	05/31/98	EQUIPMENT (TRANSFER)	4,191.21
06-30 S2 98181000259	04/15/98	05/31/98	EQUIPMENT (TRANSFER)	261.76
06-30 S2 98181000260	05/19/98	05/31/98	EQUIPMENT (TRANSFER)	-281.68
06-30 S2 98181000261	06/01/98	06/30/98	EQUIPMENT (TRANSFER)	3,835.52
			EQUIPMENT TOTALS:	12,049.51
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,104.66

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

04-14 P1 8USPS029818	02/01/98	02/28/98	FRANKED MAIL	-160.00
04-24 P2 8H2867502B	03/02/98	03/31/98	FRANKED MAIL	1,955.71
04-24 P2 8H2867506B	03/02/98	03/31/98	FRANKED MAIL	20,841.05
04-24 P2 8H2867507B	03/02/98	03/31/98	FRANKED MAIL	1,305.77
04-24 P2 8H2867508A	03/02/98	03/31/98	FRANKED MAIL	986.84
04-24 P2 8H2867510B	03/02/98	03/31/98	FRANKED MAIL	2,671.57

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
06-24	P2	8M2867511B	DISBURSING OFC-US	POSTAL SVC		1,123.14
06-30	P1	8USPS049818	DO	03/02/98 03/31/98 FRANKED MAIL		556.15
05-28	P5	8M2867512B	DO	03/01/98 03/31/98 FRANKED MAIL		1,461.59
05-29	P4	8USPS049807	DO	04/01/98 04/30/98 FRANKED MAIL		3,608.19
06-22	P5	8M2867513B	DO	04/01/98 04/30/98 FRANKED MAIL		20,642.96
06-22	P5	8M2867516B	DO	05/01/98 05/31/98 FRANKED MAIL		2,967.47
06-23	P5	8M2867517B	DO	05/01/98 05/31/98 FRANKED MAIL		2,860.13
06-25	P4	8USPS059806	DO	05/01/98 05/31/98 FRANKED MAIL		2,337.25
FRANKED MAIL TOTALS:					63,357.82	
OFFICIAL MAIL ALLOWANCE TOTALS:					63,357.82	
OFFICE TOTALS:					253,462.48	
1997 HON. ROSA L DELAURO						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-23	P1	8CT03RC1838	SODEXHO	10/04/97 10/04/97 FOOD FOR CONSTITUENTS ATTENDING JOBS FAIR.	269.05	
SUPPLIES AND MATERIALS TOTALS:					269.05	
EQUIPMENT						
06-09	P2	8CT03000005	INTELLIGENT SOLUTIONS	01/08/98 01/08/98 WORDPERFECT 8.0	39.00	
06-09	P2	8CT03000005	DO	01/08/98 01/08/98 6 COMPUTERS	13,098.00	
06-09	P2	8CT03000005	DO	01/08/98 01/08/98 9 WORDPERFECT 8.0	351.00	
06-09	P2	8CT03000005	DO	01/08/98 01/08/98 INSTALLATION	750.00	
06-09	P2	8CT03000005	DO	01/08/98 01/08/98 6 15" MONITORS	1,752.00	
EQUIPMENT TOTALS:					15,990.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					16,259.05	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4	8USPS97AD05	DISBURSING OFC-US	POSTAL SVC	324.61	
FRANKED MAIL TOTALS:					324.61	
OFFICIAL MAIL ALLOWANCE TOTALS:					324.61	
OFFICE TOTALS:					16,583.66	
1996 HON. ROSA L DELAURO						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-24	P1	8CT03000171	STAPLES	06/01/96 06/01/96 SUPPLIES FOR DISTRICT OFFICE	61.97	
SUPPLIES AND MATERIALS TOTALS:					61.97	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					61.97	
OFFICE TOTALS:					61.97	

1998 HON. THOMAS D (TOM) DELAY  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION .....	286,492.40	149,174.09
TRAVEL .....	17,945.49	9,309.53
RENT, COMMUNICATION, UTILITIES .....	20,267.25	11,202.38
PRINTING AND REPRODUCTION .....	1,897.88	1,530.16
OTHER SERVICES .....	602.13	533.50
SUPPLIES AND MATERIALS .....	5,942.32	3,613.38
EQUIPMENT .....	26,544.40	15,627.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	359,691.87	190,790.52
FRANKED MAIL .....	10,261.34	9,757.99
OFFICIAL MAIL ALLOWANCE TOTALS:	10,261.34	9,757.99
OFFICE TOTALS:	369,953.21	200,548.51

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BARNETT, SHAUNA .....	04/01/98 05/31/98 STAFF ASSISTANT	4,500.00
BODANSKY, YOSSEF .....	04/01/98 06/30/98 SHARED EMPLOYEE	3,000.00
CANALES, NORHA Q .....	04/01/98 06/30/98 SPECIAL ASSISTANT	9,999.99
CONNELLY, CHRISTOPHER P .....	04/01/98 06/30/98 STAFF ASSISTANT	5,416.67
DO .....	03/01/98 05/31/98 STAFF ASSISTANT (OVERTIME)	931.76
EISNER, LORI FARBER .....	04/01/98 06/30/98 PART-TIME EMPLOYEE	300.00
FLYNN, DANIEL P .....	04/01/98 06/30/98 LEGISLATIVE DIRECTOR	15,000.00
FRASIER, JASON .....	04/01/98 06/30/98 STAFF ASSISTANT	5,250.00
FUNDERBURK, DEANA YOUNG .....	06/01/98 06/30/98 STAFF ASSISTANT	6,750.00
HANNA, AUTUMN L .....	04/01/98 05/01/98	3,166.67
HANNESCHLAGER, MICHAEL .....	04/01/98 06/30/98 SCHEDULER	1,614.58
HATTOX, PAMELA .....	05/04/98 06/30/98 PAID INTERN	16,250.01
MCNEILUS, MALACHI .....	04/01/98 06/30/98	1,900.00
MORRELL, JIM .....	04/01/98 05/15/98 PRESS SECRETARY	6,999.99
PHILLIPPE, JOHN R .....	04/01/98 06/30/98 STAFF ASSISTANT	5,875.00
RUSSELL, JOHN R .....	06/22/98 06/30/98 STAFF ASSISTANT	6,999.99
SANTOS, GABRIEL .....	04/21/98 06/30/98 PRESS SECRETARY	400.00
SCANLON, MICHAEL P S .....	05/01/98 05/31/98 MEDIA & TECHNOLOGY AIDE	10,111.10
SMITH, JAMES M .....	04/01/98 05/31/98 DISTRICT STAFF	1,875.00
STANDLEY, EDWARD .....	06/01/98 06/30/98 PART-TIME EMPLOYEE	4,333.34
DO .....	04/01/98 06/30/98 DISTRICT DIRECTOR	1,000.00
SWISHER, ANN L .....	04/01/98 06/30/98	15,249.99
VEGAS, MONICA .....	04/01/98 06/30/98 STAFF ASSISTANT	15,000.00
VINCENT, JEFFERY .....	04/01/98 04/30/98 OFFICE MANAGER	5,250.00
WRIGHT, MARY ELLEN .....		2,000.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. THOMAS D (TOM) DELAY -CON.							
TRAVEL							
05-07	P1 8TX22000126	ANN L. SMISHER	02/05/98	02/20/98	DISTRICT MILEAGE	91.80	149,174.09
05-07	P1 8TX22000126	DO	01/13/98	03/09/98	PARKING & TOLL FEES	13.08	
05-07	P1 8TX22000127	DO	01/09/98	01/29/98	DISTRICT MILEAGE	141.60	
05-07	P1 8TX22000127	DO	01/12/98	01/14/98	TOLL FARE	6.00	
05-07	P1 8TX22000124	NORMA CANALES	03/18/98		DISTRICT MILEAGE	19.50	
05-07	P1 8TX22000124	DO	03/19/98		TOLL FEES	2.00	
05-11	P1 8TX22000130	ANN L. SMISHER	03/08/98	03/23/98	DISTRICT MILEAGE	87.60	
05-19	P1 8TX22000159	HON. TOM DELAY	03/21/98	03/23/98	VEHICLE RENTAL	223.85	
05-19	P1 8TX22000159	DO	04/25/98	04/28/98	VEHICLE RENTAL	253.00	
05-19	P1 8TX22000159	DO	03/27/98		AIRFARE - DC-HOU	230.00	
05-19	P1 8TX22000159	DO	04/25/98	04/28/98	AIRFARE - DC-HOU-DC	457.00	
05-19	P1 8TX22000161	DO	05/04/98		AIRFARE HOU-DC	227.00	
05-19	P1 8TX22000161	DO	05/01/98	05/05/98	VEHICLE RENTAL	349.80	
05-19	P1 8TX22000161	DO	04/30/98		AIRFARE - HOU-DC	227.00	
05-19	P1 8TX22000161	DO	03/27/98	03/30/98	VEHICLE RENTAL	509.00	
05-19	P1 8TX22000161	DO	04/02/98	04/20/98	VEHICLE RENTAL	679.53	
05-19	P1 8TX22000161	DO	04/02/98	04/14/98	TOLLS	10.00	
05-28	P1 8TX22000163	JASON FRAISER	04/03/98		MEAL OFFICIAL BUSINESS	29.14	
05-28	P1 8TX22000163	ANN L. SMISHER	04/03/98		MEAL OFFICIAL BUSINESS	29.14	
05-28	P1 8TX22000162	DANIEL P FLYNN	04/03/98		MEALS TRAVEL IN DISTRICT	145.49	
06-17	P1 8TX22000164	DO	04/05/98	04/07/98	LOGGING IN DISTRICT	359.19	
06-17	P1 8TX22000164	DO	04/02/98	04/05/98	PARKING	15.12	
06-17	P1 8TX22000164	DO	04/02/98		AIRFARE R/T TO DISTRICT	457.00	
06-19	P1 8TX22000173	ANN L. SMISHER	04/02/98	04/29/98	DISTRICT MILEAGE	115.20	
06-19	P1 8TX22000173	DO	04/07/98	05/05/98	TOLL FEES	6.00	
06-19	P1 8TX22000174	DO	03/26/98	04/03/98	DISTRICT MILEAGE	97.20	
06-19	P1 8TX22000174	DO	04/02/98	04/03/98	PARKING/TOLL FEES	15.50	
06-19	P1 8TX22000174	DO	01/30/98	03/11/98	DISTRICT MILEAGE	168.30	
06-19	P1 8TX22000175	DO	05/05/98	05/19/98	DISTRICT MILEAGE	180.30	
06-19	P1 8TX22000175	DO	05/07/98	05/09/98	PARKING/TOLL FEES	9.50	
06-19	P1 8TX22000171	HON. TOM DELAY	05/14/98	05/19/98	VEHICLE RENTAL	306.54	
06-19	P1 8TX22000171	DO	05/29/98	06/02/98	VEHICLE RENTAL	215.53	
06-19	P1 8TX22000171	DO	05/22/98	05/29/98	VEHICLE RENTAL	387.42	
06-19	P1 8TX22000171	DO	06/05/98	06/08/98	VEHICLE RENTAL	176.81	
06-19	P1 8TX22000171	DO	05/08/98	05/12/98	VEHICLE RENTAL	243.58	
06-19	P1 8TX22000172	DO	05/14/98	05/19/98	AIRFARE DC/HOU/DC	457.00	
06-19	P1 8TX22000172	DO	06/05/98		AIRFARE DC/HOU	230.00	
06-19	P1 8TX22000172	DO	06/08/98		AIRFARE HOU/DC	227.00	
06-19	P1 8TX22000172	DO	04/01/98		AIRFARE DC/HOU	230.00	

PERSONNEL COMPENSATION TOTALS:

06-19 P1	8TX22000172	HON, TOM DELAY	05/08/98	05/12/98	AIRFARE DC/HOU/DC	457.00
06-19 P1	8TX22000177	DO	05/22/98	06/03/98	AIRFARE DC/HOU/DC	457.00
06-19 P1	8TX22000176	NORMA CANALES	04/03/98	06/14/98	DISTRICT MILEAGE	52.50
06-24 P1	8TX22000178	ANN L. SWISHER	05/28/98	06/11/98	MILEAGE	125.40
06-24 P1	8TX22000178	DO	06/08/98	06/11/98	PARKING/TAXI FEE	44.00
06-24 P1	8TX22000178	DO	06/08/98	06/10/98	MEALS	59.41
06-24 P1	8TX22000178	DO	06/05/98	06/11/98	AIRFARE HOU/DC/HOU	457.00
06-29 P1	8TX22000180	AUTUMN HANNA	06/01/98	06/02/98	AIRFARE DC/HOU/DC	228.50
					TRAVEL TOTALS:	9,309.53
RENT, COMMUNICATION, UTILITIES						
04-20 P9	TX2201R9004	12606 S.F., INC.	04/01/98	04/30/98	STAFFORD - RENT	1,774.50
04-30 S4	98120000011		03/01/98	03/31/98	RECORDING (TRANSFER)	78.10
04-30 S5	98120000298		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	40.75
04-30 S5	98120000725		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	147.69
04-30 S5	98120001163		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	405.00
04-30 S5	98120001601		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	95.94
04-30 S5	98120002095		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	255.00
04-30 S5	98120002491		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	601.67
05-07 P1	8TX22000123	ANN L. SWISHER	02/05/98		CELLULAR PHONE	64.90
05-07 P1	8TX22000126	DO	01/06/98		POSTAGE FEE	2.84
05-07 P1	8TX22000127	DO	01/02/98	01/02/98	TELEPHONE CALLS	4.86
05-11 P1	8TX22000130	DO	02/11/98	02/27/98	OFFICIAL PHONE CALLS	38.54
05-11 P1	8TX22000128	PAGING NETWORK INC	03/01/98	03/31/98	BEEPER FOR DISTRICT	32.95
05-11 P1	8TX22000128	DO	04/01/98	04/30/98	BEEPER FOR DISTRICT	33.58
05-11 P1	8TX22000128	DO	05/01/98	05/31/98	BEEPER FOR DISTRICT	33.57
05-12 P1	8TX22000147	FEDERAL EXPRESS CORP	02/11/98		OVERNIGHT MAIL	17.50
05-12 P1	8TX22000149	DO	03/24/98		OVERNIGHT MAIL	3.57
05-12 P1	8TX22000131	GTE WIRELESS	03/28/98		MOBILE PHONE-HOU	28.99
05-12 P1	8TX22000131	DO	02/28/98		MOBILE PHONE-HOU	47.98
05-12 P1	8TX22000131	DO	04/01/98		MOBILE PHONE-HOU	69.60
05-12 P1	8TX22000146	MCI TELECOMMUNICATIONS	04/15/98		800 SERVICE FOR DIST	63.38
05-13 P1	8TX22000139	FEDERAL EXPRESS CORP	04/03/98	04/06/98	OVERNIGHT MAIL	96.50
05-14 P1	8TX22000157	DO	03/04/98		OVERNIGHT MAIL	11.50
05-14 P1	8TX22000157	DO	03/04/98		OVERNIGHT MAIL	3.62
05-14 P1	8TX22000157	DO	03/12/98		OVERNIGHT MAIL	33.50
05-14 P1	8TX22000154	MCI TELECOMMUNICATIONS	03/15/98		800 SERVICE	44.46
05-20 P9	TX2201R9805	12606 S.F., INC.	05/01/98	05/31/98	STAFFORD - RENT	1,774.50
05-31 S5	98151000301		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	40.75
05-31 S5	98151000728		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	143.04
05-31 S5	98151001167		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	405.00
05-31 S5	98151001604		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	95.94
05-31 S5	98151002047		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	255.00
05-31 S5	98151002493		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	772.71
06-16 P1	8TX22000167	GTE WIRELESS	04/28/98		MOBILE PHONE-HOU	28.27
06-16 P1	8TX22000167	DO	05/01/98		MOBILE PHONE-HOU	175.43

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998		HON. THOMAS D (TOM) DELAY -CON.					
06-16	P1	8TX22000169 GTE WIRELESS	06/01/98	04/05/98	PHONE SERVICE		71.92
06-17	P1	8TX22000164 DANIEL P FLYNN	04/02/98		PHONE CALLS		107.15
06-17	P1	8TX22000165 GTE MOBILENET	04/28/98		MOBILE PHONE-HOU		28.27
06-17	P1	8TX22000165 DO	05/01/98		MOBILE PHONE-HOU		175.43
06-19	P1	8TX22000174 ANN L. SWISHER	03/19/98	03/26/98	PHONE CALLS		18.97
06-19	P9	TX22001R9806 HARTFIELD PHILLIPS INC	06/01/98	06/30/98	STAFFORD - RENT		1,774.50
06-30	S5	98181000299	05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		40.75
06-30	S5	98181000728	05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		114.15
06-30	S5	98181001167	05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		405.00
06-30	S5	98181001604	05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)		95.94
06-30	S5	98181002049	05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		255.00
06-30	S5	98181002496	05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)		394.17
					RENT, COMMUNICATION, UTILITIES TOTALS:		11,202.38
PRINTING AND REPRODUCTION							
05-12	P1	8TX22000134 CONGRESSIONAL PRINTER	03/16/98		PRINTING AND MAILING		144.00
05-31	S5	98151000308	05/01/98		PHOTOGRAPHIC (TRANSFER)		44.40
06-23	P5	8M2870001A CONGRESSIONAL PRINTER	04/24/98	04/24/98	SINGLE DROP MASS MAIL PRINTING		1,091.58
06-30	S3	98181000315	06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)		50.20
					PRINTING AND REPRODUCTION TOTALS:		1,330.18
OTHER SERVICES							
05-12	P1	8TX22000148 SOUTHWESTERN BELL TELEPHONE	04/01/98		PHONE BOOK SERVICE		7.25
05-12	P1	8TX22000145 TEXAS PRESS CLIPPING SERVICE	03/01/98	03/31/98	PRESS CLIPPINGS		74.00
05-14	P1	8TX22000155 SOUTHWESTERN BELL TELEPHONE	03/01/98		PHONE BOOK SERVICE		7.25
06-16	P1	8TX22000168 TEXAS PRESS CLIPPING SERVICE	04/01/98	04/30/98	PRESS CLIPPINGS		140.00
06-17	P1	8TX22000166 DO	04/01/98	04/30/98	PRESS CLIPPINGS		140.00
06-29	P1	8TX22000180 AUTUMN HANNA	06/01/98	06/02/98	REGISTRATION FEE		165.00
					OTHER SERVICES TOTALS:		533.50
SUPPLIES AND MATERIALS							
04-22	P2	8TX22000012 INTELLIGENT SOLUTIONS	03/04/98	04/09/98	COREL WP SUITE 8.0 MIN 95		30.00
04-30	S1	98120000474	04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		311.15
05-07	P1	8TX22000126 ANN L. SWISHER	02/17/98		OFFICE SUPPLIES		9.10
05-07	P1	8TX22000126 DO	03/03/98		MEAL OFFICIAL BUSINESS		10.00
05-07	P1	8TX22000127 DO	01/30/98	03/11/98	MEAL OFFICIAL BUSINESS		5.70
05-07	P1	8TX22000127 DO	02/17/98		OFFICE EQUIPMENT		40.59
05-07	P1	8TX22000124 NORMA CANALES	03/18/98		MEAL OFFICIAL BUSINESS		17.00
05-07	P1	8TX22000124 DO	03/27/98		OFFICE SUPPLIES		32.70
05-11	P1	8TX22000130 ANN L. SWISHER	03/27/98		MEAL IN DISTRICT W/CONST.		20.00
05-11	P1	8TX22000129 PAMELA MATTOX	05/06/98		MEMBER MEETING		12.32
05-11	P1	8TX22000129 DO	03/24/98		FOOD FOR MEMBER MEETING		93.89
05-11	P1	8TX22000129 DO	03/30/98		OFFICE SUPPLIES		16.50
05-12	P1	8TX22000150 ALVIN JOURNAL	04/09/98	06/08/99	SUBSCRIPTION		19.00

05-12	P1	8TX22000144	AQUA COOL	03/09/98	03/31/98	BOTTLED WATER	32.05
05-12	P1	8TX22000133	DEANA YOUNG FUNDERBURK	02/18/98		OFFICE SUPPLIES	60.72
05-12	P1	8TX22000132	EESI	03/05/98	03/05/99	SUBSCRIPTION	95.00
05-12	P1	8TX22000151	FORT BEND OFFICE SUPPLY	03/30/98		OFFICE SUPPLIES	73.42
05-12	P1	8TX22000136	LEADERSHIP DIRECTORIES, INC.	02/19/98		SUBSCRIPTION	204.25
05-12	P1	8TX22000136	DO	02/19/98		SUBSCRIPTION	261.25
05-12	P1	8TX22000136	DO	02/19/98		SUBSCRIPTION	204.25
05-12	P1	8TX22000136	DO	02/19/98		SUBSCRIPTION	261.25
05-12	P1	8TX22000136	DO	02/19/98		SUBSCRIPTION	261.25
05-12	P1	8TX22000135	THE WALL STREET JOURNAL	05/26/98	05/25/99	SUBSCRIPTION	175.00
05-12	P1	8TX22000143	WEST GROUP	03/01/98	03/31/98	ON-LINE RESEARCH	95.00
05-12	P1	8TX22000152	DO	02/01/98	02/28/98	ON-LINE RESEARCH	95.00
05-14	P1	8TX22000141	ALVIN SUN	04/28/98	04/27/99	SUBSCRIPTION	18.00
05-14	P1	8TX22000153	AQUA COOL	01/23/98	01/31/98	BOTTLED WATER	25.00
05-14	P1	8TX22000153	DO	02/23/98	02/28/98	BOTTLED WATER	37.00
05-14	P1	8TX22000140	HOUSTON BUSINESS JOURNAL	03/16/98	03/15/99	SUBSCRIPTION	68.00
05-14	P1	8TX22000138	OZARKA SPRING WATER	03/17/98	03/31/98	BOTTLED WATER	22.94
05-14	P1	8TX22000158	DO	02/17/98	03/12/98	BOTTLED WATER	22.94
05-14	P1	8TX22000158	DO	01/16/98	02/12/98	BOTTLED WATER	26.36
05-14	P1	8TX22000142	SOUTHWESTERN OFFICE SYSTEMS	04/13/98		OFFICE SUPPLIES-HOU	91.26
05-14	P1	8TX22000156	WEST GROUP	01/01/98	01/31/98	ON-LINE RESEARCH	95.00
05-31	S1	98151000475		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	709.63
06-19	P1	8TX22000173	ANN L. SWISHER	05/05/98		MEAL IN DISTRICT	10.00
06-30	S1	98181000475		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	50.86
						SUPPLIES AND MATERIALS TOTALS:	3,613.38
04-30	S2	98120000764	EQUIPMENT	03/19/98	03/31/98	EQUIPMENT (TRANSFER)	43.33
04-30	S2	98120000765		03/24/98	03/31/98	EQUIPMENT (TRANSFER)	30.97
04-30	S2	98120000766		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	3,896.11
05-18	P2	8TX22000010	L-SOFT INTERNATIONAL	01/29/98	03/04/98	LISTSERV 16 PT LICENSE	2,000.00
05-31	S2	98151000724		03/13/98	04/30/98	EQUIPMENT (TRANSFER)	253.33
05-31	S2	98151000725		04/30/98	04/30/98	EQUIPMENT (TRANSFER)	1.20
05-31	S2	98151000726		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	4,262.74
06-22	P2	8TX22000011	INTELLIGENT SOLUTIONS	02/19/98	02/19/98	2 8MB MEMORY	82.00
06-22	P2	8TX22000011	DO	02/19/98	02/19/98	INSTALLATION	50.00
06-29	P2	8TX22000015	SOFTWARE SPECTRUM	06/11/98	06/16/98	MS PUBLISHER '98,DELUXE EDIT.	118.00
06-30	S2	98181000741		04/21/98	05/31/98	EQUIPMENT (TRANSFER)	186.67
06-30	S2	98181000742		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	4,703.11
						EQUIPMENT TOTALS:	15,627.46
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	190,790.52



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. THOMAS D (TOM) DELAY -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P1	8USPS039805	DISBURSING OFC-US POSTAL SVC	03/01/98 03/31/98	FRANKED MAIL	484.92
05-29	P4	8USPS049807	DO	04/01/98 04/30/98	FRANKED MAIL	130.30
06-22	P5	8M2870001B	DO	05/01/98 05/31/98	FRANKED MAIL	8,994.92
06-25	P4	8USPS059806	DO	05/01/98 05/31/98	FRANKED MAIL	147.85
FRANKED MAIL TOTALS:						9,757.99
OFFICIAL MAIL ALLOWANCE TOTALS:						9,757.99
OFFICE TOTALS:						200,548.51
=====						
1997 HON. THOMAS D (TOM) DELAY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-07	P1	8TX22000125	ANN L. SWISHER	12/10/97		1.50
TRAVEL TOTALS:						1.50
RENT, COMMUNICATION, UTILITIES						
05-07	P1	8TX22000125	ANN L. SWISHER	12/05/97	POSTAGE FEE	2.77
RENT, COMMUNICATION, UTILITIES TOTALS:						2.77
SUPPLIES AND MATERIALS						
05-12	P1	8TX22000137	WEST GROUP	12/01/97 12/31/97	ON-LINE RESEARCH	90.00
06-19	P1	8TX22000170	CONGRESSIONAL QUARTERLY, INC	01/02/98 01/01/99	SUBSCRIPTION	6,820.00
SUPPLIES AND MATERIALS TOTALS:						6,910.00
EQUIPMENT						
04-14	P2	8TX22000003	INTELLIGENT SOLUTIONS	01/02/98 03/25/98	1 EA MS WIN NT SERVER 4.0 CD	14.95
04-14	P2	8TX22000008	DO	01/09/98 03/25/98	1 WINDOWS NT UPGRADE	236.74
04-20	P2	8TX22000007	K & C TECHNOLOGY CORPORATION	01/09/98 01/09/98	10 COMPUTERS	9,450.00
04-20	P2	8TX22000007	DO	01/09/98 01/09/98	MONITOR	625.00
04-20	P2	8TX22000007	DO	01/09/98 01/09/98	2 LAPTOP COMPUTERS	6,843.00
04-20	P2	8TX22000007	DO	01/09/98 01/09/98	SHIPPING	50.00
04-30	SE	98120000767	INTELLIGENT SOLUTIONS	12/23/97 12/31/97	EQUIPMENT (TRANSFER)	81.18
06-09	P2	8TX22000005	DO	01/08/98 01/08/98	5 WORDPERFECT	195.00
06-22	P2	8TX22000004	DO	01/08/98 01/08/98	WORDPERFECT 8.0	59.00
06-22	P2	8TX22000004	DO	01/08/98 01/08/98	64MB MEMORY KIT	562.00
06-22	P2	8TX22000004	DO	01/08/98 01/08/98	171 WORDPERFECT 8.0	273.00
06-22	P2	8TX22000004	DO	01/08/98 01/08/98	COMPUTER	1,308.00
06-22	P2	8TX22000004	DO	01/08/98 01/08/98	INSTALLATION	75.00
EQUIPMENT TOTALS:						19,752.87
OFFICIAL EXPENSES OF MEMBERS TOTALS:						26,667.14

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

06-14 P4 8USPS97AD05 DISBURSING OFC-US POSTAL SVC ..... 01/03/97 01/02/98 FRANKED MAIL .....

FRANKED MAIL TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1998 HON. RONALD V DELLUMS

## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION .....	259,571.73
TRAVEL .....	7,350.00
RENT, COMMUNICATION, UTILITIES .....	22,187.53
PRINTING AND REPRODUCTION .....	47.40
OTHER SERVICES .....	545.94
SUPPLIES AND MATERIALS .....	599.25
EQUIPMENT .....	9,796.89
OFFICIAL EXPENSES OF MEMBERS TOTALS:	303,265.64

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL .....	1,816.29
OFFICIAL MAIL ALLOWANCE TOTALS:	1,816.29

OFFICE TOTALS:

994.96
994.96
49,700.76

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

ALVAREZ, DIANE S .....	04/01/98	04/07/98	LEGISLATIVE ASSISTANT	.....	696.61
DO .....	04/01/98	04/07/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	.....	2,985.46
BLAIR, DONITA Y .....	04/01/98	04/07/98	ADMINISTRATIVE AIDE	.....	280.00
DO .....	04/01/98	04/07/98	ADMINISTRATIVE AIDE (OTHER COMPENSATION)	.....	200.00
BROOKS, ROBERTA CHEFF .....	04/01/98	04/07/98	SENIOR STAFF ASSISTANT	.....	1,742.42
DO .....	04/01/98	04/07/98	SENIOR STAFF ASSISTANT (OTHER COMPENSATION)	.....	3,645.63
CARRINGTON, ANISSA G .....	04/01/98	04/07/98	ADMINISTRATIVE AIDE	.....	563.43
DO .....	04/01/98	04/07/98	ADMINISTRATIVE AIDE (OTHER COMPENSATION)	.....	2,414.70
GUERRERO, REYNALDO R .....	04/01/98	04/07/98	ADMINISTRATIVE AIDE	.....	486.11
DO .....	04/01/98	04/07/98	ADMINISTRATIVE AIDE (OTHER COMPENSATION)	.....	1,041.67
HADNOT, JULIE H .....	04/01/98	04/07/98	STAFF ASSISTANT	.....	1,075.64
DO .....	04/01/98	04/07/98	STAFF ASSISTANT (OTHER COMPENSATION)	.....	4,609.90
MCHNAIR, DIANNE W .....	04/01/98	04/07/98	STAFF ASSISTANT	.....	583.33
DO .....	04/01/98	04/07/98	STAFF ASSISTANT (OTHER COMPENSATION)	.....	833.33
RIGGS, MICHAEL .....	04/01/98	04/07/98	STAFF ASSISTANT	.....	486.11
DO .....	04/01/98	04/07/98	STAFF ASSISTANT (OTHER COMPENSATION)	.....	1,041.67
SCOTT, CARLOTTIA A W .....	04/01/98	04/07/98	ADMINISTRATIVE ASSISTANT	.....	2,213.21
DO .....	04/01/98	04/07/98	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	.....	1,641.71
SIMON, J J .....	04/01/98	04/07/98	LEGISLATIVE CORRESPONDENT	.....	500.69
DO .....	04/01/98	04/07/98	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	.....	1,072.90

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>							
1998	HON. RONALD V DELLURS	-CON.					
	SHANSON,SANDRE R	DO	04/01/98	04/07/98	DISTRICT DIRECTOR	2,213.21	
			04/01/98	04/07/98	DISTRICT DIRECTOR (OTHER COMPENSATION)	1,641.56	
	TAPSCOTT,GENA R	DO	04/01/98	04/07/98	STAFF ASSISTANT	460.64	
			04/01/98	04/07/98	STAFF ASSISTANT (OTHER COMPENSATION)	987.09	
	TAYLOR-JOLLEY,DELORES E	DO	04/01/98	04/07/98	SPECIAL ASSISTANT	233.33	
			04/01/98	04/07/98	SPECIAL ASSISTANT (OTHER COMPENSATION)	353.33	
	ZARAGOZA,TERESITA V	DO	04/01/98	04/07/98	SENIOR STAFF ASSISTANT	1,024.42	
			04/01/98	04/07/98	SENIOR STAFF ASSISTANT (OTHER COMPENSATION)	4,390.38	
					PERSONNEL COMPENSATION TOTALS:	39,398.48	
<b>RENT, COMMUNICATION, UTILITIES</b>							
04-07	P1 8CA09000061	FEDERAL EXPRESS CORP	02/26/98		OVERNIGHT LETTER	18.42	
04-07	P1 8CA09000061	DO	02/23/98	03/12/98	OVERNIGHT LETTERS	7.00	
04-30	S5 98120000430		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	472.09	
04-30	S5 98120000860		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	360.48	
04-30	S5 98120001297		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	630.00	
04-30	S5 98120001736		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	59.98	
04-30	S5 98120002182		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	255.00	
04-30	S5 98120002628		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	110.17	
05-04	P1 8CA09000063	POSTMASTER, WASHINGTON, D.C.	02/04/98		STAMPS	32.00	
05-08	P1 8CA09000067	FEDERAL EXPRESS CORP	04/06/98		OVERNIGHT LETTER	32.17	
05-08	P1 8CA09000070	DO	03/25/98		OVERNIGHT LETTERS	15.84	
05-08	P1 8CA09000070	DO	03/31/98		OVERNIGHT LETTER	3.45	
05-08	P1 8CA09000070	DO	04/03/98	04/09/98	OVERNIGHT LETTERS	21.14	
05-31	S5 98151000432		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	479.09	
05-31	S5 98151000862		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	275.97	
05-31	S5 98151001300		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	630.00	
05-31	S5 98151001740		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	454.69	
05-31	S5 98151002183		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	465.00	
05-31	S5 98151002629		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	369.92	
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,712.41	
<b>OTHER SERVICES</b>							
05-06	P1 8CA09000064	DOCUSHRED, INC.	03/11/98	04/01/98	DOCUMENT DESTRUCTION	545.94	
					OTHER SERVICES TOTALS:	545.94	
<b>SUPPLIES AND MATERIALS</b>							
04-07	P1 8CA09000060	ALHAMBRA DRINKING WATER	02/13/98	03/04/98	BOTTLED WATER	50.10	
04-07	P1 8CA09000059	AQUA COOL	02/13/98	02/28/98	BOTTLED WATER	41.00	
04-30	S1 98120000058		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	415.30	
05-08	P1 8CA09000069	ALHAMBRA DRINKING WATER	03/12/98	04/01/98	BOTTLED WATER	50.10	
05-08	P1 8CA09000068	AQUA COOL	03/05/98	03/31/98	BOTTLED WATER	42.75	

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## SUPPLIES AND MATERIALS TOTALS:

599.25

EQUIPMENT  
04-30 S2 98120000562  
06-30 S2 98181000527

04-01/98 04/30/98 EQUIPMENT (TRANSFER) .....  
04-01/98 04/30/98 EQUIPMENT (TRANSFER) .....  
EQUIPMENT TOTALS:

3,541.72  
-92.00  
3,449.72  
48,705.80

## OFFICIAL EXPENSES OF MEMBERS TOTALS:

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

04-30 P1 8USPS039805 DISBURSING OFC-US POSTAL SVC .....  
05-29 P4 8USPS049807 DO .....  
06-25 P4 8USPS059806 DO .....  
03-01/98 03/31/98 FRANKED MAIL .....  
04-01/98 04/30/98 FRANKED MAIL .....  
05-01/98 05/31/98 FRANKED MAIL .....  
FRANKED MAIL TOTALS:

652.98  
401.65  
301.33  
994.96  
994.96

## OFFICIAL MAIL ALLOWANCE TOTALS:

## OFFICE TOTALS:

49,700.76  
=====

## 1997 HON. RONALD V DELLUMS

## OFFICIAL EXPENSES OF MEMBERS

## RENT, COMMUNICATION, UTILITIES

05-04 P1 8CA09000062 POSTMASTER, WASHINGTON, D.C. .... 11/26/97

## STAMPS

32.00  
32.00

## SUPPLIES AND MATERIALS

06-23 CR 711867 CONGRESSIONAL QUARTERLY, INC. ....

## REFUND, SUB. CANCELLATION

-471.95  
-471.95  
-439.95

## OFFICIAL EXPENSES OF MEMBERS TOTALS:

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

06-14 P4 8USPS97AD005 DISBURSING OFC-US POSTAL SVC .....  
06-30 SV 8A901001367 DO .....  
01/03/97 01/02/98 FRANKED MAIL .....  
01/03/97 01/02/98 CORR. 6/14/98 DOC# 8USPS97AD005 .....  
FRANKED MAIL TOTALS:

29,919.29  
-29,686.91  
232.38  
232.38

## OFFICIAL MAIL ALLOWANCE TOTALS:

## OFFICE TOTALS:

-207.57  
=====

## 1998 HON. PETER DEUTSCH

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

TRAVEL .....  
RENT, COMMUNICATION, UTILITIES .....  
PRINTING AND REPRODUCTION .....  
OTHER SERVICES .....  
SUPPLIES AND MATERIALS .....  
EQUIPMENT .....  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

122,621.31  
8,427.16  
8,356.19  
472.27  
778.00  
7,182.25  
15,994.45  
163,831.63

264,566.04  
18,446.49  
14,675.60  
602.37  
1,573.75  
16,381.70  
32,035.67  
348,282.42



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. PETER DEUTSCH -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL					1,690.98	1,118.16
OFFICIAL MAIL ALLOWANCE TOTALS:					1,690.98	1,118.16
OFFICE TOTALS:					349,973.40	164,949.79
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BRITAN, REVA						
04-01/98	P1	8FL20000210	06/30/98	CONGRESSIONAL AIDE		7,083.34
06/01/98	P1	8FL20000210	06/30/98	CONGRESSIONAL AIDE (OTHER COMPENSATION)		167.00
04-01/98	P1	8FL20000211	06/30/98	CONGRESSIONAL AIDE		6,291.67
04-01/98	P1	8FL20000211	05/15/98	LEGISLATIVE ASSISTANT		4,270.83
04-01/98	P1	8FL20000211	06/30/98	PART-TIME EMPLOYEE		791.67
04-01/98	P1	8FL20000211	06/30/98	PRESS SECRETARY		1,322.22
04-01/98	P1	8FL20000211	06/30/98	CONGRESSIONAL AIDE		7,500.00
04-01/98	P1	8FL20000211	06/02/98	STAFF ASSISTANT		144.44
04-01/98	P1	8FL20000211	06/30/98	LEGISLATIVE DIRECTOR (OTHER COMPENSATION)		650.00
04-01/98	P1	8FL20000211	06/30/98	LEGISLATIVE DIRECTOR		17,499.99
06-01/98	P1	8FL20000211	06/30/98	TEMPORARY EMPLOYEE		1,000.00
06-01/98	P1	8FL20000211	06/30/98	PROJECTS COORDINATOR		12,500.01
04-01/98	P1	8FL20000211	06/30/98	PART-TIME EMPLOYEE		213.89
04-01/98	P1	8FL20000211	06/30/98	SCHEDULER/OFFICE MANAGER		7,500.00
04-01/98	P1	8FL20000211	06/30/98	SCHEDULER/OFFICE MANAGER (OVERTIME)		378.61
04-01/98	P1	8FL20000211	06/01/98	TEMPORARY EMPLOYEE		1,166.66
04-01/98	P1	8FL20000211	06/30/98	MONROE COUNTY DIRECTOR		8,499.99
04-01/98	P1	8FL20000211	06/30/98	CHIEF OF STAFF		26,250.00
04-01/98	P1	8FL20000211	06/30/98	DIRECTOR OF CASEWORK		8,750.01
04-01/98	P1	8FL20000211	06/30/98	SCHEDULER		7,000.01
04-01/98	P1	8FL20000211	06/30/98	SCHEDULER (OVERTIME)		168.75
05-11/98	P1	8FL20000211	06/30/98	LEGISLATIVE ASSISTANT		3,472.22
PERSONNEL COMPENSATION TOTALS:						122,621.31
=====						
TRAVEL						
04-01	P1	8FL20000210	03/18/98	AIRPORT SHUTTLE		10.00
04-01	P1	8FL20000210	03/19/98	AIRPORT PARKING		6.00
04-02	P1	8FL20000211	03/16/98	GASOLINE WITHIN DISTRICT		13.22
04-02	P1	8FL20000211	03/19/98	CAB FARE IN DISTRICT		52.00
04-02	P1	8FL20000211	03/27/98	CAB FARE IN DISTRICT		12.00
04-02	P1	8FL20000211	03/30/98	AIR FARE MIA TO DCA		169.00
04-02	P1	8FL20000211	03/18/98	AIR FARE DCA TO FLL		201.00
04-02	P1	8FL20000212	03/10/98	MILEAGE		40.80
04-02	P1	8FL20000212	03/10/98	TOLLS		4.35
TRAVEL						
ELIZABETH A GALLAGHER						
04-01	P1	8FL20000210	03/19/98	AIRPORT PARKING		6.00
04-02	P1	8FL20000211	03/16/98	GASOLINE WITHIN DISTRICT		13.22
04-02	P1	8FL20000211	03/19/98	CAB FARE IN DISTRICT		52.00
04-02	P1	8FL20000211	03/27/98	CAB FARE IN DISTRICT		12.00
04-02	P1	8FL20000211	03/30/98	AIR FARE MIA TO DCA		169.00
04-02	P1	8FL20000211	03/18/98	AIR FARE DCA TO FLL		201.00
04-02	P1	8FL20000212	03/10/98	MILEAGE		40.80
04-02	P1	8FL20000212	03/10/98	TOLLS		4.35

04-02	P1	8FL20000212	SUSAN B RUDDY	03/12/98	03/12/98	MILEAGE	8.10
04-02	P1	8FL20000212	DO	03/18/98	03/18/98	MILEAGE	6.60
04-03	P1	8FL20000212	DO	03/24/98	03/24/98	MILEAGE	9.60
04-03	P1	8FL20000214	ELIZABETH A GALLAGHER	03/09/98	03/10/98	AIRFARE	88.00
04-03	P1	8FL20000214	DO	03/18/98	03/19/98	AIRFARE	144.00
04-03	P1	8FL20000215	DO	01/29/98	03/23/98	MILEAGE	84.90
04-03	P1	8FL20000215	DO	03/10/98	03/10/98	LODGING	115.10
04-03	P1	8FL20000215	DO	03/18/98	03/18/98	LODGING	96.99
04-03	P1	8FL20000215	DO	03/10/98	03/10/98	MEAL	19.37
04-03	P1	8FL20000215	DO	03/18/98	03/19/98	MEALS	45.54
04-03	P1	8FL20000215	HON. PETER DEUTSCH	03/24/98		AIR FARE MIA TO DCA	169.00
04-03	P1	8FL20000213	DO	03/19/98		AIR FARE DCA TO MIA	169.00
04-03	P1	8FL20000220	COMBINED BACHELOR QUARTERS	02/13/98	02/19/98	LODGING IN DISTRICT	108.00
04-09	P1	8FL20000221	ROBIN RORAPPAUGH	03/01/98	03/05/98	TRAVEL MIA-D.C. R/T	338.00
04-10	P1	8FL20000221	DO	03/31/98	04/02/98	TRAVEL MIA-D.C. R/T	338.00
04-20	P1	8FL20000225	DAWN DINGWELL	01/21/98	01/21/98	MEALS	50.91
04-20	P9	FL200119804	GNAC	04/01/98	04/30/98	LEASED AUTO	499.54
04-23	P1	8FL20000229	RAYMOND H KRAUZE	01/28/98	01/29/98	MILEAGE	9.00
04-23	P1	8FL20000229	DO	02/03/98	02/05/98	MILEAGE	8.40
04-23	P1	8FL20000229	DO	02/17/98	02/17/98	MILEAGE	9.30
04-23	P1	8FL20000229	DO	02/11/98	02/12/98	MILEAGE	9.60
04-23	P1	8FL20000229	DO	02/24/98	02/26/98	MILEAGE	10.80
04-23	P1	8FL20000230	DO	03/03/98	03/05/98	MILEAGE	10.80
04-23	P1	8FL20000230	DO	03/10/98	03/12/98	MILEAGE	18.30
04-23	P1	8FL20000230	DO	03/17/98	03/19/98	MILEAGE	9.90
04-23	P1	8FL20000230	DO	03/24/98	03/27/98	MILEAGE	13.50
04-23	P1	8FL20000230	DO	03/30/98	04/02/98	MILEAGE	10.80
05-07	P1	8FL20000238	ELIZABETH A GALLAGHER	04/27/98	04/27/98	MILEAGE	18.00
05-07	P1	8FL20000238	DO	04/27/98	04/27/98	PARKING	7.50
05-07	P1	8FL20000238	DO	04/27/98	04/27/98	TOLLS	1.00
05-07	P1	8FL20000237	HON. PETER DEUTSCH	04/23/98		CAB FARE	52.00
05-07	P1	8FL20000237	DO	04/02/98		AIR FARE DC TO DISTRICT	169.00
05-07	P1	8FL20000237	DO	04/27/98		AIR FARE DISTRICT TO DC	169.00
05-07	P1	8FL20000237	DO	04/21/98		AIR FARE DISTRICT TO DC	169.00
05-07	P1	8FL20000239	ROBIN RORAPPAUGH	04/02/98		CAB FARE	52.00
05-07	P1	8FL20000239	DO	04/21/98		AIR FARE DISTRICT TO DC	169.00
05-07	P1	8FL20000239	DO	04/25/98		AIR FARE DC TO DISTRICT	169.00
05-07	P1	8FL20000239	DO	04/28/98		AIR FARE DISTRICT TO DC	169.00
05-10	P1	8FL20RM0225	ELIZABETH A GALLAGHER	03/09/98	03/10/98	AIR FARE FT. LAUDERDALE-TAMPA R/T	88.00
05-10	P1	8FL20RM0225	DO	03/18/98	03/19/98	AIR FARE FT. LAUDERDALE-ATLANTA R/T	164.00
05-10	P1	8FL20RM9429	DO	01/29/98	03/23/98	MILEAGE	84.90
05-10	P1	8FL20RM9429	DO	03/10/98	03/10/98	LODGING	115.10
05-10	P1	8FL20RM9429	DO	03/18/98	03/18/98	LODGING	96.99
05-10	P1	8FL20RM9429	DO	03/10/98	03/10/98	MEAL	19.37
05-10	P1	8FL20RM9429	DO	03/18/98	03/19/98	MEALS	45.54

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. PETER DEUTSCH -CON.						
05-18	P1	8FL20000256 HON. PETER DEUTSCH	05/05/98	AIR FARE DISTRICT TO DC	169.00	169.00
05-18	P1	8FL20000257 DO	04/30/98	AIR FARE DCA TO DISTRICT	169.00	169.00
05-20	P9	FL200119805 GMAC	05/01/98	LEASED AUTO	499.54	499.54
05-21	P1	8FL20000258 DEBORAH C ROBERTSON	02/11/98	MILEAGE IN DISTRICT	96.90	96.90
05-27	CR	719598 ELIZABETH A GALLAGHER	06/21/98	RET'D CHK; DUPLICATE PAYMENT	-88.00	-88.00
05-27	CR	719598 DO		RET'D CHK; DUPLICATE PAYMENT	-144.00	-144.00
05-27	CR	719598 DO		RET'D CHK; DUPLICATE PAYMENT	-84.90	-84.90
05-27	CR	719598 DO		RET'D CHK; DUPLICATE PAYMENT	-115.10	-115.10
05-27	CR	719598 DO		RET'D CHK; DUPLICATE PAYMENT	-96.99	-96.99
05-27	CR	719598 DO		RET'D CHK; DUPLICATE PAYMENT	-19.37	-19.37
05-27	CR	719598 DO		RET'D CHK; DUPLICATE PAYMENT	-45.54	-45.54
05-27	CR	719598 DO		FLIGHT DISTRICT TO DC	169.00	169.00
05-28	P1	8FL20000261 HON. PETER DEUTSCH	05/19/98	FLIGHT DC TO DISTRICT	169.00	169.00
05-28	P1	8FL20000261 DO	05/14/98	CABFARE	50.00	50.00
05-28	P1	8FL20000261 DO	05/19/98	TRAVEL DC TO DISTRICT	169.00	169.00
05-28	P1	8FL20000262 DO	05/07/98	TRAVEL DISTRICT TO DC	52.00	52.00
05-28	P1	8FL20000262 DO	05/12/98	TAXI MIA-HOME	12.00	12.00
05-28	P1	8FL20000262 DO	05/07/98	CABFARE	158.50	158.50
05-28	P1	8FL20000263 STACI SIMMONS	05/13/98	TRAVEL DISTRICT TO TAMPA	10.00	10.00
05-29	P1	8FL20000272 SUSAN B RUDDY	05/07/98	CAB FARE	44.00	44.00
06-09	P1	8FL20000279 FRANK S. HIRST III	03/24/98	TAXI HOME TO MIA	13.75	13.75
06-12	P1	8FL20000280 HON. PETER DEUTSCH	06/03/98	GASOLINE	505.00	505.00
06-12	P1	8FL20000280 DO	05/01/98	AIRFARE DCA/FLL/DCA	254.56	254.56
06-17	P1	8FL20000285 STACI SIMMONS	05/26/98	LODGING	26.00	26.00
06-17	P1	8FL20000285 DO	05/26/98	CAB FARES	55.41	55.41
06-17	P1	8FL20000286 DO	05/28/98	RENTAL CAR	7.15	7.15
06-17	P1	8FL20000286 DO	05/29/98	GAS FOR RENTAL CAR	3.00	3.00
06-17	P1	8FL20000286 DO	05/29/98	TOLLS	25.72	25.72
06-17	P1	8FL20000286 DO	05/21/98	FOOD ON OFFICIAL BUSINESS	499.54	499.54
06-19	P9	FL200119806 GMAC	06/01/98	LEASED AUTO	12.90	12.90
06-19	P1	8FL20000294 VICTORIA CERVANTES	06/14/98	MILEAGE	178.00	178.00
06-24	P1	8FL20000295 DO	06/17/98	TRAVEL ATLANTA/MT. ACADEMIES	77.97	77.97
06-24	P1	8FL20000295 DO	06/17/98	LODGING	20.00	20.00
06-24	P1	8FL20000295 DO	06/17/98	PARKING	13.75	13.75
06-25	P1	8FL20000296 HON. PETER DEUTSCH	05/01/98	GASOLINE	13.55	13.55
06-25	P1	8FL20000296 DO	06/15/98	TAXI	54.00	54.00
06-25	P1	8FL20000296 DO	06/11/98	AIR DC TO DISTRICT	169.00	169.00
06-25	P1	8FL20000296 DO	06/06/98	AIR DISTRICT TO DC	169.00	169.00
06-26	P1	8FL20000298 DO	06/13/98	AIRFARE DISTRICT TO DC	169.00	169.00
06-26	P1	8FL20000298 DO	04/23/98	AIRFARE DC TO DISTRICT	169.00	169.00

8,427.16

## TRAVEL TOTALS:

04-04 P1	8FL20000218	BELLSOUTH MOBILITY	02/24/98	03/24/98	MOBILE PHONE	94.10
04-04 P1	8FL20000217	FEDERAL EXPRESS CORP	03/09/98	03/13/98	EXPRESS MAIL SHIPPING	17.54
04-04 P1	8FL20000217	DO	03/02/98	03/06/98	EXPRESS MAIL SHIPPING	21.26
04-04 P1	8FL20000217	DO	03/05/98	03/09/98	EXPRESS MAIL SHIPPING	15.37
04-13 P1	8FL20000224	BELLSOUTH MOBILITY	03/01/98	03/28/98	PHONE BILL	157.77
04-13 P1	8FL20000225	DANN DINGWELL	01/16/98	01/22/98	CALLS OFFICIAL BUSINESS	92.02
04-20 P9	FL200189804	LINCOLN PROPERTY COMPANY	04/01/98	04/30/98	KEY WEST - RENT	287.88
04-22 P1	8FL20000228	AT & T	03/06/98	04/03/98	TELEPHONE	129.90
04-22 P1	8FL20000227	BELLSOUTH MOBILITY	03/07/98	04/06/98	CELLULAR PHONE	90.37
04-24 P1	8FL20000231	FEDERAL EXPRESS CORP	03/11/98	03/16/98	EXPRESS MAIL SHIPPING	14.02
04-24 P1	8FL20000231	DO	03/16/98	03/24/98	EXPRESS MAIL SHIPPING	21.81
04-24 P1	8FL20000231	DO	03/09/98	03/23/98	EXPRESS MAIL SHIPPING	21.02
04-24 P1	8FL20000231	DO	03/24/98	03/31/98	EXPRESS MAIL SHIPPING	17.76
04-24 P1	8FL20000231	DO	03/25/98	04/06/98	EXPRESS MAIL SHIPPING	87.72
04-28 P1	8FL20000232	DO	03/26/98	04/07/98	EXPRESS MAIL SHIPPING	21.19
04-30 S5	98120000299		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	185.75
04-30 S5	98120000726		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	255.65
04-30 S5	98120001164		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	630.00
04-30 S5	98120001602		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	69.98
04-30 S5	98120002046		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	285.00
04-30 S5	98120002492		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	514.05
05-04 P1	8FL20000236	POSTMASTER, WASHINGTON, D. C.	02/23/98		POSTAGE	0.60
05-11 P1	8FL20000245	REVA BRITAN	04/25/98		STAMPS FOR DISTRICT OFFICE	25.60
05-12 P1	8FL20000246	MOBILE COMM	03/24/98	04/24/98	MOBILE PHONE	79.52
05-12 P1	8FL20000248	FEDERAL EXPRESS CORP	04/18/98	04/20/98	PAGER FOR DISTRICT OFFICE	25.20
05-14 P1	8FL20000248	DO	04/07/98	04/10/98	EXPRESS MAIL SHIPPING	36.49
05-14 P1	8FL20000247	HON. PETER DEUTSCH	04/07/98	04/13/98	EXPRESS MAIL SHIPPING	17.62
05-14 P1	8FL20000247	DO	02/17/98		AIRPHONE	8.04
05-18 P1	8FL20000250	BELLSOUTH MOBILITY	03/30/98	04/28/98	MOBILE PHONE	35.90
05-18 P1	8FL20000252	FEDERAL EXPRESS CORP	04/14/98	04/16/98	EXPRESS MAIL	114.82
05-18 P1	8FL20000252	DO	04/14/98	04/16/98	EXPRESS MAIL	14.07
05-18 P1	8FL20000252	DO	04/20/98	04/27/98	EXPRESS MAIL	21.26
05-18 P1	8FL20000252	DO	04/17/98	04/27/98	EXPRESS MAIL	48.12
05-19 CR	719593	DO			RET'D CHK; DAMAGED IN PRINTING	-10.57
05-19 CR	719593	DO			RET'D CHK; DAMAGED IN PRINTING	-14.07
05-19 CR	719593	DO			RET'D CHK; DAMAGED IN PRINTING	-21.26
05-19 CR	719593	DO			RET'D CHK; DAMAGED IN PRINTING	-48.12
05-19 P1	8FL20002032	DO	04/14/98	04/16/98	EXPRESS MAIL	10.57
05-19 P1	8FL20002032	DO	04/14/98	04/16/98	EXPRESS MAIL	14.07
05-19 P1	8FL20002032	DO	04/20/98	04/27/98	EXPRESS MAIL	21.26
05-19 P1	8FL20002032	DO	04/17/98	04/27/98	EXPRESS MAIL	48.12
05-20 P9	FL200189805	LINCOLN PROPERTY COMPANY	05/01/98	05/31/98	KEY WEST - RENT	287.88





## PRINTING AND REPRODUCTION TOTALS:

472.27  
34.00  
198.00  
150.00  
198.00  
198.00  
778.00

## OTHER SERVICES TOTALS:

10.00  
138.24  
126.16  
29.00  
35.69  
265.00  
69.50  
79.95  
95.39  
150.21  
23.56  
122.50  
15.29  
175.00  
10.00  
30.00  
30.00  
59.95  
185.06  
35.69  
9.62  
10.00  
-10.00  
44.50  
99.00  
221.00  
299.56  
52.90  
58.00  
42.64  
274.50  
3,500.00  
44.31  
12.00  
137.80  
231.86

## OTHER SERVICES

04-23 SV 8A901001094 .....  
05-08 P1 8FL20000242 SAFEGUARD SERVICES INC. ....  
05-29 P1 8FL20000270 INTERAMERICA TECHNOLOGIES INC. ....  
06-01 P1 8FL20000274 SAFEGUARD SERVICES INC. ....  
06-01 P1 8FL20000275 DO .....  
03/02/98 04/30/98 04/03/98 05/31/98 03/01/98  
FRAMING (TRANSFER) .....  
JANITORIAL SERVICES .....  
CAPITOL CORRESPONDENCE COURSES .....  
JANITORIAL SERVICES .....  
JANITORIAL SERVICES .....  
OTHER SERVICES TOTALS:

## SUPPLIES AND MATERIALS

04-03 P1 8FL20000214 ELIZABETH A GALLAGHER .....  
04-04 P1 8FL20000219 THE KEY WEST CITIZEN .....  
04-13 P1 8FL20000222 OFFICE DEPOT .....  
04-13 P1 8FL20000223 ZEPHYRHILLS .....  
04-13 P1 8FL20000223 DO .....  
04-22 P1 8FL20000226 LEADERSHIP DIRECTORIES, INC. ....  
04-28 P1 8FL20000234 AQUA COOL .....  
04-28 P1 8FL20000233 THE JERUSALEM POST .....  
04-30 S1 98L20000151 .....  
05-08 P1 8FL20000240 OFFICE DEPOT .....  
05-08 P1 8FL20000240 DO .....  
05-08 P1 8FL20000243 DO .....  
05-08 P1 8FL20000243 DO .....  
05-08 P1 8FL20000241 THE WALL STREET JOURNAL .....  
05-10 P1 8FL20000225 ELIZABETH A GALLAGHER .....  
05-18 P1 8FL20000253 FLORIDA KEYS KEYNOTER .....  
05-18 P1 8FL20000253 DO .....  
05-18 P1 8FL20000255 FORTUNE .....  
05-18 P1 8FL20000254 THE WALL STREET JOURNAL .....  
05-18 P1 8FL20000251 ZEPHYRHILLS .....  
05-21 P1 8FL20000258 DEBORAH C ROBERTSON .....  
05-21 P1 8FL20000258 DO .....  
05-27 CR 719598 .....  
05-29 P1 8FL20000265 AQUA COOL .....  
05-29 P1 8FL20000266 CONGRESSIONAL QUARTERLY, INC .....  
05-29 P1 8FL20000264 THE NEW YORK TIMES .....  
05-31 S1 98L51000150 .....  
06-09 P1 8FL20000278 OFFICE DEPOT .....  
06-10 P1 8FL20000277 ZEPHYRHILLS .....  
06-10 P1 8FL20000277 DO .....  
06-18 P1 8FL20000283 COLUMBIA BOOKS INC. ....  
06-18 P1 8FL20000291 CONGRESSIONAL QUARTERLY, INC .....  
06-18 P1 8FL20000288 CORPORATE EXPRESS .....  
06-18 P1 8FL20000292 GEORGE .....  
06-18 P1 8FL20000289 THE WASHINGTON POST .....  
06-19 P1 8FL20000294 VICTORIA CERVANTES .....  
03/10/98 04/09/99 03/10/98 04/09/99 03/10/98 04/29/98 04/01/98 04/09/98 04/21/98 04/22/98 08/20/99 03/10/98 05/16/98 05/15/99 05/09/98 05/07/99 05/01/98 05/01/99 04/14/98 04/13/99 04/05/98 04/24/98 03/02/98 05/06/98 04/21/98 04/30/98 07/08/99 05/11/98 08/09/98 05/31/98 05/01/98 05/19/98 05/08/98 05/24/98 05/13/98 05/19/98 06/17/99 06/18/98 06/05/98 06/01/98 06/01/99 07/04/98 07/03/99 06/14/98 06/14/98  
INSPECTION FEE GOV'T CAR .....  
SUBSCRIPTION .....  
OFFICE SUPPLIES .....  
COFFEE SUPPLIES .....  
03/24/98 03/24/98 CONST. WATER SERVICE .....  
FEDERAL YELLOW BOOK .....  
03/30/98 BOTTLED WATER DC OFFICE .....  
04/28/99 SUBSCRIPTION FOR DC OFFICE .....  
OFFICE SUPPLY (TRANSFER) .....  
OFFICE SUPPLIES .....  
OFFICE SUPPLIES .....  
OFFICE SUPPLIES .....  
SUBSCRIPTION .....  
INSPECTION FEE GOV'T CAR .....  
SUBSCRIPTION .....  
SUBSCRIPTION .....  
SUBSCRIPTION .....  
NEWSPAPER .....  
WATER SERVICE .....  
OFFICE SUPPLIES .....  
STATISTICAL UPDATE .....  
RET'D CHK, DUPLICATE PAYMENT .....  
BOTTLED WATER .....  
MAGAZINE .....  
NEWS PAPER .....  
OFFICE SUPPLY (TRANSFER) .....  
OFFICE SUPPLIES .....  
COFFEE SUPPLIES .....  
WATER SERVICE .....  
MASH. REP. REFERENCE GUIDE .....  
HOUSE ACTION REPORTS .....  
SUPPLIES FOR OFFICE USE .....  
SUBSCRIPTION .....  
SUBSCRIPTION .....  
FOOD FOR MILITARY ACADEMY APPOINTEES .....

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1998	HON. PETER DEUTSCH	-CON.				20.21
06-19	P1 8FL20000294	VICTORIA CERVANTES	06/10/98 06/10/98	NAME TAGS		448.16
06-30	S1 98181000150		06/01/98 06/30/98	OFFICE SUPPLY (TRANSFER)		7,182.25
<b>EQUIPMENT</b>						
04-30	S2 98120000747		04/01/98 04/30/98	EQUIPMENT (TRANSFER)		5,310.24
05-31	S2 98151000702		04/13/98 04/30/98	EQUIPMENT (TRANSFER)		7.16
05-31	S2 98151000703		05/01/98 05/31/98	EQUIPMENT (TRANSFER)		5,306.07
06-18	P1 8FL20000290	INTERAMERICA TECHNOLOGIES INC.	05/31/98	SERVICE CALL		50.00
06-30	S2 98181000720		06/01/98 06/30/98	EQUIPMENT (TRANSFER)		5,322.98
						15,994.65
						163,631.63
<b>OFFICIAL MAIL ALLOWANCE</b>						
<b>FRANKED MAIL</b>						
04-30	P1 8USPS039805	DISBURSING OFC-US POSTAL SVC	03/01/98 03/31/98	FRANKED MAIL		108.72
05-29	P4 8USPS049807	DO	04/01/98 04/30/98	FRANKED MAIL		621.07
06-25	P4 8USPS059806	DO	05/01/98 05/31/98	FRANKED MAIL		388.37
						1,118.16
						1,118.16
<b>OFFICIAL MAIL ALLOWANCE TOTALS:</b>						
						164,949.79
<b>1997 HON. PETER DEUTSCH</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>RENT, COMMUNICATION, UTILITIES</b>						
04-20	P1 8FL20000225	DANN DINGHELL	12/02/97 12/04/97	CALLS TO OFFICE		4.80
04-20	P1 8FL20000225	DO	12/05/97 12/05/97	CALLS OFFICIAL BUSINESS		22.74
06-18	P1 8FL20000284	BELLSOUTH MOBILITY	05/22/97 06/22/97	CELLULAR PHONE		50.59
						78.13
						78.13
<b>RENT, COMMUNICATION, UTILITIES TOTALS:</b>						
						129.26
<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>						
<b>OFFICIAL MAIL ALLOWANCE</b>						
<b>FRANKED MAIL</b>						
06-14	P4 8USPS97AD05	DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98	FRANKED MAIL		167.42
						167.42
						167.42
<b>OFFICIAL MAIL ALLOWANCE TOTALS:</b>						
						245.55
<b>OFFICE TOTALS:</b>						

1998 HON. LINCOLN DIAZ-BALART  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	296,498.11	153,535.04
TRAVEL	6,815.42	4,288.21
RENT, COMMUNICATION, UTILITIES	35,099.58	18,678.70
PRINTING AND REPRODUCTION	4,280.89	4,164.75
OTHER SERVICES	244.75	121.45
SUPPLIES AND MATERIALS	7,941.97	4,903.88
EQUIPMENT	18,502.98	8,971.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,383.70	194,666.02
FRANKED MAIL	27,272.05	26,910.60
OFFICIAL MAIL ALLOWANCE TOTALS:	27,272.05	26,910.60
OFFICE TOTALS:	398,655.75	221,574.62
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	DATE	MEMBER	POSITION	AMOUNT	AMOUNT
ALVAREZ,SILVIA A	04/01/98	06/30/98	IMMIGRATION DIRECTOR	7,625.01	
BARSA,JOHN	04/01/98	06/30/98	SENIOR LEGISLATIVE ASSISTANT	10,500.00	
CARBONELL,ANA M.	04/01/98	06/30/98	DISTRICT DIRECTOR	20,000.01	
COSCULLUELA-SAGUE,MARIA PIA	04/01/98	06/30/98	STAFF ASSISTANT	6,000.00	
CUE,LOURDES C	04/01/98	06/30/98	LEGISLATIVE CORRESPONDENT	6,500.01	
ERICKSON,MARK DARYL	05/01/98	06/30/98	LEGISLATIVE ASSISTANT	5,500.00	
DO	04/01/98	04/27/98	LEGISLATIVE CORRESPONDENT	2,666.67	
FENTON,YANIK M	04/01/98	06/30/98	PRESS SECRETARY	9,875.01	
GUTIERREZ,A	04/01/98	06/30/98	CONGRESSIONAL AIDE	3,500.00	
HARRINGTON,MICHELLE M	04/01/98	06/30/98	CONGRESSIONAL AIDE	6,999.99	
HUMPHREY,ELIZABETH L	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	5,685.00	
INTORCIO,THOMAS JOSEPH	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	9,000.00	
MORENO,YURIEN C	04/01/98	06/30/98	STAFF ASSISTANT	6,875.01	
NICHAR,DIANA M	04/01/98	06/30/98	CONGRESSIONAL AIDE	6,999.99	
PEREZ,LINDA	04/01/98	06/30/98	STAFF ASSISTANT	6,125.01	
PEREZ,NORA	04/01/98	06/30/98	PART-TIME EMPLOYEE	2,000.01	
PESTANO,ELA M	04/01/98	06/30/98	DEPUTY DISTRICT DIRECTOR	7,749.99	
PINO,ZONIA M	04/01/98	06/17/98	STAFF	5,133.33	
RUIZ,ELINETTE	04/01/98	06/15/98	PART-TIME EMPLOYEE	2,500.00	
VERMILLION III,STEPHEN	04/01/98	06/30/98	ADMINISTRATIVE ASSISTANT	22,500.00	
PERSONNEL COMPENSATION TOTALS:				153,535.04	

TRAVEL

04-09 P1 8FL210000% STEPHEN VERMILLION III	02/13/98	ROUNDTRIP CABFARE	12.00
04-09 P1 8FL210000% DO	02/20/98	ROUNDTRIP CABFARE	12.00
04-09 P1 8FL210000% DO	03/12/98	ROUNDTRIP CABFARE	10.00
04-09 P1 8FL210000% DO	03/20/98	CABFARE	15.00
04-14 P1 8FL21000100 TOM INTORCIO	03/24/98	PARKING	6.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAVEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. LINCOLN DIAZ-BALART -CON.						
04-20	P9	FL1210219804	04/01/98 04/30/98	LEASED AUTO	488.07	
05-07	P1	8FL21000114	04/09/98 04/16/98	TRAVEL TO/FROM DC	338.00	
05-07	P1	8FL21000114	02/24/98	TRAVEL DC TO DO	169.00	
05-07	P1	8FL21000114	03/05/98 03/10/98	R/T TRAVEL TO DC	338.00	
05-20	P9	FL1210219805	05/01/98 05/31/98	LEASED AUTO	488.07	
06-12	P1	8FL21000134	03/11/98 05/13/98	TRAVEL TO/FROM DO	338.00	
06-12	P1	8FL21000134	03/17/98 05/24/98	TRAVEL TO/FROM DISTRICT	338.00	
06-12	P1	8FL21000134	03/26/98 03/30/98	TRAVEL TO/FROM DISTRICT	338.00	
06-12	P1	8FL21000132	05/29/98	TAXI FARE	12.00	
06-12	P1	8FL21000132	04/17/98	TAXI FARE	11.00	
06-12	P1	8FL21000132	05/11/98	TAXI FARE	10.00	
06-12	P1	8FL21000132	05/12/98	TAXI FARE	10.00	
06-12	P1	8FL21000133	05/16/98	TAXI FARE	10.00	
06-12	P1	8FL21000133	05/19/98	TAXI FARE	12.00	
06-19	P9	FL1210219806	06/01/98 06/30/98	LEASED AUTO	488.07	
06-25	P1	8FL21000135	02/05/98 02/09/98	RT AIR TO AND FROM DISTRICT	338.00	
06-25	P1	8FL21000135	04/23/98 04/27/98	RT AIR TO AND FROM DISTRICT	338.00	
06-25	P1	8FL21000135	05/06/98	AIR DC TO DO OFFICE	169.00	
TRAVEL TOTALS:					4,288.21	
RENT, COMMUNICATION, UTILITIES						
04-09	P1	8FL21000004	01/23/98 02/20/98	PHONE CALLS	33.49	
04-14	P1	8FL21000110	02/06/98 05/02/98	CELLULAR LONG DISTANCE	8.94	
04-14	P1	8FL21000109	02/04/98 03/08/98	CELLULAR CALLS	93.01	
04-14	P1	8FL21000105	03/20/98	EXPRESS MAIL	27.00	
04-14	P1	8FL21000105	02/09/98 03/06/98	EXPRESS MAIL	27.89	
04-14	P1	8FL21000108	01/24/98	OFFICIAL CALLS	6.57	
04-14	P1	8FL21000103	01/31/98	COURIER	10.00	
04-14	P1	8FL21000106	03/06/98	POSTAL STAMPS	6.40	
04-20	P9	FL121019804	04/01/98 04/30/98	MIAMI - RENT	3,780.00	
04-30	S5	981200003000	03/01/98 03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	75.41	
04-30	S5	98120000727	03/01/98 03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	550.92	
04-30	S5	98120001165	03/01/98 03/31/98	DISTRICT OFC TEL SVC TRANSFER	720.00	
04-30	S5	98120001603	03/01/98 03/31/98	DC TEL EQUIP (TRANSFER)	85.99	
04-30	S5	98120002047	03/01/98 03/31/98	DC TEL SERVICE (TRANSFER)	180.00	
04-30	S5	98120002493	03/01/98 03/31/98	DC TEL TOLLS (TRANSFER)	621.60	
05-07	P1	8FL21000119	03/12/98 04/02/98	LONG DISTANCE CELLULAR	8.83	
05-07	P1	8FL21000121	03/10/98 04/08/98	CELLULAR PHONE	121.63	
05-07	P1	8FL21000120	03/13/98 04/03/98	EXPRESS MAIL	38.22	
05-07	P1	8FL21000118	02/21/98 03/19/98	PHONE CALLS OUTSIDE OFFICE	6.61	
05-20	P9	FL121019805	05/01/98 05/31/98	MIAMI - RENT	3,780.00	
05-31	S5	98151000303	04/01/98 04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	75.41	

05-31 S5 98151000730	04/01/98 04/30/98 DISTRICT OFC TEL TOLLS (TRFR)	422.40
05-31 S5 98151001169	04/01/98 04/30/98 DISTRICT OFC TEL SVC TRANSFER	720.00
05-31 S5 98151001606	04/01/98 04/30/98 DC TEL EQUIP (TRFR)	85.99
05-31 S5 98151002049	04/01/98 04/30/98 DC TEL SERVICE (TRANSFER)	180.00
05-31 S5 98151002495	04/01/98 04/30/98 DC TEL TOLLS (TRANSFER)	595.68
06-08 P1 8FL21000125	04/09/98 05/08/98 CELLULAR CHARGES	89.96
06-08 P1 8FL21000124	04/27/98 05/08/98 FEDERAL EXPRESS	59.00
06-08 P1 8FL21000124	04/27/98 04/21/98 FEDERAL EXPRESS	14.50
06-08 P1 8FL21000129	03/23/98 04/17/98 OFFICIAL CALLS	27.45
06-12 P1 8FL21000134	04/16/98	12.79
06-12 P1 8FL21000134	03/12/98 04/21/98 CALLS ON TRAVEL	36.48
06-19 P9 FL210189806	06/01/98 06/30/98 MIAMI - RENT	3,780.00
06-25 P1 8FL21000135	04/16/98 05/21/98 CALLS	39.99
06-30 SV 8A901001327	03/31/98 HIR GRAPHICS (TRANSFER)	128.00
06-30 S5 98181000301	05/01/98 05/31/98 DISTRICT OFC TEL EQUIP (TRFR)	75.41
06-30 S5 98181000730	05/01/98 05/31/98 DISTRICT OFC TEL TOLLS (TRFR)	530.19
06-30 S5 98181001169	05/01/98 05/31/98 DISTRICT OFC TEL SVC TRANSFER	720.00
06-30 S5 98181001606	05/01/98 05/31/98 DC TEL EQUIP (TRANSFER)	85.99
06-30 S5 98181002051	05/01/98 05/31/98 DC TEL SERVICE (TRANSFER)	180.00
06-30 S5 98181002498	05/01/98 05/31/98 DC TEL TOLLS (TRANSFER)	636.95
	RENT, COMMUNICATION, UTILITIES TOTALS:	18,678.70
PRINTING AND REPRODUCTION		
04-10 P2 8FL21000009	03/23/98 04/02/98 250 GOLD SEAL CARDS	69.00
04-14 P2 8FL21000007	03/12/98 03/23/98 250 GOLD SEAL CARDS	23.00
04-15 P2 8FL21000008	03/16/98 03/27/98 250 GOLD SEAL FRANKLIN CARDS	241.35
04-30 S3 98120000261	04/01/98 04/30/98 PHOTOGRAPHIC (TRANSFER)	594.60
05-11 P2 8FL21000010	04/03/98 04/30/98 2000 ENGRAVED GOLD SEAL CARDS	109.50
06-10 P2 8FL21000011	05/21/98 06/04/98 250 GOLD SEAL CARDS	46.00
06-25 P5 8K29085018	04/24/98 04/24/98 SINGLE DROP MASS MAIL HANDLING	2,948.90
06-29 P2 8FL21000012	06/08/98 06/19/98 250 GOLD SEAL THERMO CARDS	23.00
06-30 S3 98181000308	06/01/98 06/30/98 PHOTOGRAPHIC (TRANSFER)	119.40
	PRINTING AND REPRODUCTION TOTALS:	4,164.75
OTHER SERVICES		
04-14 P1 8FL21000101	03/22/98 04/21/98 SECURITY SERVICE	37.90
04-14 P1 8FL21000111	02/22/98 03/21/98 SECURITY SERVICE CHARGES-DO	40.95
06-08 P1 8FL21000127	04/22/98 05/21/98 SECURITY SERVICE	42.60
	OTHER SERVICES TOTALS:	121.45
SUPPLIES AND MATERIALS		
04-10 P1 8FL21000095	03/10/98 03/26/98 WATER SERVICE FOR CONST	61.95
04-10 P1 8FL21000095	01/30/98 02/26/98 WATER SERVICE FOR CONST	45.45
04-10 P1 8FL21000098	03/26/98 DOCUMENTS	20.00
04-10 P1 8FL21000096	02/06/98 02/26/98 WATER SERVICE FOR CONST	61.72
04-14 P1 8FL21000102	01/13/98 01/16/98 OFFICE SUPPLIES	199.12
04-14 P1 8FL21000104	02/10/98 OFFICE SUPPLIES	8.28
04-30 S1 98120000152	04/01/98 04/30/98 OFFICE SUPPLY (TRANSFER)	991.53

STATEMENT OF DISBURSEMENTS						PAGE 84
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. LINCOLN DIAZ-BALART -CON.						
05-06	P1	8FL21000122	01/27/98	02/18/98 OFFICE SUPPLIES	180.78	180.78
05-06	P1	8FL21000122	02/18/98	03/02/98 OFFICE SUPPLIES	102.55	102.55
05-06	P1	8FL21000122	03/02/98	03/02/98 OFFICE SUPPLIES	123.38	123.38
05-06	P1	8FL21000122	03/02/98	03/17/98 OFFICE SUPPLIES	73.79	73.79
05-06	P1	8FL21000122	01/27/98	OFFICE SUPPLIES	79.21	79.21
05-07	P1	8FL21000112	03/24/98	OFFICE SUPPLIES	156.84	156.84
05-07	P1	8FL21000116	01/05/98	01/08/98 OFFICE SUPPLIES	359.33	359.33
05-07	P1	8FL21000116	01/05/98	01/26/98 OFFICE SUPPLIES	24.74	24.74
05-07	P1	8FL21000116	01/26/98	02/02/98 OFFICE SUPPLIES	10.28	10.28
05-07	P1	8FL21000116	02/06/98	02/06/98 OFFICE SUPPLIES	97.76	97.76
05-07	P1	8FL21000117	04/28/98	04/28/99 SUBSCRIPTION	34.97	34.97
05-07	P1	8FL21000115	03/10/98	03/26/98 WATER SERVICE	61.97	61.97
05-07	P1	8FL21000113	04/22/98	OFFICE SUPPLIES	10.50	10.50
05-31	S1	98151000151	05/01/98	05/31/98 OFFICE SUPPLY (TRANSFER)	1,197.55	1,197.55
06-08	P1	8FL21000130	04/28/98	05/05/98 OFFICE SUPPLIES	83.61	83.61
06-08	P1	8FL21000130	04/14/98	04/28/98 OFFICE SUPPLIES	63.59	63.59
06-08	P1	8FL21000130	04/14/98	OFFICE SUPPLIES	83.12	83.12
06-08	P1	8FL21000126	04/16/98	04/26/98 WATER SERVICE	36.00	36.00
06-08	P1	8FL21000126	04/16/98	04/26/98 COFFEE SERVICE	62.44	62.44
06-08	P1	8FL21000128	04/07/98	04/26/98 WATER AND RENTAL	67.97	67.97
06-12	P1	8FL21000131	04/27/98	05/26/98 WATER AND RENTAL	54.00	54.00
06-12	P1	8FL21000131	04/27/98	05/26/98 COFFEE SERVICE	101.15	101.15
06-30	S1	98181000151	06/01/98	06/30/98 OFFICE SUPPLY (TRANSFER)	450.30	450.30
EQUIPMENT					4,903.88	4,903.88
04-10	P1	8FL21000097	01/01/98	03/31/98 PHOTOCOPIER OVERAGE	69.95	69.95
04-14	P1	8FL21000107	03/18/98	COMPUTER EQUIPMENT	81.00	81.00
04-30	S2	98120000756	04/01/98	04/30/98 EQUIPMENT (TRANSFER)	2,964.23	2,964.23
05-31	S2	98151000715	05/01/98	05/31/98 EQUIPMENT (TRANSFER)	2,951.18	2,951.18
06-30	S2	98181000731	06/01/98	06/30/98 EQUIPMENT (TRANSFER)	2,905.63	2,905.63
EQUIPMENT TOTALS:					8,971.99	8,971.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:					194,664.02	194,664.02
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P1	8USP5039805	03/01/98	03/31/98 FRANKED MAIL	1,250.10	1,250.10
05-28	P5	8H2908501C	04/01/98	04/30/98 FRANKED MAIL	23,694.53	23,694.53
05-29	P4	8USP5049807	04/01/98	04/30/98 FRANKED MAIL	1,184.24	1,184.24
06-25	P4	8USP5059806	05/01/98	05/31/98 FRANKED MAIL	771.73	771.73
FRANKED MAIL TOTALS:					26,910.60	26,910.60
OFFICIAL MAIL ALLOWANCE TOTALS:					26,910.60	26,910.60
OFFICE TOTALS:					221,574.62	221,574.62

1997 HON. LINCOLN DIAZ-BALART

OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS

06-14 P1 8FL21000099 CORPORATE EXPRESS 12/05/97 12/12/97 OFFICE SUPPLIES 157.47

06-14 P1 8FL21000099 DO 12/12/97 12/12/97 OFFICE SUPPLIES 76.04

233.51

233.51

OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

06-14 P4 8USPS97AD05 DISBURSING OFC-US POSTAL SVC 01/03/97 01/03/98 FRANKED MAIL 500.28

FRANKED MAIL TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

733.79

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1998 HON. JAY DICKEY

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

TRAVEL 216,683.14

RENT, COMMUNICATION, UTILITIES 22,114.58

PRINTING AND REPRODUCTION 34,079.20

OTHER SERVICES 2,795.65

SUPPLIES AND MATERIALS 1,520.02

EQUIPMENT 926.79

OFFICIAL EXPENSES OF MEMBERS TOTALS: 6,419.92

FRANKED MAIL 30,969.69

OFFICIAL MAIL ALLOWANCE TOTALS: 163,930.10

OFFICE TOTALS: 32,806.53

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353,177.65

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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

CASAL,BRIAN A

CLARK,SORITHA

CURRY,PAGE

DO

GALLOWAY,VIRGINIA K

GRIGG,DONALD E

HENRY,ANNA L

HOMELL,JOHN C

JAMES,BARTON C

DO

JOHNSON,ROBERT A

LE,PETER A

MAXWELL,ALLEN W

04/01/98 06/30/98 LEGISLATIVE DIRECTOR 10,500.00

04/01/98 06/30/98 STAFF AIDE 5,499.99

05/01/98 06/30/98 LEGISLATIVE ASSISTANT 4,666.66

04/01/98 04/30/98 OFFICE MANAGER 2,083.33

04/01/98 06/05/98 LEGISLATIVE ASSISTANT 5,777.78

04/01/98 06/30/98 STAFF ASSISTANT 6,000.00

04/01/98 04/07/98 PAID INTERN 134.40

06/01/98 06/30/98 TEMPORARY EMPLOYEE 1,126.67

05/18/98 06/30/98 DISTRICT FIELD REP 3,501.66

04/01/98 04/30/98 STAFF ASSISTANT 1,400.00

04/01/98 06/30/98 PRESS SECRETARY 9,999.99

04/02/98 04/09/98 INTERN 175.00

04/01/98 06/30/98 DISTRICT DIRECTOR 300.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JAY DICKEY -CON.							
04-20	P9	AR040119804	FORD MOTOR CREDIT	04/01/98	06/30/98	LEGISLATIVE ASST/SYSTEMS MANAGER	6,750.00
04-24	P1	8AR04000395	ALLEN MAXWELL	02/17/98	06/30/98	FIELD REPRESENTATIVE	8,750.01
04-24	P1	8AR04000395	DO	03/08/98	03/11/98	PAID INTERN	375.00
04-24	P1	8AR04000395	DO	03/15/98	03/24/98	DRIVER	76.00
04-24	P1	8AR04000396	DO	03/06/98	04/05/98	INTERN	150.00
04-24	P1	8AR04000396	DO	03/15/98	03/20/98	PAID INTERN	100.00
04-24	P1	8AR04000396	DO	03/18/98	03/21/98	PART-TIME EMPLOYEE	750.00
04-24	P1	8AR04000396	DO	03/11/98	03/20/98	DISTRICT FIELD REPRESENTATIVE	11,000.01
04-24	P1	8AR04000396	DO	03/15/98	03/20/98	PART-TIME EMPLOYEE	750.00
04-24	P1	8AR04000396	DO	03/11/98	03/20/98	DISTRICT SCHEDULER	3,400.00
04-24	P1	8AR04000396	DO	03/15/98	03/20/98	INTERN	8,750.01
04-24	P1	8AR04000397	BARTON C. JAMES	04/02/98	04/03/98	INTERN	63.00
04-24	P1	8AR04000397	DO	04/01/98	06/30/98	STAFF ASSISTANT	6,999.99
04-24	P1	8AR04000397	DO	04/01/98	04/01/98	INTERN	50.00
04-24	P1	8AR04000402	DO	04/01/98	06/30/98	EXECUTIVE ASSISTANT	9,249.99
04-24	P1	8AR04000402	DO	04/01/98	06/30/98	PERSONNEL COMPENSATION TOTALS:	108,179.49
TRAVEL							
04-20	P9	AR040119804	FORD MOTOR CREDIT	04/01/98	04/30/98	LEASED AUTO	793.79
04-24	P1	8AR04000395	ALLEN MAXWELL	02/17/98	06/30/98	GASOLINE	32.47
04-24	P1	8AR04000395	DO	03/08/98	03/11/98	MILEAGE	34.80
04-24	P1	8AR04000395	DO	03/15/98	03/24/98	MILEAGE	87.90
04-24	P1	8AR04000396	DO	03/06/98	03/06/98	AIRPORT PARKING	27.00
04-24	P1	8AR04000396	DO	03/15/98	03/20/98	TAXIS	47.00
04-24	P1	8AR04000396	DO	03/18/98	03/21/98	MEALS	79.17
04-24	P1	8AR04000396	DO	03/11/98	03/20/98	FLIGHT DC-PINE BLUFF	216.00
04-24	P1	8AR04000396	DO	03/15/98	03/20/98	LODGING	654.22
04-24	P1	8AR04000397	BARTON C. JAMES	11/06/97	03/01/98	MILEAGE	97.20
04-24	P1	8AR04000397	DO	03/20/98	03/23/98	MEALS	52.58
04-24	P1	8AR04000397	DO	03/21/98	03/23/98	GASOLINE	66.95
04-24	P1	8AR04000402	DO	03/04/98	03/25/98	MILEAGE	180.00
04-24	P1	8AR04000402	DO	03/03/98	03/16/98	MEALS	34.21
04-24	P1	8AR04000402	DO	03/06/98	03/19/98	GASOLINE	95.29
04-24	P1	8AR04000401	HON. JAY DICKEY	03/24/98	03/24/98	TAXI	5.00
04-24	P1	8AR04000399	IDONIA MITCHELL	03/06/98	03/11/98	MILEAGE	66.00
04-27	P1	8AR04000404	GLENDA S. PEACOCK	01/30/98	02/23/98	GASOLINE	61.50
04-27	P1	8AR04000406	HON. JAY DICKEY	04/02/98	04/03/98	FLIGHT DC-PINE BLUFF	108.00
04-27	P1	8AR04000405	IDONIA MITCHELL	04/03/98	04/03/98	MILEAGE	67.50
04-27	P1	8AR04000403	JUNE SPAKES	03/01/98	03/01/98	MILEAGE	48.42
04-28	P1	8AR04000407	HON. JAY DICKEY	03/20/98	03/20/98	FLIGHT PINE BLUFF-DC	108.00
04-28	P1	8AR04000407	DO	03/19/98	03/19/98	FLIGHT DC-PINE BLUFF	108.00
04-28	P1	8AR04000407	DO	03/05/98	03/05/98	FLIGHT DC-PINE BLUFF	108.00

04-28	P1	8AR04000407	HON, JAY DICKEY	03/06/98	FLIGHT PINE BLUFF-DC	215.00
04-28	P1	8AR04000407	DO	03/12/98	FLIGHT PINE BLUFF-DC	108.00
04-28	P1	8AR04000410	MARK RADDLE S TEXACO	01/07/98	GAS IN LEASED VEHICLE	24.50
04-28	P1	8AR04000415	SCALLION S CAR WASH	03/04/98	GAS IN LEASED VEHICLE	211.91
05-18	P1	8AR04000425	BARTON C. JAMES	03/25/98	GAS IN LEASED VEHICLE	144.35
05-18	P1	8AR04000423	DON GRIGS	03/28/98	GASOLINE	168.90
05-18	P1	8AR04000424	GLENDIA S. PEACOCK	03/13/98	MILEAGE	61.70
05-18	P1	8AR04000424	DO	03/23/98	GASOLINE	58.25
05-18	P1	8AR04000426	HON, JAY DICKEY	04/06/98	GASOLINE	108.00
05-18	P1	8AR04000426	DO	04/21/98	FLIGHT LR-DC	108.00
05-18	P1	8AR04000426	DO	04/23/98	FLIGHT DC-LR	108.00
05-18	P1	8AR04000426	DO	04/28/98	FLIGHT LR-DC	108.00
05-18	P1	8AR04000426	DO	04/30/98	FLIGHT DC-LR	108.00
05-18	P1	8AR04000426	DO	05/05/98	FLIGHT LR-DC	108.00
05-18	P1	8AR04000427	DO	02/09/98	FLIGHT LR-DC	108.00
05-18	P1	8AR04000427	DO	01/08/98	FLIGHT LR-DC	216.00
05-18	P1	8AR04000427	DO	03/27/98	FLIGHT DC-LR	108.00
05-18	P1	8AR04000427	DO	03/30/98	FLIGHT LR-DC	108.00
05-18	P1	8AR04000427	DO	04/17/98	FLIGHT LR-DC	108.00
05-18	P1	8AR04000428	ROBERT A. JOHNSON	01/20/98	LODGING	149.28
05-18	P1	8AR04000428	DO	05/01/98	RENTAL CAR	309.45
05-18	P1	8AR04000428	DO	04/25/98	RENTAL CAR	204.39
05-18	P1	8AR04000428	DO	04/16/98	FLIGHT DC-LR	105.00
05-18	P1	8AR04000428	DO	04/21/98	FLIGHT LR-DC	108.00
05-18	P1	8AR04000429	DO	04/24/98	FLIGHT DC-LR	108.00
05-18	P1	8AR04000429	DO	04/28/98	FLIGHT LR-DC	108.00
05-18	P1	8AR04000429	DO	05/01/98	FLIGHT DC-LR	105.00
05-18	P1	8AR04000429	DO	05/05/98	FLIGHT LR-DC	108.00
05-20	P1	8AR04000445	BARTON C. JAMES	03/27/98	MEALS	97.20
05-20	P1	8AR04000445	DO	03/26/98	MILEAGE	40.38
05-20	P1	8AR04000445	DO	05/01/98	LEASED AUTO	793.79
05-20	P9	AR040119805	FORD MOTOR CREDIT	03/27/98	MEALS IN DISTRICT	17.95
05-20	P1	8AR04000446	ROBERT A. JOHNSON	05/04/98	MEALS IN DISTRICT	60.72
05-20	P1	8AR04000446	DO	01/23/98	GASOLINE	30.00
05-20	P1	8AR04000446	DO	04/21/98	TAXIS	108.00
05-26	P1	8AR04000451	HON, JAY DICKEY	05/19/98	FLIGHT LR/DC	108.00
05-26	P1	8AR04000451	DO	05/12/98	FLIGHT LR/DC	108.00
05-26	P1	8AR04000451	DO	05/07/98	FLIGHT DC/LR	108.00
05-26	P1	8AR04000451	DO	04/19/98	FLIGHT DC/LR	108.00
05-26	P1	8AR04000451	DO	04/02/98	FLIGHT DC/LR	108.00
05-27	P1	8AR04000452	DO	02/26/98	FLIGHT DC/LR	109.00
05-28	P1	8AR04000474	SCALLION S CAR WASH	04/30/98	GAS FOR LEASED VEHICLE	257.30
06-05	P1	8AR04000478	BARTON C. JAMES	04/23/98	GASOLINE	176.13
06-05	P1	8AR04000478	DO	04/23/98	MILEAGE	211.20
06-05	P1	8AR04000476	CARLA THIBODEAUX	04/18/98	MILEAGE	15.66
06-05	P1	8AR04000476	DO	04/25/98	MILEAGE	18.56
06-05	P1	8AR04000476	DO	05/07/98	MILEAGE	52.20

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1998 HON. JAY DICKEY -CON.							
06-19	P9	ARQ40119806 FORD MOTOR CREDIT		06/01/98	06/30/98 LEASED AUTO		793.79
06-22	P1	BARQ4000508 ALLEN MAXWELL		06/14/98	06/07/98 PLANE DISTRICT/DC R/T		226.00
06-22	P1	BARQ4000508 DO		05/31/98	06/02/98 DC HOTEL ROOM		252.00
06-22	P1	BARQ4000508 DO		04/16/98	05/31/98 MILEAGE		132.68
06-22	P1	BARQ4000508 DO		05/31/98	06/02/98 TAXIS AND PARKING		29.00
06-22	P1	BARQ4000508 DO		04/14/98	05/11/98 FUEL CONG VEHICLE		31.62
06-24	P1	BARQ4000509 DO		05/31/98	06/02/98 MEALS		9.97
06-24	P1	BARQ4000514 DON GRIGG		05/16/98	06/08/98 MILEAGE		337.80
06-25	P1	BARQ4000517 ALLEN MAXWELL		02/27/98	AIRFARE DIST-DC		108.00
06-25	P1	BARQ4000517 DO		03/06/98	AIRFARE DIST-DC		215.00
06-25	P1	BARQ4000520 BARTON C. JAMES		05/27/98	06/02/98 MEALS		36.48
06-25	P1	BARQ4000526 CARLA THIBODEAUX		05/26/98	MILEAGE		21.46
06-25	P1	BARQ4000530 DERRICK L NEMRY		06/15/98	FUEL FOR CONG VEHICLE		12.15
06-25	P1	BARQ4000535 HON. JAY DICKEY		05/19/98	FLIGHT LR/DC		108.00
06-25	P1	BARQ4000535 DO		06/09/98	LR-DC PLANE TICKET		108.00
06-25	P1	BARQ4000535 DO		06/03/98	FLIGHT LR/AZ		127.00
06-25	P1	BARQ4000535 DO		06/16/98	LR-DC AIRFARE		108.00
06-25	P1	BARQ4000535 DO		06/07/98	FLIGHT DC-LR		108.00
06-26	P1	BARQ4000525 GLENDA S. PEACOCK		05/04/98	GASOLINE		51.50
06-26	P1	BARQ4000521 J & D WOODWORKS		05/04/98	TAXI SERVICE		88.00
06-26	P1	BARQ4000533 ROBERT A. JOHNSON		06/11/98	PARKING FEE REIMBURSEMENT		8.00
06-26	P1	BARQ4000534 SCALLION S CAR HASH		05/08/98	GAS FOR LEASED VEHICLE		42.00
TRAVEL TOTALS:						12,039.27	
RENT, COMMUNICATION, UTILITIES							
04-10	P1	BARQ4000374 FEDERAL EXPRESS CORP		02/25/98	02/26/98 EXPRESS MAIL SERVICE		30.00
04-10	P1	BARQ4000374 DO		02/26/98	03/17/98 EXPRESS MAIL SERVICE		78.38
04-10	P1	BARQ4000374 DO		02/17/98	02/27/98 EXPRESS MAIL SERVICE		24.92
04-10	P1	BARQ4000377 PTNE BLUFF CABLE TV		04/01/98	04/30/98 CABLE SERVICE IN DISTRICT		25.93
04-10	P1	BARQ4000378 RESORT TELEVISION CABLE		03/01/98	03/31/98 CABLE SERVICE IN DISTRICT		24.48
04-10	P1	BARQ4000379 SOUTHWESTERN BELL		03/22/98	CELLULAR PHONE SERVICE		91.63
04-10	P1	BARQ4000379 DO		03/22/98	CELLULAR PHONE SERVICE		242.28
04-10	P1	BARQ4000379 DO		03/22/98	CELLULAR PHONE SERVICE		276.38
04-14	P1	BARQ4000382 AT&T		03/22/98	PHONE SERVICE		6.37
04-14	P1	BARQ4000382 DO		03/07/98	PHONE SERVICE		399.76
04-14	P1	BARQ4000382 DO		04/01/98	PHONE SERVICE		732.68
04-14	P1	BARQ4000388 FEDERAL EXPRESS CORP		03/10/98	03/16/98 EXPRESS MAIL SERVICE		49.00
04-14	P1	BARQ4000388 DO		02/23/98	03/10/98 EXPRESS MAIL SERVICE		52.14
04-14	P1	BARQ4000388 DO		02/20/98	02/23/98 EXPRESS MAIL SERVICE		14.50
04-14	P1	BARQ4000388 DO		03/02/98	03/10/98 EXPRESS MAIL SERVICE		47.29
04-14	P1	BARQ4000388 DO		02/23/98	03/02/98 EXPRESS MAIL SERVICE		39.26
04-24	P1	BARQ4000395 ALLEN MAXWELL		03/01/98	CALLS FROM A PAY PHONE		0.70

04-24 P1	8AR04000397	BARTON C. JAMES	02/19/98	03/18/98	CALLS PERSONAL PHONE	19.02
04-28 P1	8AR04000391	ALLTEL MOBILE	02/24/98	03/23/98	CELLULAR PHONE	61.66
04-28 P1	8AR04000394	FEDERAL EXPRESS CORP	03/27/98		EXPRESS MAIL	52.89
04-28 P1	8AR04000394	DO	03/27/98		EXPRESS MAIL	58.81
04-28 P1	8AR04000394	DO	04/03/98		EXPRESS MAIL	60.44
04-28 P1	8AR04000394	DO	03/27/98		EXPRESS MAIL	12.50
04-28 P1	8AR04000394	DO	04/03/98		EXPRESS MAIL	77.76
04-28 P1	8AR04000412	JENNIFER S WEEMS	04/08/98		SHIPPING PICTURE	44.81
04-28 P1	8AR04000390	MOBILECOMM	04/16/98		PAGING SERVICE	67.58
04-28 P1	8AR04000416	PINE BLUFF CONVENTION CENTER	04/07/98		BUSINESS MEETING	118.48
04-30 S5	98120000301		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	61.85
04-30 S5	98120000728		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,233.80
04-30 S5	98120001166		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	576.30
04-30 S5	98120001604		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	119.95
04-30 S5	98120002048		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	240.00
04-30 S5	98120002494		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	1,040.99
05-15 P1	8AR04000418	AT&T	04/07/98		PHONE SERVICE	760.09
05-15 P1	8AR04000418	DO	04/07/98		PHONE SERVICE	366.78
05-15 P1	8AR04000418	DO	04/22/98		PHONE SERVICE	6.37
05-15 P1	8AR04000421	FEDERAL EXPRESS CORP	04/17/98		EXPRESS MAIL	45.91
05-18 P1	8AR04000425	BARTON C. JAMES	03/29/98		BATTERIES FOR CONG PAGER	8.28
05-18 P1	8AR04000417	FEDERAL EXPRESS CORP	04/17/98		EXPRESS MAIL	27.82
05-18 P1	8AR04000417	DO	04/24/98		EXPRESS MAIL	63.60
05-18 P1	8AR04000417	DO	04/10/98		EXPRESS MAIL	34.91
05-18 P1	8AR04000417	DO	04/10/98		EXPRESS MAIL	46.18
05-18 P1	8AR04000417	DO	04/24/98		EXPRESS MAIL	12.75
05-18 P1	8AR04000430	HON. JAY DICKY	03/27/98	04/17/98	CALLS IN FLIGHT	82.08
05-19 P1	8AR04000438	ALLTEL MOBILE	04/23/98		CELLULAR PHONE	58.15
05-19 P1	8AR04000434	FEDERAL EXPRESS CORP	05/02/98		EXPRESS MAIL	49.70
05-19 P1	8AR04000437	DO	05/02/98		EXPRESS MAIL	32.26
05-19 P1	8AR04000437	DO	04/24/98		EXPRESS MAIL	45.68
05-19 P1	8AR04000433	MOBILECOMM	04/29/98		PAGING SERVICE	68.14
05-19 P1	8AR04000439	RESORT TELEVISION CABLE	04/01/98	04/30/98	CABLE TELEVISION	25.02
05-19 P1	8AR04000435	SOUTHWESTERN BELL	04/25/98		CELLULAR PHONE	99.10
05-19 P1	8AR04000436	DO	04/25/98		CELLULAR PHONE	157.01
05-20 P1	8AR04000440	HELLO DIRECT	04/13/98		TELEPHONE HEADSETS	370.97
05-20 P1	8AR04000443	PINE BLUFF CONVENTION CENTER	04/06/98		RENTAL SPACE FOR MEETING	118.48
05-20 P1	8AR04000442	STEREO JUNCTION	04/14/98		PHONE REPAIR PART	24.95
05-22 P1	8AR04000450	PINE BLUFF CABLE TV	05/01/98	05/31/98	CABLE SERVICE	25.93
05-27 P1	8AR04000463	FEDERAL EXPRESS CORP	05/08/98		EXPRESS MAIL	40.03
05-27 P1	8AR04000466	DO	05/08/98		EXPRESS MAIL SERVICE	28.50
05-27 P1	8AR04000459	LISA A GRIGG	04/01/98		WORD PROCESSING	60.00
05-28 P1	8AR04000475	AT&T	04/22/98		PHONE SERVICE	6.37
05-31 S5	98151000304		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	61.85
05-31 S5	98151000731		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,153.92





04-14 P1	8AR04000387	CONGRESSIONAL MAILING AND DO	03/26/98	LETTER FOLDING/MAILING	31.42
04-14 P1	8AR04000387	DO	03/26/98	LETTER FOLDING/MAILING	16.38
04-28 P1	8AR04000411	ART SERVICES	04/02/98	PRINTING	60.00
04-30 S3	98120000096	CONGRESSIONAL MAILING AND DO	04/30/98	PHOTOGRAPHIC (TRANSFER)	112.52
05-15 P1	8AR040000420	DO	03/31/98	FOLDING/MAILING	16.30
05-15 P1	8AR040000420	DO	02/19/98	FOLDING/MAILING	29.58
05-15 P1	8AR040000420	DO	02/19/98	FOLDING/MAILING	23.58
05-15 P1	8AR040000420	DO	02/19/98	FOLDING/MAILING	46.98
05-15 P1	8AR040000422	DO	04/22/98	FOLDING/MAILING	54.30
05-15 P1	8AR040000422	DO	04/22/98	FOLDING/MAILING	21.58
05-15 P1	8AR040000422	DO	04/22/98	FOLDING/MAILING	17.58
05-15 P1	8AR040000422	DO	04/22/98	FOLDING/MAILING	19.50
05-15 P1	8AR040000422	DO	03/31/98	FOLDING/MAILING	32.30
05-20 P1	8AR040000461	MGTV VIDEO PRO INC.	04/15/98	VIDEOTAPING SERVICE	85.00
05-22 P1	8AR040000448	ACCURATE WORD INC.	02/12/98	BUSINESS CARDS	51.90
05-22 P1	8AR040000448	DO	04/22/98	BUSINESS CARDS	23.00
05-31 S3	98151000103	ACCURATE WORD INC.	05/01/98	PHOTOGRAPHIC (TRANSFER)	67.50
06-09 P1	8AR040000481	DO	05/21/98	BUSINESS CARDS	32.70
06-09 P1	8AR040000481	DO	05/21/98	BUSINESS CARDS	51.90
06-09 P1	8AR040000488	C-SPAN	02/21/98	VIDEO SERVICES	142.95
06-17 P1	8AR040000492	ACCURATE WORD INC.	05/28/98	BUSINESS CARDS	119.60
06-18 P1	8AR040000504	CONGRESSIONAL PRINTER	05/22/98	FOLDING/MAILING	17.98
06-30 S3	98181000123	CONGRESSIONAL PRINTER	06/01/98	PHOTOGRAPHIC (TRANSFER)	74.40
				PRINTING AND REPRODUCTION TOTALS:	1,520.02

## OTHER SERVICES

04-10 P1	8AR04000373	GEOTEL CORPORATION	02/28/98	DIST. NEWSPAPER CLIPPINGS	149.79
04-28 P1	8AR040000409	DO	03/01/98	NEWSPAPER CLIPPINGS	188.46
05-22 P1	8AR040000447	CONDRA SIGN CO.	04/11/98	SIGN FOR DIST OFFICE DOOR	58.65
05-27 P1	8AR040000445	GEOTEL CORPORATION	04/30/98	NEWSPAPER CLIPPINGS	232.85
05-28 P1	8AR040000472	DO	05/05/98	NEWSPAPER CLIPPINGS	102.35
06-25 P1	8AR040000518	DO	05/31/98	NEWSPAPER CLIPPINGS	194.69
				OTHER SERVICES TOTALS:	926.79

## SUPPLIES AND MATERIALS

04-08 P1	8AR04000316	THE NEW YORK TIMES	02/02/98	SUBSCRIPTION	416.58
04-10 P1	8AR04000376	ARKANSAS BUSINESS	03/30/98	SUBSCRIPTION	48.95
04-10 P1	8AR04000376	HEALTH MATERS	03/24/98	BOTTLED WATER	28.00
04-14 P1	8AR04000383	DATAMAX OFFICE SYSTEMS	03/16/98	OFFICE SUPPLIES	87.00
04-14 P1	8AR04000383	DO	03/13/98	OFFICE SUPPLIES	216.00
04-14 P1	8AR04000380	HALL PRINTERS & STATIONERS	03/18/98	OFFICE SUPPLIES	27.18
04-14 P1	8AR04000380	DO	03/19/98	OFFICE SUPPLIES	28.09
04-14 P1	8AR04000380	DO	03/31/98	OFFICE SUPPLIES	37.85
04-14 P1	8AR04000380	DO	03/17/98	OFFICE SUPPLIES	32.50
04-14 P1	8AR04000386	LAKE HAMILTON RESORT	03/06/98	CONGRESSIONAL MEETING	143.52
04-14 P1	8AR04000386	RAZORBACK BUSINESS CENTER	03/05/98	OFFICE SUPPLIES	88.40
04-14 P1	8AR04000386	DO	03/19/98	OFFICE SUPPLIES	35.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. JAY DICKEY	-CON.					
04-14	P1	BAR04000386 RAZORBACK BUSINESS CENTER		03/24/98	OFFICE SUPPLIES	63.69	
04-24	P1	BAR04000395 ALLEN MAXWELL		03/06/98	BATTERY CONG ROLODEX	2.97	
04-24	P1	BAR04000400 JENNIFER S MEERS		03/23/98	BUSINESS LUNCH	11.20	
04-28	P1	BAR04000393 ARKANSAS POLITICAL REPORT		03/19/98	SUBSCRIPTION	45.00	
04-28	P1	BAR04000408 DEPT OF FINANCE AND ADMIN		04/10/98	RENEWAL OF CONG VAN TAGS	32.75	
04-28	P1	BAR04000392 DEQUEEN BEE COMPANY		04/09/98	SUBSCRIPTION	30.00	
04-28	P1	BAR04000413 HEALTH MATERS		04/07/98	BOTTLED WATER	14.50	
04-28	P1	BAR04000414 RAZORBACK BUSINESS CENTER		04/06/98	OFFICE SUPPLIES	86.10	
04-28	P1	BAR04000414 DO		04/07/98	OFFICE SUPPLIES	54.95	
04-28	P1	BAR04000389 THE NEW YORK TIMES		02/02/98	SUBSCRIPTION	416.58	
04-30	SI	98120000040		04/01/98	OFFICE SUPPLY (TRANSFER)	485.75	
05-19	P1	BAR04000432 MOUNTAIN VALLEY WATER OF MO.		05/05/98	BOTTLED WATER	14.50	
05-19	P1	BAR04000431 RAZORBACK BUSINESS CENTER		04/28/98	OFFICE SUPPLIES	32.85	
05-20	P1	BAR04000444 ARKANSAS POLITICAL REPORT		04/09/98	SUBSCRIPTION	90.00	
05-22	P1	BAR04000449 USA TODAY		05/19/98	SUBSCRIPTION	125.84	
05-27	P1	BAR04000468 BULLETIN NEWS NETWORK, INC		05/04/98	SUBSCRIPTION	545.00	
05-27	P1	BAR04000454 EL DORADO NEWS TIME		06/11/98	SUBSCRIPTION	133.00	
05-27	P1	BAR04000456 HOPE STAR		06/10/98	SUBSCRIPTION	76.00	
05-27	P1	BAR04000453 JENNIFER S MEERS		05/07/98	BUSINESS LUNCH	8.50	
05-27	P1	BAR04000460 MOUNTAIN VALLEY WATER OF MO.		04/21/98	BOTTLED WATER	14.50	
05-27	P1	BAR04000470 DO		05/12/98	SUBSCRIPTION	35.00	
05-27	P1	BAR04000455 MURFREESBORO DIAMOND		06/09/98	OFFICE SUPPLIES	120.75	
05-27	P1	BAR04000461 RAZORBACK BUSINESS CENTER		04/20/98	OFFICE SUPPLIES	32.13	
05-27	P1	BAR04000464 DO		05/08/98	OFFICE SUPPLIES	2.79	
05-27	P1	BAR04000466 DO		05/11/98	SUBSCRIPTION	105.00	
05-27	P1	BAR04000457 THE BANNER NEWS		04/29/98	SUBSCRIPTION	23.00	
05-27	P1	BAR04000469 THE EAGLE DEMOCRAT		06/30/98	VEHICLE MAINTENANCE	385.25	
05-27	P1	BAR04000462 TROTTER FORD		05/13/98	VEHICLE SERVICE	14.02	
05-27	P1	BAR04000467 DO		05/12/98	RESEARCH DATABASE	95.00	
05-27	P1	BAR04000458 WEST GROUP PAYMENT CENTER		03/01/98	OFFICE SUPPLIES	178.90	
05-28	P1	BAR04000471 HALL PRINTERS & STATIONERS		04/16/98	INFORMATION DATABASE	95.00	
05-28	P1	BAR04000473 WEST GROUP PAYMENT CENTER		02/28/98	OFFICE SUPPLY (TRANSFER)	-134.18	
05-31	SI	98151000039		05/01/98	SUBSCRIPTION	20.00	
06-05	P1	BAR04000479 ASHLEY COUNTY LEDGER		05/20/98	BUSINESS LUNCH	77.97	
06-05	P1	BAR04000478 BARTON C. JAMES		04/23/98	HEAL M/CONSTITUENTS	8.00	
06-05	P1	BAR04000476 CARLA THIBODEAUX		04/18/98	OFFICE SUPPLIES	24.90	
06-05	P1	BAR04000477 HALL PRINTERS & STATIONERS		05/15/98	OFFICE SUPPLIES	12.88	
06-09	P1	BAR04000480 DO		05/21/98	BOTTLED WATER	28.00	
06-09	P1	BAR04000487 MOUNTAIN VALLEY WATER OF MO.		05/26/98	INFORMATION DATABASE	95.00	
06-09	P1	BAR04000483 WEST GROUP PAYMENT CENTER		04/01/98	SUBSCRIPTION	20.00	
06-17	P1	BAR04000495 FORDYCE NEWS ADVOCATE		05/28/98			

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06-17 P1	8AR04000489	HON. JAY DICKEY	06/04/98	BUSINESS LUNCH	26.45
06-17 P1	8AR04000490	NEWSMEER	05/28/98	SUBSCRIPTION	41.34
06-17 P1	8AR04000496	THE DUNAS CLARION	06/01/98	SUBSCRIPTION	18.00
06-18 P1	8AR04000500	HALL PRINTERS & STATIONERS	06/02/98	OFFICE SUPPLIES	13.70
06-18 P1	8AR04000506	MOUNTAIN VALLEY WATER OF MD.	06/02/98	BOTTLED WATER	14.50
06-18 P1	8AR04000499	OFFICE MACHINES, INC.	05/28/98	OFFICE SUPPLIES	14.95
06-18 P1	8AR04000498	RAZORBACK BUSINESS CENTER	05/26/98	OFFICE SUPPLIES	197.88
06-24 P1	8AR04000509	ALLEN MAXWELL	06/01/98	BUSINESS LUNCH	12.12
06-24 P1	8AR04000509	DO	05/14/98	OFFICIAL EVENT TICKETS	16.00
06-24 P1	8AR04000511	M. K. DISTRIBUTORS INC.	03/25/98	BOTTLED WATER	1.06
06-24 P1	8AR04000510	MALVERN DAILY RECORD	06/11/98	SUBSCRIPTION	84.00
06-24 P1	8AR04000515	MOUNTAIN VALLEY WATER OF MD.	06/09/98	BOTTLED WATER	14.50
06-24 P1	8AR04000513	THE WASHINGTON POST	06/25/98	SUBSCRIPTION	124.80
06-24 P1	8AR04000516	TROTTER FORD COMPANY	05/25/98	MAINTENANCE ON CONGR VEHICLE	410.77
06-25 P1	8AR04000512	DELTA FARM PRESS	05/15/98	SUBSCRIPTION	33.00
06-25 P1	8AR04000529	HALL PRINTERS & STATIONERS	06/10/98	OFFICE SUPPLIES	109.00
06-25 P1	8AR04000519	OFFICE MACHINES, INC.	06/12/98	OFFICE SUPPLIES	5.25
06-26 P1	8AR04000524	ALPS, INC.	05/29/98	FRAMING	59.18
06-26 P1	8AR04000532	LINCOLN AMERICAN	06/17/98	SUBSCRIPTION	12.00
06-26 P1	8AR04000534	SCALLION S CAR WASH	05/08/98	MAINT LEASED VEHICLE	69.00
06-26 P1	8AR04000531	THE EAGLE DEMOCRAT	06/30/98	SUBSCRIPTION	23.00
06-29 P1	8AR04000531	THE EAGLE DEMOCRAT	06/10/98	8' X 12' US NYLON FLAG	79.38
06-29 P2	8AR04000005	DETTRA FLAG COMPANY	06/01/98	OFFICE SUPPLY (TRANSFER)	274.38
06-30 S1	98181000039		06/30/98	OFFICE SUPPLY (TRANSFER)	6,419.92
EQUIPMENT					
04-14 P1	8AR04000381	INTELLIGENT SOLUTIONS	03/10/98	COMPUTER REPAIR WORK	94.00
04-30 S2	98120000342		02/12/98	EQUIPMENT (TRANSFER)	424.49
04-30 S2	98120000342		04/01/98	EQUIPMENT (TRANSFER)	4,756.20
05-31 S2	98151000333		05/01/98	EQUIPMENT (TRANSFER)	4,756.20
05-31 S2	98151000333		05/14/98	SHARP FO-4500 FAX	2,012.00
06-18 P2	8AR04000004	OFFICE MACHINES, INC.	06/01/98	EQUIPMENT (TRANSFER)	4,756.20
06-30 S2	98181000316		06/01/98	EQUIPMENT (TRANSFER)	16,799.09
EQUIPMENT TOTALS:					163,930.10
OFFICIAL EXPENSES OF MEMBERS TOTALS:					
04-30 P1	8USPS039805	DISBURSING OFC-US POSTAL SVC	03/01/98	FRANKED MAIL	839.21
05-29 P4	8USPS049807	DO	04/01/98	FRANKED MAIL	751.15
06-25 P4	8USPS059806	DO	05/01/98	FRANKED MAIL	534.33
FRANKED MAIL TOTALS:					2,124.69
OFFICIAL MAIL ALLOWANCE TOTALS:					2,124.69
OFFICE TOTALS:					166,054.79



STATEMENT OF DISBURSEMENTS					PAGE 85	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JAY DICKEY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-26	CR 80PAC070009	GOLD KEY LEASE INC.		LTD PAYABILITY CANCELLATION		-586.89
						-586.89
TRAVEL TOTALS:						
05-15	P1 8AR040004	19 SOUTHWESTERN BELL	02/23/97	PHONE SERVICE		115.75
						115.75
RENT, COMMUNICATION, UTILITIES TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
TRAVEL TOTALS:						
06-14	P4 8USPS97AD05	DISBURSING OFC-US POSTAL SVC	01/03/97	FRANKED MAIL		207.68
						207.68
OFFICIAL MAIL ALLOWANCE TOTALS:						
OFFICE TOTALS:						
=====						
-263.46						
=====						
1996 HON. JAY DICKEY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-16	CR 80PAC080007	NATIONAL JOURNAL INC.		LTD PAYABILITY CANCELLATION		-897.00
				SUPPLIES AND MATERIALS TOTALS:		-897.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICE TOTALS:						
=====						
-897.00						
=====						
1998 HON. NORMAN D DICKS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL						
					300,380.54	149,664.87
					16,790.68	8,878.63
				RENT, COMMUNICATION, UTILITIES	22,019.74	12,799.20
				PRINTING AND REPRODUCTION	449.90	237.70
				OTHER SERVICES	502.46	317.16
				SUPPLIES AND MATERIALS	12,246.18	8,276.48
				EQUIPMENT	21,186.61	11,314.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					373,576.11	191,488.64
OFFICE TOTALS:						
=====						
191,488.64						
=====						
1998 HON. NORMAN D DICKS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL						
					2,610.08	1,711.02
					2,610.08	1,711.02
OFFICIAL MAIL ALLOWANCE TOTALS:						
OFFICE TOTALS:						
=====						
376,186.19						
=====						
193,199.66						
=====						



STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. NORMAN D DICKS -CON.						
05-28	P1	88A06000203	NATIONAL CAR RENTAL SYSTEM	04/13/98 04/19/98 RENTAL CAR IN DISTRICT	214.76	
06-05	P1	88A06000209	ANY MORRISON	03/05/98 06/22/98 MILEAGE	244.05	
06-12	P1	88A06000214	HON. NORMAN DICKS	03/05/98 05/12/98 AIR M/UPGRADES DC-SEATTLE-DC	987.25	
06-17	P1	88A06000220	DO	05/15/98 05/19/98 AIR M/UPGRADES DC-SEATTLE-DC	1,018.50	
06-19	P1	88A06000221	MICHAEL BAGLEY	04/05/98 GAS FOR RENTAL CAR	13.20	
06-19	P1	88A06000221	DO	04/04/98 04/12/98 TAXI TO/FROM AIRPORT	25.00	
06-19	P1	88A06000221	DO	04/09/98 04/10/98 MEALS IN DISTRICT	29.18	
06-19	P1	88A06000221	DO	04/10/98 GAS FOR RENTAL CAR	10.36	
06-23	P1	88A06000222	HON. NORMAN DICKS	04/08/98 04/10/98 LODGING IN DISTRICT	119.93	
06-23	P1	88A06000222	DO	06/12/98 06/14/98 AIRFARE PLUS UPGRADES DC-SEATTLE AND R/T	1,018.50	
06-25	P1	88A06000228	NATIONAL CAR RENTAL SYSTEM	02/18/98 GAS FOR RENTAL CAR	13.76	
06-25	P1	88A06000228	DO	05/08/98 05/12/98 RENTAL CAR IN DISTRICT	124.00	
06-25	P1	88A06000228	DO	05/15/98 05/19/98 RENTAL CAR IN DISTRICT	127.51	
TRAVEL TOTALS:					8,678.63	
RENT, COMMUNICATION, UTILITIES						
04-07	P1	88A06000170	UNITED PARCEL SERVICE	03/21/98 EXPRESS MAIL	17.00	
04-20	P9	MA0601R9804	KOLL MANAGEMENT SERVICE COMPAN	04/01/98 04/30/98 BREMERTON - RENT	850.00	
04-22	P1	88A06000182	AT&T WIRELESS SERVICES	03/09/98 04/07/98 CELLULAR SERVICE	253.03	
04-22	P1	88A06000173	MCI TELECOMMUNICATIONS	03/02/98 03/30/98 800 PHONE SERVICE	212.61	
04-22	P1	88A06000178	UNITED PARCEL SERVICE	04/04/98 EXPRESS MAIL	17.00	
04-22	P1	88A06000179	US WEST COMMUNICATIONS	02/23/98 03/23/98 DATA LINE	66.83	
04-30	S5	98120000302	DO	03/01/98 03/31/98 DISTRICT OFC TEL EQUIP (TRFR)	111.43	
04-30	S5	98120000729	DO	03/01/98 03/31/98 DISTRICT OFC TEL TOLLS (TRFR)	824.86	
04-30	S5	98120001167	DO	03/01/98 03/31/98 DISTRICT OFC TEL SVC TRANSFER	642.10	
04-30	S5	98120001605	DO	03/01/98 03/31/98 DC TEL EQUIP (TRANSFER)	71.99	
04-30	S5	98120002049	DO	03/01/98 03/31/98 DC TEL SERVICE (TRANSFER)	330.00	
04-30	S5	98120002495	DO	03/01/98 03/31/98 DC TEL TOLLS (TRFR)	740.33	
05-08	P1	88A06000187	AIRTOUCH CELLULAR	03/06/98 04/05/98 CELLULAR SERVICE IN DISTRICT	219.24	
05-08	P1	88A06000188	UNITED PARCEL SERVICE	04/18/98 EXPRESS MAIL	17.00	
05-08	P1	88A06000188	DO	04/11/98 EXPRESS MAIL	17.00	
05-20	P9	MA0601R9805	KOLL MANAGEMENT SERVICE COMPAN	05/01/98 05/31/98 BREMERTON - RENT	850.00	
05-27	P1	88A06000201	AT&T WIRELESS SERVICES	04/08/98 05/07/98 CELLULAR SERVICE	222.95	
05-27	P1	88A06000200	UNITED PARCEL SERVICE	04/04/98 EXPRESS MAIL	41.00	
05-28	P1	88A06000204	AIRTOUCH CELLULAR	03/31/98 04/29/98 800 PHONE SERVICE	275.75	
05-28	P1	88A06000205	MCI TELECOMMUNICATIONS	03/23/98 04/23/98 DATA LINE FOR DISTRICT	220.27	
05-31	S5	98151000305	US WEST COMMUNICATIONS	04/01/98 04/30/98 DISTRICT OFC TEL EQUIP (TRFR)	67.50	
05-31	S5	98151000732	DO	04/01/98 04/30/98 DISTRICT OFC TEL TOLLS (TRFR)	111.43	
05-31	S5	98151001171	DO	04/01/98 04/30/98 DISTRICT OFC TEL SVC TRANSFER	672.69	
05-31	S5	98151001608	DO	04/01/98 04/30/98 DC TEL EQUIP (TRANSFER)	95.99	
05-31	S5	98151002051	DO	04/01/98 04/30/98 DC TEL SERVICE (TRANSFER)	330.00	

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05-31 S5	98151002497	.....	04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	.....	575.50
06-12 P1	8MA06000216	CHERYL L WILLIAMS	02/26/98	03/11/98	PHONE CALLS CASHWORK	.....	96.42
06-17 P1	8MA06000215	HON. NORMAN DICKS	04/02/98	04/10/98	AIRPHONE TRAVELING TO DISTRICT	.....	37.90
06-17 P1	8MA06000220	DO	01/07/98		AIRPHONE	.....	10.25
06-18 P1	8MA06000217	UNITED PARCEL SERVICE	05/30/98		EXPRESS MAIL	.....	67.51
06-18 P1	8MA06000218	US WEST COMMUNICATIONS	05/23/98		DATA LINE FOR DISTRICT	.....	850.00
06-19 P9	MA0601R9806	KOLL MANAGEMENT SERVICE COMPAN	06/01/98	06/30/98	BREMERTON - RENT	.....	195.94
06-25 P1	8MA06000226	AT&T WIRELESS SERVICES	05/08/98	06/07/98	CELLULAR SERVICE	.....	218.64
06-25 P1	8MA06000227	NCI TELECOMMUNICATIONS	04/30/98	05/29/98	800 TELEPHONE SERVICE	.....	111.43
06-30 S5	98181000303	.....	05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	.....	643.46
06-30 S5	98181000732	.....	05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	.....	630.00
06-30 S5	98181001171	.....	05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	.....	431.99
06-30 S5	98181001608	.....	05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	.....	315.00
06-30 S5	98181002053	.....	05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	.....	677.32
06-30 S5	98181002500	.....	05/01/98	05/31/98	RENT, COMMUNICATION, UTILITIES TOTALS:	.....	12,799.20
PRINTING AND REPRODUCTION							
04-07 P1	8MA06000169	DAVID L. ANDRUKITIS, INC.	03/30/98		PRINTING	.....	28.00
04-30 S5	98120000159	.....	04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	.....	18.20
05-27 P1	8MA06000199	DAVID L. ANDRUKITIS, INC.	05/15/98		PRINTING SERVICES	.....	56.00
05-27 P1	8MA06000199	DO	05/11/98		PRINTING SERVICES	.....	22.50
05-31 S5	98151000172	.....	05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	.....	65.20
06-09 P1	8MA06000210	DAVID L. ANDRUKITIS, INC.	05/28/98		PRINTING SERVICES	.....	28.00
06-30 S5	98181000190	.....	06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	.....	19.80
PRINTING AND REPRODUCTION TOTALS:							
OTHER SERVICES							
04-07 P1	8MA06000168	U S WEST COMMUNICATIONS	03/13/98		WHITE PAGES LISTING	.....	38.16
04-22 P1	8MA06000174	ALLEN S PRESS CLIPPING BUREAU	03/01/98	03/31/98	NEWSPAPER CLIPPING	.....	82.50
05-28 P1	8MA06000207	DO	04/01/98	04/30/98	NEWSPAPER CLIPPING	.....	100.50
06-09 P1	8MA06000211	DO	05/01/98	05/31/98	NEWSPAPER CLIPPING	.....	96.00
OTHER SERVICES TOTALS:							
SUPPLIES AND MATERIALS							
04-07 P1	8MA06000171	GENERAL SERV. ADMINISTRATION	01/31/98		SUPPLIES DIST OFFICE	.....	111.54
04-22 P1	8MA06000177	AQUA COOL	03/17/98	03/31/98	BOTTLED WATER	.....	60.80
04-22 P1	8MA06000175	MONTESANO VIDEITE	04/01/98	04/01/98	SUBSCRIPTION	.....	36.00
04-22 P1	8MA06000180	THE DAILY WORLD	05/10/98	05/10/98	SUBSCRIPTION	.....	162.00
04-22 P1	8MA06000181	THE SUN	05/02/98	05/02/98	SUBSCRIPTION	.....	132.00
04-29 P2	8MA06000009	INTELLIGENT SOLUTIONS	03/18/98	04/20/98	COMPAG 2 BUTTON HOUSE	.....	33.00
04-29 P2	8MA06000009	DO	03/18/98	04/20/98	COMPAG LI-ION BATTERY	.....	195.00
04-29 P2	8MA06000009	DO	03/18/98	04/20/98	TOWER STATION STAND	.....	97.00
04-29 P2	8MA06000009	DO	03/18/98	04/20/98	WORKSTATION CASE, BLK	.....	70.00
04-30 S1	98120000506	.....	04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	.....	111.11
04-30 P2	8MA06000007	INTELLIGENT SOLUTIONS	02/06/98	04/21/98	LABTEK SPEAKERS	.....	468.00
05-08 P1	8MA06000192	BUSINESS EXAMINER	04/20/98	04/20/98	SUBSCRIPTION	.....	27.50
05-08 P1	8MA06000189	FEDERAL EMPLOYEES NEWS DIGEST	05/25/98	05/17/98	SUBSCRIPTION	.....	59.00



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. NORMAN D DICKS -CON.						
05-08	P1	88A06000184	03/20/98	SUPPLIES FOR DISTRICT OFFICE		32.37
05-08	P2	88A06000013	04/15/98	TONER FOR OMNI-FAX L545		380.00
05-08	P1	88A06000191	09/11/98	SUBSCRIPTION		66.95
05-08	P1	88A06000193	06/11/98	SUBSCRIPTION		21.95
05-08	P1	88A06000190	05/10/98	SUBSCRIPTION		140.40
05-08	P1	88A06000186	04/08/98	SUPPLIES		14.50
05-27	P1	88A06000202	04/30/98	BOTTLED WATER		54.45
05-28	P1	88A06000208	04/30/98	STATIONERY SUPPLIES		51.77
05-31	S1	98151000506	05/01/98	OFFICE SUPPLY (TRANSFER)		842.88
06-09	P1	88A06000213	04/24/98	STATIONARY SUPPLIES		22.52
06-09	P1	88A06000213	04/23/98	OFFICE SUPPLIES		3.45
06-09	P1	88A06000212	05/20/98	STATIONARY SUPPLIES		38.22
06-12	P1	88A06000215	04/01/98	MEETING WITH CONSTITUENTS		18.00
06-17	P1	88A06000220	01/12/98	DINNER MEETING DIST ISSUES		52.82
06-18	P1	88A06000219	06/17/98	SUBSCRIPTION		3,500.00
06-25	P1	88A06000224	05/31/98	BOTTLED WATER		54.45
06-25	P1	88A06000229	05/31/98	SUPPLIES DISTRICT OFFICE		184.56
06-25	P1	88A06000223	05/29/98	STATIONERY SUPPLIES		260.13
06-25	P1	88A06000223	05/29/98	STATIONERY SUPPLIES		85.64
06-30	S1	98181000507	06/01/98	OFFICE SUPPLY (TRANSFER)		878.47
				SUPPLIES AND MATERIALS TOTALS:		8,276.48
EQUIPMENT						
04-30	S2	98120000484	04/01/98	EQUIPMENT (TRANSFER)		3,346.32
05-31	S2	98151000476	04/20/98	EQUIPMENT (TRANSFER)		-11.46
05-31	S2	98151000477	05/31/98	EQUIPMENT (TRANSFER)		3,315.07
06-25	P1	88A06000225	06/05/98	COMPUTER SERVICE		752.00
06-30	S2	98181000458	04/15/98	EQUIPMENT (TRANSFER)		283.60
06-30	S2	98181000459	06/01/98	EQUIPMENT (TRANSFER)		3,629.07
				EQUIPMENT TOTALS:		11,314.60
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		191,468.64
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P1	8USPS039805	03/31/98	FRANKED MAIL		498.33
05-29	P4	8USPS049807	04/01/98	FRANKED MAIL		612.49
06-25	P4	8USPS059806	05/01/98	FRANKED MAIL		600.20
				FRANKED MAIL TOTALS:		1,711.02
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,711.02
				OFFICE TOTALS:		193,199.66

1997 HON. NORMAN D DICKS  
OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

05-07 P1 8HA06000195 STEVEN K MCBEE	05/29/97	CAB FARE DULLES TO DC	TRAVEL TOTALS:	52.00
				52.00
RENT, COMMUNICATION, UTILITIES				
06-17 P1 8HA06000220 HON. NORMAN DICKS	11/24/97	AIRPHONE		35.25
06-30 SV 8A901001341 AT&T WIRELESS SERVICES	09/08/97	10/07/97 CELLULAR SERVICE		187.58
		RENT, COMMUNICATION, UTILITIES TOTALS:		222.83
SUPPLIES AND MATERIALS				
05-08 P1 8HA06000185 BARBARA KROHN & ASSOC.	12/26/97	SUBSCRIPTION		17.38
06-17 P1 8HA06000220 HON. NORMAN DICKS	11/25/97	LUNCH MEETING DIST ISSUES		33.00
		SUPPLIES AND MATERIALS TOTALS:		50.38
EQUIPMENT				
04-30 P2 8HA06000002 INTELLIGENT SOLUTIONS	01/02/98	04/21/98 1 EA IMAGING PRO FOR MIN		117.00
04-30 P2 8HA06000002 DO	01/02/98	04/21/98 1 EA MS MIN NT SERV.DOCS		24.95
04-30 P2 8HA06000002 DO	01/02/98	04/21/98 1 EA MIN NT SERV CD		14.95
04-30 P2 8HA06000002 DO	01/02/98	04/21/98 1 EA ETHERLINK3 MODEM CABLE		61.00
04-30 P2 8HA06000002 DO	01/02/98	04/21/98 1 EA COMPAQ AC ADAPTER		80.00
04-30 P2 8HA06000005 DO	01/15/98	04/21/98 MIN NT SERV UPGRADE		236.74
05-19 P2 8HA06000004 XEROX CORPORATION	01/13/98	01/13/98 FACSIMILE TRANSCIVER		2,144.00
06-14 P2 8HA06000011 INTELLIGENT SOLUTIONS	03/26/98	03/26/98 MP 8.0		39.00
06-14 P2 8HA06000011 DO	03/26/98	03/26/98 3 DESKPRO 4000 PC'S		4,752.00
06-14 P2 8HA06000011 DO	03/26/98	03/26/98 COMPAQ 16MB MEM. MODS		91.00
06-14 P2 8HA06000011 DO	03/26/98	03/26/98 3 COMPAQ 15" MONITORS		876.00
06-14 P2 8HA06000011 DO	03/26/98	03/26/98 4 MP 8.0		156.00
06-14 P2 8HA06000011 DO	03/26/98	03/26/98 COMPAQ 16MB MEM. MOD		91.00
06-14 P2 8HA06000011 DO	03/26/98	03/26/98 3 32MB SDRAM MEM.		525.00
06-14 P2 8HA06000011 DO	03/26/98	03/26/98 INSTALL		860.00
06-14 P2 8HA06000012 DO	03/26/98	03/26/98 MP 8.0		39.00
06-14 P2 8HA06000012 DO	03/26/98	03/26/98 DESKPRO 4000 PC		1,584.00
06-14 P2 8HA06000012 DO	03/26/98	03/26/98 16MB MEM. MOD		91.00
06-14 P2 8HA06000012 DO	03/26/98	03/26/98 COMPAQ 15" MON		292.00
06-14 P2 8HA06000012 DO	03/26/98	03/26/98 MP 8.0		39.00
06-14 P2 8HA06000012 DO	03/26/98	03/26/98 16MB MEM BOD		91.00
06-14 P2 8HA06000012 DO	03/26/98	03/26/98 32MB SDRAM MEM		175.00
06-14 P2 8HA06000012 DO	03/26/98	03/26/98 MULTIMEDIA SOUND SYSTEM		590.00
		EQUIPMENT TOTALS:		12,969.64
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		13,294.85
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
06-14 P4 8USP597AD05 DISBURSING OFC-US POSTAL SVC	01/03/97	01/02/98 FRANKED MAIL		129.61
		FRANKED MAIL TOTALS:		129.61

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. NORMAN D DICKS -CON.						
RENT, COMMUNICATION, UTILITIES						
06-30	SV 8A901001341	AT&T WIRELESS SERVICES	09/08/97	10/07/97 CORR. 11/5/97 DOC# 8HA06000041	-187.58	-187.58
RENT, COMMUNICATION, UTILITIES TOTALS:					-57.97	-57.97
OFFICIAL MAIL ALLOWANCE TOTALS:					13,236.88	13,236.88

1998 HON. JOHN D DINGELL  
OFFICIAL EXPENSES OF MEMBERS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION						
TRAVEL						
04/01/98		ANAYA, MILLIAH B	06/30/98	LEGISLATIVE ASSISTANT	325,274.49	170,469.20
04/01/98		ANDERSON, JILL M	05/01/98	05/01/98 05/01/98 PART-TIME EMPLOYEE	12,087.76	8,328.18
04/01/98		BARBOCK, MICHELE T	06/30/98	DISTRICT SCHEDULER	30,912.87	16,751.87
04/01/98		BEATTIE, R DANIEL	06/30/98	LEGISLATIVE DIRECTOR	752.66	589.06
04/01/98		BULAR, MICHELE	06/30/98	DISTRICT SCHEDULER	952.00	409.00
06/09/98		BURNS, SARAH	06/30/98	PAID INTERN	7,001.10	2,340.50
04/01/98		CASEY, P R	06/30/98	LEGISLATIVE ASSISTANT	19,004.30	9,400.65
04/01/98		CLISCH-ARCAUTE, DEBORAH A	06/30/98	SCHEDULER	395,984.86	208,288.46
05/01/98		DANIELS, TIMOTHY M	06/01/98	SHARED EMPLOYEE	3,581.98	2,741.49
05/01/98		ELBING, LAURI KAY	06/01/98	SHARED EMPLOYEE	3,581.98	2,741.49
DO						
04/01/98		GREENE, MICHAEL O	06/30/98	DISTRICT FIELD REP/SPECIAL PROJECTS	399,566.04	211,029.95
04/01/98		HACKER, MICHAEL E	06/30/98	SPECIAL PROJECTS/EVENTS COORDINATOR		
04/01/98		HAMRICK, DAVID A	06/30/98	COMMUNICATIONS DIRECTOR		
04/01/98		HANES, CYNTHIA A	06/30/98	STAFF ASSISTANT		
04/01/98		HOFFER, DONNA JEAN	06/30/98	DISTRICT FIELD REPRESENTATIVE		
04/01/98		PEDERSEN, DANN R	06/30/98	OFFICE MANAGER		
04/01/98			06/30/98	PERSONAL SECRETARY/OFFICE MANAGER		
FRANKED MAIL						
OFFICIAL MAIL ALLOWANCE TOTALS:					3,581.98	2,741.49
OFFICE TOTALS:					399,566.04	211,029.95

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04/01/98		ANAYA, MILLIAH B	06/30/98	LEGISLATIVE ASSISTANT	325,274.49	170,469.20
04/01/98		ANDERSON, JILL M	05/01/98	05/01/98 05/01/98 PART-TIME EMPLOYEE	12,087.76	8,328.18
04/01/98		BARBOCK, MICHELE T	06/30/98	DISTRICT SCHEDULER	30,912.87	16,751.87
04/01/98		BEATTIE, R DANIEL	06/30/98	LEGISLATIVE DIRECTOR	752.66	589.06
06/09/98		BURNS, SARAH	06/30/98	PAID INTERN	952.00	409.00
04/01/98		CASEY, P R	06/30/98	LEGISLATIVE ASSISTANT	7,001.10	2,340.50
04/01/98		CLISCH-ARCAUTE, DEBORAH A	06/30/98	SCHEDULER	19,004.30	9,400.65
05/01/98		DANIELS, TIMOTHY M	06/01/98	SHARED EMPLOYEE	395,984.86	208,288.46
05/01/98		ELBING, LAURI KAY	06/01/98	SHARED EMPLOYEE	3,581.98	2,741.49
04/01/98		GREENE, MICHAEL O	06/30/98	DISTRICT FIELD REP/SPECIAL PROJECTS	3,581.98	2,741.49
04/01/98		HACKER, MICHAEL E	06/30/98	SPECIAL PROJECTS/EVENTS COORDINATOR		
04/01/98		HAMRICK, DAVID A	06/30/98	COMMUNICATIONS DIRECTOR		
04/01/98		HANES, CYNTHIA A	06/30/98	STAFF ASSISTANT		
04/01/98		HOFFER, DONNA JEAN	06/30/98	DISTRICT FIELD REPRESENTATIVE		
04/01/98		PEDERSEN, DANN R	06/30/98	OFFICE MANAGER		
04/01/98			06/30/98	PERSONAL SECRETARY/OFFICE MANAGER		

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ROBILLARD, MARGA JOAN	04/01/98	06/30/98	ADMIN ASST/CHIEF OF STAFF	26,000.01
SCHOLL, MICHAEL	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	7,749.99
SHORTER, CONSTANCE E	04/01/98	06/30/98	DISTRICT ADMINISTRATOR	16,712.49
SHALLON, KATHRYN R	04/01/98	06/30/98	COMPUTER SYSTEMS ADMINISTRATOR	9,000.00
WIEKOPOLAN, NICOLE	04/01/98	06/30/98	STAFF ASSISTANT	5,270.84
			PERSONNEL COMPENSATION TOTALS:	170,469.20
TRAVEL				
04-02 P1 8M116000124 MICHAEL SCHOLL	03/26/98	03/30/98	AIRFARE DC-DETROIT-DC	163.00
04-03 P1 8M116000125 HON. JOHN D. DINGELL	03/23/98		TAXIFARE	30.00
04-03 P1 8M116000125 DO	03/19/98		TAXIFARE	30.00
04-03 P1 8M116000125 DO	03/12/98	03/29/98	MILEAGE	131.73
04-03 P1 8M116000125 DO	03/19/98	03/21/98	AIRFARE DC-DETROIT-DC	508.00
04-06 P1 8M116000127 MICHAEL SCHOLL	03/26/98	03/30/98	RENTAL CAR	218.49
04-06 P1 8M116000127 DO	03/28/98		GAS	10.00
04-06 P1 8M116000127 DO	03/30/98		GASOLINE	10.00
04-06 P1 8M116000127 DO	03/26/98		TAXI FARE	5.00
04-06 P1 8M116000127 DO	03/26/98		TRAIN FARE	5.00
04-06 P1 8M116000127 DO	03/30/98		TRAIN FARE	5.00
04-06 P1 8M116000128 DO	03/26/98		DINNER	3.89
04-06 P1 8M116000128 DO	03/27/98		BREAKFAST	6.89
04-06 P1 8M116000128 DO	03/28/98		DINNER	6.65
04-06 P1 8M116000128 DO	03/24/98		AIRFARE DETROIT-DC	254.00
04-10 P1 8M116000129 HON. JOHN D. DINGELL	03/28/98	03/30/98	R/T AIRFARE DC-DETROIT-DC	508.00
04-10 P1 8M116000129 DO	03/21/98		LUNCH	1.40
04-13 P1 8M116000130 R DANIEL BEATTIE	03/22/98		BREAKFAST	2.18
04-13 P1 8M116000130 DO	03/23/98		DINNER	14.50
04-13 P1 8M116000130 DO	03/24/98		BREAKFAST	9.41
04-13 P1 8M116000130 DO	03/24/98		DINNER	18.48
04-13 P1 8M116000131 DO	03/25/98		DINNER	18.26
04-13 P1 8M116000131 DO	03/26/98		LUNCH	5.82
04-13 P1 8M116000131 DO	03/23/98		PARKING	3.00
04-13 P1 8M116000131 DO	03/24/98		PARKING	3.00
04-13 P1 8M116000131 DO	03/20/98		PARKING	5.00
04-13 P1 8M116000131 DO	03/29/98		AIRFARE CHICAGO-DC	57.00
04-13 P1 8M116000132 DO	03/20/98	03/26/98	HOTEL IN DISTRICT	614.65
04-13 P1 8M116000132 DO	03/19/98		LUNCH	1.90
04-13 P1 8M116000132 DO	03/19/98		DINNER	11.89
04-13 P1 8M116000132 DO	03/20/98		DINNER	17.79
04-13 P1 8M116000132 DO	03/09/98	03/23/98	MILEAGE	16.80
04-13 P1 8M116000132 DO	03/09/98		PARKING	5.00
04-20 P1 8M116000136 CONNIE SHORTER	03/18/98	03/27/98	MILEAGE	31.80
04-20 P1 8M116000136 DO	03/08/98	03/31/98	MILEAGE	59.40
04-20 P1 8M116000137 CYNTHIA HANES	04/02/98	04/02/98	AIRFARE DC-DETROIT-DC	508.00
04-20 P1 8M116000137 HON. JOHN D. DINGELL	03/20/98	03/28/98	MILEAGE	15.60
04-20 P1 8M116000138 NICOLE NICOLE	03/19/98		MILEAGE	157.50



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN D DINGELL -CON.							
05-15	P1	8M116000147	HON. JOHN D. DINGELL	04/16/98	AIRLINE DC-DETROIT-DC	508.00	
05-15	P1	8M116000147	DO	04/16/98	TAXIFARE	25.00	
05-15	P1	8M116000147	DO	04/01/98	PARKING	5.00	
05-21	P1	8M116000153	MICHAEL SCHOLL	05/10/98	DINNER	4.43	
05-21	P1	8M116000153	DO	05/11/98	LUNCH	6.66	
05-21	P1	8M116000153	DO	05/13/98	DINNER	4.63	
05-21	P1	8M116000153	DO	05/14/98	LUNCH	10.23	
05-21	P1	8M116000153	DO	05/15/98	LUNCH	29.99	
05-21	P1	8M116000154	NICOLE MIELKOPOLAN	04/01/98	04/23/98 HILLEGAS	36.50	
05-21	P1	8M116000150	PETER R. CASEY	05/06/98	AIRFARE DC-DETROIT-DC	327.00	
05-21	P1	8M116000150	DO	05/06/98	LODGING	198.70	
05-21	P1	8M116000150	DO	05/06/98	TAXI FARE	11.50	
05-21	P1	8M116000150	DO	05/11/98	TAXI FARE	12.00	
05-21	P1	8M116000152	DO	05/08/98	GAS FOR RENTAL CAR	17.00	
05-21	P1	8M116000152	DO	05/06/98	DINNER	13.24	
05-21	P1	8M116000152	DO	05/07/98	BREAKFAST	2.43	
05-21	P1	8M116000155	R DANIEL BEATTIE	04/26/98	PARKING	40.00	
05-21	P1	8M116000155	DO	04/26/98	BREAKFAST LUNCH	11.27	
05-21	P1	8M116000155	DO	04/28/98	DINNER	11.43	
05-21	P1	8M116000155	DO	04/29/98	DINNER	24.10	
05-21	P1	8M116000156	DO	04/30/98	LUNCH	3.47	
05-21	P1	8M116000156	DO	05/01/98	BREAKFAST	1.52	
05-21	P1	8M116000156	DO	04/26/98	LUNCH	5.28	
05-21	P1	8M116000156	DO	04/27/98	BREAKFAST	15.17	
05-21	P1	8M116000156	DO	04/27/98	LUNCH	21.28	
05-21	P1	8M116000157	DO	04/27/98	LODGING IN DISTRICT	251.52	
05-21	P1	8M116000157	DO	04/26/98	05/03/98 CAR RENTAL	242.80	
05-21	P1	8M116000157	DO	04/24/98	AIRFARE R/T TO DISTRICT	282.00	
05-21	P1	8M116000157	DO	04/27/98	GAS	10.26	
05-21	P1	8M116000157	DO	04/30/98	GAS	10.75	
05-26	P1	8M116000164	HON. JOHN D. DINGELL	05/02/98	AIRFARE DC-DETROIT-DC	508.00	
05-26	P1	8M116000158	HARDA-JOAN ROBILARD	05/06/98	HOTEL	426.54	
05-26	P1	8M116000158	DO	05/06/98	05/10/98 AIRFARE DC-DET-DC	327.00	
05-26	P1	8M116000158	DO	05/06/98	RENTAL CAR	185.76	
05-26	P1	8M116000158	DO	05/06/98	TAXI FARE	10.00	
05-26	P1	8M116000159	DO	05/06/98	DINNER	12.70	
05-26	P1	8M116000159	DO	05/07/98	BREAKFAST	2.43	
05-26	P1	8M116000159	DO	05/07/98	LUNCH	4.01	
05-26	P1	8M116000159	DO	05/07/98	DINNER	4.76	
05-26	P1	8M116000159	DO	05/08/98	BREAKFAST	2.43	
05-26	P1	8M116000159	DO	05/08/98	DINNER	15.33	

05-26 P1 8M116000161	MARDA JOAN ROBILLARD	05/10/98	05/16/98	AIRFARE R/T TO DISTRICT	166.00
05-26 P1 8M116000162	MICHAEL SCHOLL	05/10/98	05/16/98	RENTAL CAR	174.07
05-26 P1 8M116000162	DO	05/10/98	05/16/98	TAXI FARE	7.00
05-26 P1 8M116000162	DO	05/10/98	05/16/98	TRAIN	18.00
05-26 P1 8M116000162	DO	05/15/98	05/15/98	GAS FOR RENTAL CAR	15.01
05-26 P1 8M116000162	DO	05/16/98	05/16/98	GAS FOR RENTAL CAR	6.07
05-26 P1 8M116000163	DO	05/16/98	05/16/98	LUNCH	6.75
05-26 P1 8M116000163	DO	05/16/98	05/16/98	PARKING	4.00
05-27 P1 8M116000160	MARDA JOAN ROBILLARD	05/09/98	05/09/98	BREAKFAST	3.49
05-27 P1 8M116000160	DO	05/09/98	05/09/98	DINNER	19.61
05-27 P1 8M116000160	DO	05/09/98	05/09/98	GAS FOR RENTAL CAR	9.50
05-27 P1 8M116000160	DO	05/10/98	05/10/98	BREAKFAST	5.23
05-27 P1 8M116000160	DO	05/10/98	05/10/98	TAXI FARE	12.50
06-12 P1 8M116000170	HON. JOHN D. DINGELL	05/12/98	05/12/98	TAXI FARE	22.00
06-12 P1 8M116000170	DO	05/16/98	05/18/98	AIRFARE DC-DTM-DC	508.00
06-12 P1 8M116000170	DO	05/16/98	05/16/98	AIRFARE DETROIT-DC	254.00
				TRAVEL TOTALS:	8,328.18
RENT, COMMUNICATION, UTILITIES					
04-20 P9 MI1601R9804	SUTTON ORGANIZATION	04/01/98	04/30/98	MONROE - RENT	682.50
04-20 P9 MI1602R9804	WILLIAM T. PIERSENTE	04/01/98	04/30/98	DEARBORN - RENT	2,585.00
04-21 P1 8M116000143	UNITED PARCEL SERVICE	03/18/98	03/18/98	OVERNIGHT MAIL	16.00
04-30 S5 98120000730		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	127.10
04-30 S5 98120000730		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	649.55
04-30 S5 98120000168		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	720.00
04-30 S5 981200001606		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	55.99
04-30 S5 981200002050		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	255.00
04-30 S5 981200002496		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	390.19
05-19 P1 8M116000148	TIME WARNER CABLE	04/10/98	05/09/98	CABLE TV	29.16
05-19 P1 8M116000149	UNITED PARCEL SERVICE	04/02/98	05/01/98	OVERNIGHT MAIL	18.75
05-20 P9 MI1601R9805	SUTTON ORGANIZATION	05/01/98	05/31/98	MONROE - RENT	682.50
05-20 P9 MI1602R9805	WILLIAM T. PIERSENTE	05/01/98	05/31/98	DEARBORN - RENT	2,585.00
05-21 P1 8M116000151	R DANIEL BEATTIE	03/20/98	03/20/98	PHONE CALLS	3.93
05-28 P1 8M116000168	TIME WARNER CABLE	05/10/98	06/09/98	CABLE TV	29.16
05-28 P1 8M116000167	UNITED PARCEL SERVICE	04/16/98	04/16/98	EXPRESS MAILING	16.00
05-31 S5 98151000306		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	186.10
05-31 S5 98151000733		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	672.38
05-31 S5 981510001172		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	720.00
05-31 S5 981510001609		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	55.99
05-31 S5 981510002052		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	255.00
05-31 S5 981510002498		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	536.20
06-19 P9 MI1601R9806	SUTTON ORGANIZATION	06/01/98	06/30/98	MONROE - RENT	682.50
06-19 P9 MI1602R9806	WILLIAM T. PIERSENTE	06/01/98	06/30/98	DEARBORN - RENT	2,585.00
06-30 S5 98181000304		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	186.10
06-30 S5 98181000733		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	646.54
06-30 S5 98181000172		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	720.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. JOHN D DINGELL	-CON.				
06-30	S5	98181001609	05/01/98 05/31/98	DC TEL EQUIP (TRANSFER)		55.99
06-30	S5	98181002094	05/01/98 05/31/98	DC TEL SERVICE (TRANSFER)		255.00
06-30	S5	98181002501	05/01/98 05/31/98	DC TEL TOLLS (TRANSFER)		347.24
				RENT, COMMUNICATION, UTILITIES TOTALS:		16,751.87
PRINTING AND REPRODUCTION						
04-15	P1	8M116000134	03/25/98	BUSINESS CARDS		142.00
04-30	S3	98120000235	04/01/98 04/30/98	PHOTOGRAPHIC (TRANSFER)		147.60
05-28	P1	8M116000166	04/17/98	PRINTING SERVICE		100.50
05-31	S3	98151000275	05/01/98 05/31/98	PHOTOGRAPHIC (TRANSFER)		76.64
06-30	S3	98181000283	06/01/98 06/30/98	PHOTOGRAPHIC (TRANSFER)		122.32
				PRINTING AND REPRODUCTION TOTALS:		589.06
OTHER SERVICES						
04-21	P1	8M116000141	04/01/98 04/30/98	JNAITORIAL SERVICES		145.00
05-06	P1	8M116000146	04/15/98	TAPING TELEVISION PROGRAM		264.00
				OTHER SERVICES TOTALS:		409.00
SUPPLIES AND MATERIALS						
04-15	P1	8M116000133	04/02/98 10/02/98	NEWSPAPER		67.60
04-21	P1	8M116000142	03/01/98 03/31/98	BOTTLED WATER & RENTAL		74.50
04-28	P2	8M116000005	03/23/98 03/30/98	EVERY 4166 CONT.CARDS		16.36
04-30	S1	98120000278	04/01/98 04/30/98	OFFICE SUPPLY (TRANSFER)		590.79
04-30	P2	8M116000006	03/31/98 04/22/98	WALNUT NAMEPLATE		10.50
04-30	P2	8M116000006	03/31/98 04/22/98	HANDLING		0.50
05-04	P1	8M116000145	04/02/98	OFFICE SUPPLIES		162.30
05-04	P1	8M116000144	04/28/98 04/28/98	SUBSCRIPTION		60.00
05-04	P1	8M116000144	04/28/98 04/28/98	SUBSCRIPTION		60.00
05-27	P2	8M116000004	03/20/98 04/01/98	2 X 8 ADHESIVE PLATE		5.50
05-27	P2	8M116000004	03/20/98 04/01/98	HANDLING		0.50
05-28	P1	8M116000169	04/01/98 04/15/98	OFFICE SUPPLIES		215.42
05-31	S1	98151000277	05/01/98 05/31/98	OFFICE SUPPLY (TRANSFER)		1,292.48
06-30	S1	98181000278	06/01/98 06/30/98	OFFICE SUPPLY (TRANSFER)		-215.95
				SUPPLIES AND MATERIALS TOTALS:		2,340.50
EQUIPMENT						
04-30	S2	98120000701	04/01/98 04/30/98	EQUIPMENT (TRANSFER)		3,133.55
05-31	S2	98151000658	05/01/98 05/31/98	EQUIPMENT (TRANSFER)		3,133.55
06-30	S2	98181000672	06/01/98 06/30/98	EQUIPMENT (TRANSFER)		3,133.55
				EQUIPMENT TOTALS:		9,400.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		208,288.46

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

04-24 P2 8M2925001A	DISBURSING OFC-US POSTAL SVC	03/02/98 03/31/98	FRANKED MAIL	854.72
04-30 P1 8USPS039818	DO	03/01/98 03/31/98	FRANKED MAIL	620.05
05-29 P4 8USPS049807	DO	04/01/98 04/30/98	FRANKED MAIL	695.63
06-25 P4 8USPS059806	DO	05/01/98 05/31/98	FRANKED MAIL	571.09
			FRANKED MAIL TOTALS:	2,741.49
			OFFICIAL MAIL ALLOWANCE TOTALS:	2,741.49
			OFFICE TOTALS:	211,029.95

1997 HON. JOHN D DINGELL

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

06-14 P4 8USPS97AD05	DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98	FRANKED MAIL	160.18
			FRANKED MAIL TOTALS:	160.18
			OFFICIAL MAIL ALLOWANCE TOTALS:	160.18
			OFFICE TOTALS:	160.18

1998 HON. JULIAN C DIXON

## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	289,345.47
TRAVEL	148,667.44
RENT, COMMUNICATION, UTILITIES	12,932.13
PRINTING AND REPRODUCTION	22,600.12
OTHER SERVICES	6,009.70
SUPPLIES AND MATERIALS	933.40
EQUIPMENT	241.00
	7,965.83
	15,636.49
OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,110.91
	355,423.14
FRANKED MAIL	31,092.38
OFFICIAL MAIL ALLOWANCE TOTALS:	31,092.38
OFFICE TOTALS:	386,515.52

## OFFICIAL MAIL ALLOWANCE

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

BRADLEY, PAMELA D	05/18/98 06/30/98	RECEPTIONIST	2,806.94
CUNNINGHAM, PAUL G	04/01/98 06/30/98	SHARED EMPLOYEE	1,300.00
HOLMES, ANDREA T	04/01/98 06/30/98	ADMINISTRATIVE ASSISTANT	22,573.31
JACKSON, PATRICK	04/01/98 06/30/98	LEGISLATIVE ASSISTANT	10,044.96
JOHNSON, EDWARD R	04/01/98 06/30/98	FIELD DEPUTY	15,584.41
JOHNSON, SALLY	04/01/98 05/13/98	LEGISLATIVE ASSISTANT	4,983.96
MAXWELL, SHIRLEY	04/01/98 06/30/98	RECEPTIONIST	6,293.75
MCLAUGHLIN, ERNESTINE BARBARA	04/01/98 06/30/98	CASE WORKER	13,425.36



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	JULIAN C DIXON -CON.				
		MILLER, PATRICIA A	04/01/98 06/30/98	ADMINISTRATIVE ASSISTANT	23,283.69	
		SAMUELS, DEANNE R	04/01/98 06/30/98	PERSONAL SECRETARY	13,880.36	
		SANCHEZ, DANIEL J	05/26/98 06/30/98	LEGISLATIVE CORRESPONDENT	2,430.55	
		SCOTT, DIANA	04/01/98 06/30/98	OFFICE MANAGER	12,272.46	
		THOMPSON, J CHRIS	04/01/98 06/30/98	LEGISLATIVE ASSISTANT	9,500.00	
		WHITE, BEVERLY M	04/01/98 06/30/98	RECEPTIONIST/STAFF ASSISTANT	2,333.33	
		YORK, VIVIAN	04/01/98 06/30/98	SECRETARY	7,954.36	
				PERSONNEL COMPENSATION TOTALS:	148,667.44	
TRAVEL						
04-20	P1	8CA32000146 SHIRLEY MAXWELL	03/28/98 04/03/98	AIRFARE--LAX/MDC/LAX	194.00	
04-20	P1	8CA32000146 DO	03/29/98 04/02/98	HOTEL CHARGES	630.00	
04-20	P1	8CA32000146 DO	03/29/98 04/03/98	MEAL CHARGES	103.24	
04-20	P1	8CA32000146 DO	03/28/98 04/03/98	TAXI FARES	78.00	
04-20	P9	CA3202L9804 TOYOTA MOTOR CREDIT CORP	04/01/98 04/30/98	LEASED AUTO	508.65	
05-05	P1	8CA32000150 PAUL CUNNINGHAM	04/02/98 04/15/98	AIRFARE-MDC/LAX/MDC	194.00	
05-05	P1	8CA32000150 DO	04/02/98 04/14/98	HOTEL	526.40	
05-05	P1	8CA32000150 DO	04/02/98 04/14/98	MEAL CHARGES	69.03	
05-05	P1	8CA32000150 DO	04/02/98 04/14/98	CAR RENTAL	196.04	
05-05	P1	8CA32000150 DO	04/02/98	TAXI FARE	50.00	
05-07	P1	8CA32000154 PAT MILLER	01/14/98 04/23/98	MILEAGE	33.30	
05-12	P1	8CA32000158 VIVIAN YORK	05/03/98 05/04/98	HOTEL	251.60	
05-12	P1	8CA32000158 DO	05/04/98 05/05/98	MEAL CHARGES	15.32	
05-12	P1	8CA32000158 DO	05/03/98 05/05/98	TAXI FARE	47.90	
05-13	P1	8CA32000161 HON. JULIAN C. DIXON	04/03/98 04/20/98	R/T TRAVEL TO DISTRICT	194.00	
05-20	P9	CA3202L9805 TOYOTA MOTOR CREDIT CORP	05/01/98 05/31/98	LEASED AUTO	508.63	
06-01	P1	8CA32000168 VIVIAN YORK	05/05/98 05/20/98	HOTEL CHARGES	2,016.00	
06-05	P1	8CA32000173 DO	05/03/98 05/21/98	AIR TRAVEL-LAX/MDC/LAX	194.00	
06-05	P1	8CA32000173 DO	05/05/98 05/20/98	MEAL CHARGES	139.22	
06-05	P1	8CA32000173 DO	05/21/98	TAXI	45.00	
06-19	P9	CA3202L9806 TOYOTA MOTOR CREDIT CORP	06/01/98 06/30/98	LEASED AUTO	508.63	
06-22	P1	8CA32000180 HON. JULIAN C. DIXON	05/23/98 06/02/98	ROUND TRIP AIR TRAVEL TO DIST.	194.00	
06-22	P1	8CA32000180 DO	05/23/98 06/02/98	UPGRADES 10 AT \$250.00	250.00	
06-22	P1	8CA32000180 DO	06/02/98 06/02/98	TAXI DULLES AIRPORT-RESIDENCE	43.00	
06-30	P1	8CA32000193 CHRISTOPHER THOMPSON	06/17/98 06/21/98	ROUND-TRIP MDC--LAX	194.00	
06-30	P1	8CA32000193 DO	06/19/98	MEAL CHARGES	44.95	
06-30	P1	8CA32000193 DO	06/17/98 06/21/98	TAXI FARES	111.00	
06-30	P1	8CA32000193 DO	06/17/98 06/19/98	CAR RENTAL	71.00	
06-30	P1	8CA32000193 DO		TRAVEL TOTALS:	7,410.89	

04-02	P1	8CA32000134	FEDERAL EXPRESS CORP	03/11/98	03/12/98	EXPRESS MAIL	5.67
04-06	P1	8CA32000136	PAT MILLER	02/02/98		CONNECTION FEE FOR PAGER	56.90
04-09	P1	8CA32000140	MEDIAONE	04/01/98	04/30/98	CABLE TV	44.78
04-15	P1	8CA32000142	FEDERAL EXPRESS CORP	03/25/98	03/27/98	EXPRESS MAIL	6.95
04-20	P1	8CA32000145	AIRTOUCH CELLULAR-LA	04/01/98	04/30/98	CELLULAR PHONE	44.21
04-20	P9	CA3201R9804	LINCOLN PROPERTY CO, H.S. INC.	04/01/98	04/30/98	LOS ANGELES - RENT	2,797.20
04-22	P1	8CA32000147	FEDERAL EXPRESS CORP	03/31/98	04/02/98	EXPRESS MAIL	11.37
04-29	P1	8CA32000149	DO	04/09/98	04/13/98	EXPRESS MAIL	7.07
04-30	S5	98120000304		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	72.95
04-30	S5	98120000731		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	119.51
04-30	S5	98120001169		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	315.00
04-30	S5	98120001607		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	59.98
04-30	S5	98120002051		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	225.00
04-30	S5	98120002497		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	303.13
05-11	P1	8CA32000157	MEDIAONE	05/01/98	05/31/98	CABLE TV	44.78
05-12	P1	8CA32000160	FEDERAL EXPRESS CORP	04/15/98	04/16/98	EXPRESS MAIL	3.57
05-12	P1	8CA32000160	DO	04/27/98	04/28/98	EXPRESS MAIL	3.67
05-19	P1	8CA32000162	DO	04/27/98	04/30/98	EXPRESS MAIL	25.73
05-20	P9	CA3201R9805	LINCOLN PROPERTY CO, H.S. INC.	05/01/98	05/31/98	LOS ANGELES - RENT	2,797.20
05-28	P1	8CA32000167	AIRTOUCH CELLULAR	05/01/98	05/31/98	CELLULAR PHONE	51.88
05-28	P1	8CA32000166	FEDERAL EXPRESS CORP	05/01/98	05/04/98	EXPRESS MAIL	3.50
05-31	S5	98151000307		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	72.95
05-31	S5	98151000734		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	134.10
05-31	S5	98151001173		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	315.00
05-31	S5	98151001610		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	59.98
05-31	S5	98151002053		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	225.00
05-31	S5	98151002499		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	148.47
06-05	P1	8CA32000174	MEDIAONE	06/01/98	06/30/98	CABLE TV	6.95
06-08	P1	8CA32000170	FEDERAL EXPRESS CORP	05/11/98	05/15/98	EXPRESS MAIL	6.95
06-19	P9	CA3201R9806	LINCOLN PROPERTY CO, H.S. INC.	06/01/98	06/30/98	LOS ANGELES - RENT	2,797.20
06-22	P1	8CA32000179	AT&T WIRELESS SERVICE	06/08/98	07/07/98	PAGER IN DISTRICT	8.08
06-24	P1	8CA32000184	AIRTOUCH CELLULAR	06/01/98	06/30/98	CELLULAR PHONE	47.38
06-24	P1	8CA32000183	FEDERAL EXPRESS CORP	06/03/98	06/08/98	EXPRESS MAIL	18.24
06-30	S5	98181000305		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	72.95
06-30	S5	98181000734		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	103.23
06-30	S5	98181001173		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	315.00
06-30	S5	98181001610		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	179.98
06-30	S5	98181002055		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	225.00
06-30	S5	98181002502		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	242.86

RENT, COMMUNICATION, UTILITIES TOTALS:

12,017.20

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 MON. JULIAN C DIXON -CON.							
PRINTING AND REPRODUCTION							
04-29	P1	8CA32000148 DAVID L. ANDRUKITIS, INC.	04/13/98		BUSINESS CARDS		33.50
05-26	P1	8CA32000165 DO	05/15/98		PRINTING		125.00
05-31	S3	98151000326	05/31/98		PHOTOGRAPHIC (TRANSFER)		120.60
06-30	S3	98151000335	06/30/98		PHOTOGRAPHIC (TRANSFER)		24.60
PRINTING AND REPRODUCTION TOTALS:							303.70
OTHER SERVICES							
04-06	P1	8CA32000138 ALLEN S PRESS CLIPPING BUREAU	03/01/98	03/31/98	PRESS CLIPPINGS		49.00
05-12	P1	8CA32000159 DO	04/01/98	04/30/98	PRESS CLIPPINGS		49.00
06-11	P1	8CA32000175 INTELLIGENT SOLUTIONS	05/28/98		RELOCATE PCS MASH. OFFICE		94.00
06-18	P1	8CA32000177 ALLEN S PRESS CLIPPING BUREAU	05/01/98	05/31/98	PRESS CLIPPINGS		49.00
OTHER SERVICES TOTALS:							241.00
SUPPLIES AND MATERIALS							
04-01	P2	8CA32000014 CAPITOL MARKING PRD.	03/11/98	03/19/98	3 LINE RUBBER STAMP		11.00
04-01	P2	8CA32000014 DO	03/11/98	03/19/98	HANDLING		0.50
04-01	P2	8CA32000015 DO	03/11/98	03/19/98	3 LINE RUBBER STAMP		11.00
04-01	P2	8CA32000015 DO	03/11/98	03/19/98	HANDLING		0.50
04-02	P1	8CA32000135 SPARKLETTS DRINKING WATER	02/20/98	03/20/98	WATER SERVICE		34.30
04-06	P1	8CA32000137 THE NEW YORKER	07/06/98	07/05/99	SUBSCRIPTION		25.00
04-07	P1	8CA32000159 JET MAGAZINE	06/01/98	05/31/99	SUBSCRIPTION		24.00
04-15	P1	8CA32000143 AIRPORT MARINA STATIONERS	03/31/98	03/31/98	OFFICE SUPPLIES		298.25
04-20	P1	8CA32000144 AQUA COOL	03/01/98	03/31/98	WATER AND RENTAL		61.80
04-30	S1	98120000081	04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		751.68
05-07	P1	8CA32000151 LOS ANGELES TIMES	03/23/98	05/18/98	SUBSCRIPTION		30.00
05-07	P1	8CA32000153 NEW HAVEN MANUFACTURING COMP.	03/06/98		RIBBON DATE STAMP MACHINE		15.00
05-07	P1	8CA32000152 SPARKLETTS DRINKING WATER	03/21/98	04/16/98	WATER FOR CONSTITUENTS		40.65
05-08	P2	8CA32000016 INTELLIGENT SOLUTIONS	04/21/98	04/28/98	SIGNATURE FONT FOR 6 STATIONS		100.00
05-26	P1	8CA32000164 AQUA COOL	04/14/98	04/30/98	WATER AND RENTAL (COOLER)		49.10
05-31	S1	98151000080	05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		970.33
06-02	P2	8CA32000012 OFFICE DEPOT SERVICE	02/24/98	05/06/98	BOSTON AIR FILTERS,#2582		77.37
06-03	P1	8CA32000169 SPARKLETTS DRINKING WATER	04/17/98	05/14/98	WATER FOR CONSTITUENTS		40.65
06-08	P1	8CA32000171 US CAPITOL HISTORICAL SOCIETY	05/28/98		PAPERBACK COPIES ME THE PEOPLE		500.00
06-18	P1	8CA32000176 NENSHREEK	11/01/98	10/31/99	SUBSCRIPTION		24.89
06-22	P1	8CA32000178 AQUA COOL	05/01/98	05/31/98	WATER AND RENTAL		55.45
06-24	P1	8CA32000182 JEWISH JOURNAL OF LA	07/01/98	06/30/99	SUBSCRIPTION		23.50
06-29	P1	8CA32000187 BACON S CLIPPING BUREAU	06/19/98		PUBLICATION		220.00
06-29	P2	8CA32000017 LANIER WORLDWIDE, INC.	06/05/98	06/09/98	TONER FOR LANIER 1140		153.23
06-29	P1	8CA32000186 SPARKLETTS DRINKING WATER	05/15/98	06/12/98	WATER FOR CONSTITUENTS		53.35
06-29	P1	8CA32000185 THE NEW YORK TIMES	06/15/98	09/13/98	SUBSCRIPTION		66.30
06-30	S1	98181000040	06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)		460.64

PAGE 871		SUPPLIES AND MATERIALS TOTALS:		4,098.49
EQUIPMENT				2,520.11
04-30 S2	98120000815	04/01/98	04/30/98 EQUIPMENT (TRANSFER)	300.00
05-11 P1	8CA32000155	02/23/98	INSTAL LOAD SIGNATURE FONT	286.21
05-19 P1	8CA32000163	04/27/98	OFFICE EQUIPMENT	2,513.36
05-31 S2	98151000772	05/01/98	05/31/98 EQUIPMENT (TRANSFER)	2,491.23
06-30 S2	98181000780	06/01/98	06/30/98 EQUIPMENT (TRANSFER)	8,110.91
EQUIPMENT TOTALS:				180,849.63
OFFICIAL MAIL ALLOWANCE		OFFICIAL EXPENSES OF MEMBERS TOTALS:		
FRANKED MAIL				
04-30 P1	8USPS039805	03/01/98	03/31/98 FRANKED MAIL	368.60
05-29 P4	8USPS049807	04/01/98	04/30/98 FRANKED MAIL	352.64
06-25 P4	8USPS059806	05/01/98	05/31/98 FRANKED MAIL	244.09
FRANKED MAIL TOTALS:				965.33
OFFICIAL MAIL ALLOWANCE TOTALS:				965.33
OFFICE TOTALS:				181,814.96
=====				
1997 HON. JULIAN C DIXON				
OFFICIAL EXPENSES OF MEMBERS				
SUPPLIES AND MATERIALS				
05-26 CR	80PAC070010	NEMSWEEK		-29.15
LTD PAYABILITY CANCELLATION				-29.15
SUPPLIES AND MATERIALS TOTALS:				
EQUIPMENT		EQUIPMENT TOTALS:		3,911.00
04-20 P2	8CA32000004	01/04/98	01/04/98 HP PRINTER	3,911.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:				3,881.85
OFFICIAL MAIL ALLOWANCE		OFFICIAL EXPENSES OF MEMBERS TOTALS:		
FRANKED MAIL				
06-14 P4	8USPS97AD05	01/03/97	01/02/98 FRANKED MAIL	132.51
FRANKED MAIL TOTALS:				132.51
OFFICIAL MAIL ALLOWANCE TOTALS:				132.51
OFFICE TOTALS:				4,014.36
=====				
1998 HON. LLOYD DOGGETT				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
TRAVEL				229,835.28
RENT, COMMUNICATION, UTILITIES				1,100.90
PRINTING AND REPRODUCTION				5,100.14
OTHER SERVICES				14,222.41
SUPPLIES AND MATERIALS				559.25
EQUIPMENT				3,639.69
TOTALS				2,348.99
TOTALS				14,203.39
=====				
1998 HON. LLOYD DOGGETT				
OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
TRAVEL				229,835.28
RENT, COMMUNICATION, UTILITIES				1,100.90
PRINTING AND REPRODUCTION				5,100.14
OTHER SERVICES				14,222.41
SUPPLIES AND MATERIALS				559.25
EQUIPMENT				3,639.69
TOTALS				2,348.99
TOTALS				14,203.39
=====				



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. LLOYD DOGGETT -CON.						
OFFICIAL MAIL ALLOWANCE						
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	288,185.56	152,228.88
				FRANKED MAIL	20,640.83	18,092.37
				OFFICIAL MAIL ALLOWANCE TOTALS:	20,640.83	18,092.37
				OFFICE TOTALS:	308,826.39	170,321.25
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALLEN,BRIAN R	04/13/98	06/30/98	LEGISLATIVE ASSISTANT	6,066.66
		ARELLANO,RICHARD C	04/01/98	06/04/98	CONGRESSIONAL AIDE	5,546.67
		CHILDRESS,BRIAN	05/13/98	06/30/98	CONGRESSIONAL AIDE	3,333.33
		COCO,LEO	04/01/98	06/30/98	SHARED EMPLOYEE	9,750.00
		COLTER,COURTNEY	06/08/98	06/30/98	PART-TIME EMPLOYEE	690.00
		CONWAY,CASEY W	05/01/98	05/31/98	PAID INTERN	500.00
		COPP,TARA	04/13/98	06/30/98	PRESS SECRETARY	6,066.66
		EVERITT,PATTI	04/01/98	06/30/98	DISTRICT DIRECTOR	15,416.67
		FREEBERG,AMY	04/01/98	05/31/98	PART-TIME EMPLOYEE	1,560.00
		GUERRERO,MARCO	04/01/98	06/30/98	FIELD COORDINATOR	7,583.33
		MAROTTA,PATRICK	04/01/98	06/30/98	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	7,416.67
		MAYO,JACQUELINE L	04/01/98	06/30/98	CONGRESSIONAL AIDE	6,875.01
		MAYO,LAKITIA M	04/01/98	06/30/98	CONGRESSIONAL AIDE	6,999.99
		HILLER,MATTHEW	04/01/98	04/20/98	LEGISLATIVE ASSISTANT	1,444.44
		MOORE,ANDREA	04/01/98	06/30/98	STAFF ASSISTANT	5,000.01
		DO	03/01/98	05/31/98	STAFF ASSISTANT (OVERTIME)	1,225.95
		O'REILLY,SEAN E	04/10/98	06/30/98	LEGISLATIVE ASST/SCHEDULER	5,850.01
		QUINTERO,SANDRA C	04/01/98	06/30/98	CONGRESSIONAL AIDE	5,250.00
		DO	03/01/98	05/31/98	CONGRESSIONAL AIDE (OVERTIME)	143.87
		RALSTON,MARTHA CHAVARRIA	04/01/98	06/30/98	CONGRESSIONAL AIDE	7,749.99
		STEWART,SHANNON	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	7,250.01
		WATKINS,DAVID	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	9,000.00
		WIER,ANTHONY D	05/18/98	06/30/98	PAID INTERN	716.67
		YEAGER,CATHERINE P	06/15/98	06/30/98	STAFF ASSISTANT	844.44
				PERSONNEL COMPENSATION TOTALS:	122,280.38	
TRAVEL						
	04-07	P1 8TX10000080	HON: LLOYD DOGGETT			115.00
	05-04	P1 8TX10000083	DO	04/02/98	AIRFARE TO DISTRICT	230.00
	05-04	P1 8TX10000083	DO	04/24/98	R/T AIRFARE TO DISTRICT	10.50
	05-06	P1 8TX10000084	DO	04/28/98	AIRPORT PARKING	12.50
	05-18	P1 8TX10000093	DO	04/02/98	CAB TO AIRPORT	230.00
	05-18	P1 8TX10000093	DO	05/08/98	R/T AIRFARE TO DISTRICT	11.00
	05-18	P1 8TX10000093	DO	05/08/98	CAB TO DC AIRPORT	

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05-18 P1 8TX10000093	HON: LLOYD DOGGETT	05/12/98	CAB TO AUSTIN AIRPORT	9.90
05-22 P1 8TX10000099	DO	05/14/98	R/T AIRFARE TO DISTRICT	230.00
06-25 P1 8TX10000112	DO	06/15/98	ONE MAY AIRFARE TO DISTRICT	115.00
06-25 P1 8TX10000112	DO	06/21/98	ONE MAY AIRFARE FROM DISTRICT	115.00
06-25 P1 8TX10000112	DO	06/21/98	CABFARE TO AIRPORT	10.00
06-25 P1 8TX10000112	DO	06/21/98	CABFARE FROM AIRPORT	12.00
			TRAVEL TOTALS:	1,100.90
RENT, COMMUNICATION, UTILITIES				
04-30 S5 98120000305		03/01/98	DISTRICT OFC TEL EQUIP (TRFR)	84.69
04-30 S5 98120000732		03/01/98	DISTRICT OFC TEL TOLLS (TRFR)	1,674.69
04-30 S5 98120001170		03/01/98	DISTRICT OFC TEL SVC TRANSFER	405.00
04-30 S5 98120001608		03/01/98	DC TEL EQUIP (TRANSFER)	40.00
04-30 S5 98120002052		03/01/98	DC TEL SERVICE (TRANSFER)	90.00
04-30 S5 98120002498		03/01/98	DC TEL TOLLS (TRANSFER)	305.69
05-06 P1 8TX100000086	FEDERAL EXPRESS CORP	03/27/98	OVERNIGHT DELIVERIES	9.17
05-06 P1 8TX100000087	OPINION ANALYSTS, INC.	04/03/98	DATA PREPARATION	250.00
05-18 P1 8TX100000092	DAVID NATHANS	03/09/98	LONG DISTANCE PHONE CALLS	62.76
05-18 P1 8TX100000098	FEDERAL EXPRESS CORP	03/13/98	OVERNIGHT DELIVERIES	15.09
05-19 P1 8TX100000097	DO	04/24/98	OVERNIGHT DELIVERIES	13.29
05-31 S5 98151000308		04/01/98	DISTRICT OFC TEL EQUIP (TRFR)	-1,580.06
05-31 S5 98151000735		04/01/98	DISTRICT OFC TEL TOLLS (TRFR)	1,053.50
05-31 S5 98151000174		04/01/98	DISTRICT OFC TEL SVC TRANSFER	405.00
05-31 S5 98151001611		04/01/98	DC TEL EQUIP (TRANSFER)	40.00
05-31 S5 98151002054		04/01/98	DC TEL SERVICE (TRANSFER)	90.00
05-31 S5 98151002500		04/01/98	DC TEL TOLLS (TRANSFER)	360.82
06-18 P1 8TX100001110	FEDERAL EXPRESS CORP	06/05/98	OVERNIGHT DELIVERIES	22.34
06-30 S5 98181000306		05/01/98	DISTRICT OFC TEL EQUIP (TRFR)	84.69
06-30 S5 98181000735		05/01/98	DISTRICT OFC TEL TOLLS (TRFR)	975.48
06-30 S5 98181001174		05/01/98	DISTRICT OFC TEL SVC TRANSFER	405.00
06-30 S5 98181001611		05/01/98	DC TEL EQUIP (TRANSFER)	40.00
06-30 S5 98181002056		05/01/98	DC TEL SERVICE (TRANSFER)	90.00
06-30 S5 98181002503		05/01/98	DC TEL TOLLS (TRANSFER)	162.99
			RENT, COMMUNICATION, UTILITIES TOTALS:	5,100.14
PRINTING AND REPRODUCTION				
04-07 P1 8TX100000079	LEO COCO, JR	03/27/98	PRINTING	34.00
04-07 P1 8TX100000081	PATRICK MAROTIA	04/03/98	PRINTING	34.00
04-20 P2 8TX100000010	BETHESDA ENGRAVERS	03/11/98	250 ENGRAVED GOLD SEAL CARDS	39.00
04-20 P2 8TX100000010	DO	04/01/98	DIE CHARGE	25.00
04-30 S3 98120000205		04/01/98	PHOTOGRAPHIC (TRANSFER)	207.30
05-07 P2 8M2931015A	MORLEY PRINTING, CO.	04/20/98	SINGLE DROP MASS MAIL PRINTING	4,769.00
05-19 P1 8TX100000096	PHOTOMAGIC	04/21/98	PHOTO PROCESSING	119.88
05-28 P2 8M2931006C	AUS-TEX	01/29/98	SINGLE DROP MASS MAIL HANDLING	2,602.87
05-28 P2 8M2931006A	MORLEY PRINTING, CO.	04/23/98	SINGLE DROP MASS MAIL PRINTING	965.00
05-29 P1 8TX100000101	DO	04/22/98	PRINTING	176.00
05-31 S3 98151000233		05/01/98	PHOTOGRAPHIC (TRANSFER)	30.70







## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CALVIN M DOOLEY						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					302,461.22	154,113.97
				TRAVEL	17,385.90	12,951.92
				RENT, COMMUNICATION, UTILITIES	31,526.90	16,421.06
				PRINTING AND REPRODUCTION	15,693.52	15,431.72
				OTHER SERVICES	1,766.71	1,169.62
				SUPPLIES AND MATERIALS	8,528.75	4,055.39
				EQUIPMENT	20,842.76	10,647.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	398,205.76	214,790.73
FRANKED MAIL						
					43,281.48	43,015.70
				OFFICIAL MAIL ALLOWANCE TOTALS:	43,281.48	43,015.70
OFFICE TOTALS:						
					441,487.24	257,806.43
PERSONNEL COMPENSATION						
					1,200.00	1,200.00
					16,250.01	16,250.01
					8,750.01	8,750.01
					2,416.67	2,416.67
					15,249.99	15,249.99
					9,000.00	9,000.00
					6,624.99	6,624.99
					372.65	372.65
					10,500.00	10,500.00
					2,000.00	2,000.00
					6,333.34	6,333.34
					11,750.00	11,750.00
					11,250.00	11,250.00
					1,200.00	1,200.00
					2,400.00	2,400.00
					10,749.99	10,749.99
					449.65	449.65
					1,200.00	1,200.00
					24,500.01	24,500.01
					4,500.00	4,500.00
					7,416.66	7,416.66
					154,113.97	154,113.97
PERSONNEL COMPENSATION TOTALS:						

## TRAVEL

04-23	P1	8CA20000200	LISA QUIGLEY	04/13/98	04/17/98	LODGINGS	57.95
04-23	P1	8CA20000200	DO	04/13/98	04/17/98	MEALS	38.71
04-23	P1	8CA20000200	DO	04/13/98	04/17/98	PLANE/TRAIN	357.00
04-23	P1	8CA20000200	DO	04/13/98	04/17/98	CAR RENTAL	329.21
04-23	P1	8CA20000200	DO	04/13/98	04/17/98	TAXIS	104.00
04-24	P1	8CA20000201	CHERYL LEHN	02/09/98	02/25/98	DISTRICT MILEAGE	194.70
04-24	P1	8CA20000201	DO	03/09/98	03/31/98	DISTRICT MILEAGE	285.00
04-24	P1	8CA20000201	DO	03/31/98	03/31/98	PARKING FEE	4.00
04-27	P1	8CA20000205	BLANCHE D. N. PATE	04/01/98	04/02/98	TAXI & METRO TICKET	15.25
04-27	P1	8CA20000205	HON CALVIN DOOLEY	04/13/98	04/18/98	R/T AIRFARE (IAD-LAX)	194.00
04-27	P1	8CA20000203	DO	04/17/98		AIRFARE (SFO-FAT)	124.00
04-27	P1	8CA20000203	DO	04/13/98	04/18/98	RENTAL CAR	256.28
04-27	P1	8CA20000203	DO	04/17/98	04/18/98	LODGING IN DISTRICT	132.51
04-27	P1	8CA20000203	DO	04/15/98	04/17/98	GAS FOR RENTAL CAR	25.01
04-27	P1	8CA20000206	DO	04/16/98	04/17/98	AIRPORT PARKING	12.00
04-27	P1	8CA20000204	KELLEN HERTZ	04/02/98	04/02/98	TAXI FARE	16.00
05-04	P1	8CA20000222	VICTORIA HIGHT	04/02/98	04/21/98	DISTRICT MILEAGE	115.80
05-07	P1	8CA20000226	JESS PORT TELLES	04/11/98	04/19/98	AIRFARE (IAD-LAX-FAT & RET)	489.00
05-20	P1	8CA20000244	HON CALVIN DOOLEY	05/07/98	05/11/98	AIRFARE (IAD-LAX & RETURN)	195.00
05-20	P1	8CA20000244	DO	05/08/98	05/11/98	RENTAL CAR IN DISTRICT	312.27
05-20	P1	8CA20000244	DO	05/14/98	05/14/98	TAXI FARE	12.50
05-26	P1	8CA20000246	EMILY S. BEIZER	04/08/98	04/22/98	TAXI FARE	19.00
05-26	P1	8CA20000247	VICTORIA HIGHT	04/27/98	05/08/98	DISTRICT MILEAGE	183.90
05-26	P1	8CA20000247	DO	05/01/98	05/01/98	MEAL IN DISTRICT	10.46
05-31	SV	8A901001298	DO	04/02/98	04/21/98	CHANGE A/C# FROM 2101 TO 2130	115.80
05-31	SV	8A901001298	DO	04/02/98	04/21/98	CHANGE A/C# FROM 2101 TO 2130	-115.80
06-02	P1	8CA20000256	LISA QUIGLEY	05/28/98	06/01/98	PLANE	396.00
06-02	P1	8CA20000256	DO	05/28/98	06/01/98	CAR RENTAL	117.40
06-02	P1	8CA20000256	DO	05/28/98	06/01/98	TAXI	107.75
06-10	P1	8CA20000259	CHERYL LEHN	05/01/98	05/28/98	MILEAGE IN DISTRICT	405.60
06-10	P1	8CA20000259	DO	05/23/98	05/23/98	PARKING	4.00
06-10	P1	8CA20000258	ELLEN GIBSON	05/16/98	05/20/98	AIRFARE FAT-SFO-IAD & RET	486.00
06-10	P1	8CA20000258	DO	05/16/98	05/20/98	LODGING IN DC	698.31
06-10	P1	8CA20000258	DO	05/16/98	05/19/98	TAXI IN DC	93.00
06-10	P1	8CA20000258	DO	05/17/98	05/20/98	LUNCH OFF. TRAVEL	19.12
06-10	P1	8CA20000258	HON CALVIN DOOLEY	05/08/98	05/08/98	AIRFARE LAX-VIS	170.00
06-10	P1	8CA20000262	DO	05/24/98	05/29/98	AIRFARE IAD-SFO-FAT & RET	489.00
06-10	P1	8CA20000262	DO	06/01/98	06/03/98	AIRFARE IAD-LAX-FAT & RET	492.00
06-10	P1	8CA20000262	DO	05/24/98	05/29/98	RENTAL CAR IN DISTRICT	213.87
06-10	P1	8CA20000262	DO	06/04/98	06/05/98	PARKING FEES	28.00
06-10	P1	8CA20000263	DO	05/29/98	05/29/98	TAXI FROM AIRPORT	31.00
06-10	P1	8CA20000263	DO	05/26/98	05/28/98	GAS FOR RENTAL CAR	27.06
06-10	P1	8CA20000263	NATALIE M. RIVERA	05/15/98	05/20/98	AIRFARE FAT-SFO-IAD & RET.	486.00
06-10	P1	8CA20000260	DO	05/17/98	05/20/98	MEALS IN DC.	14.42

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CALVIN M DOOLEY -CON.						
06-10	P1	8CA20000260 NATALIE M. RIVERA	05/18/98 05/19/98	TAXI-FARE IN DC.	24.00	
06-10	P1	8CA20000260 DO	05/16/98 05/19/98	METRO PASS	5.00	
06-10	P1	8CA20000261 VICTORIA HIGHT	05/15/98 05/20/98	DISTRICT MILEAGE	26.10	
06-10	P1	8CA20000261 DO	05/15/98 05/20/98	AIRFARE FAT-LAX-IAD & RET	313.00	
06-10	P1	8CA20000261 DO	05/16/98 05/20/98	TAXI IN DC	46.00	
06-10	P1	8CA20000261 DO	05/15/98 05/20/98	AIRPORT PARKING	30.00	
06-10	P1	8CA20000261 DO	05/18/98 05/20/98	HEALS IN DC.	25.44	
06-17	P1	8CA20000271 HON CALVIN DOOLEY	06/01/98 06/03/98	RENTAL CAR IN DISTRICT	95.64	
06-17	P1	8CA20000271 DO	06/02/98 06/03/98	LODGING IN DISTRICT	70.00	
06-17	P1	8CA20000270 KELLEY LYNNE CABELLO	05/16/98 05/20/98	AIRFARE FAT-SFO-IAD & RET	486.00	
06-17	P1	8CA20000270 DO	05/16/98 05/20/98	LODGING IN WASHINGTON	1,395.12	
06-17	P1	8CA20000270 DO	05/16/98 05/20/98	HEALS IN WASHINGTON	346.07	
06-17	P1	8CA20000270 DO	05/16/98 05/20/98	AIRPORT PARKING	30.00	
06-17	P1	8CA20000270 DO	05/17/98 05/17/98	METRO FARECARD	5.00	
06-17	P1	8CA20000269 LORI L DENHAM	06/01/98 06/03/98	AIRFARE IAD-LAX-FAT & RET	306.00	
06-17	P1	8CA20000269 DO	06/01/98 06/03/98	RENTAL CAR IN DISTRICT	79.53	
06-17	P1	8CA20000269 DO	06/01/98 06/03/98	TAXI TO AIRPORT R/T	92.00	
06-17	P1	8CA20000269 DO	06/01/98 06/03/98	HEALS IN DISTRICT	25.97	
06-17	P1	8CA20000269 DO	06/02/98 06/03/98	GAS FOR RENTAL CAR	22.64	
06-22	P1	8CA20000280 CHERYL LEHN	05/15/98 05/20/98	AIRFARE FAT-SFO-IAD & RET	486.00	
06-22	P1	8CA20000280 DO	05/16/98 05/20/98	LODGING IN D.C.	701.31	
06-22	P1	8CA20000280 DO	05/17/98 05/20/98	TAXI IN D.C.	102.00	
06-22	P1	8CA20000280 DO	05/16/98 05/19/98	HEALS IN D.C.	24.72	
06-23	P1	8CA20000281 VICTORIA HIGHT	05/25/98 06/02/98	DISTRICT MILEAGE	116.70	
06-24	P1	8CA20000286 CHERYL LEHN	05/04/98 05/29/98	DISTRICT MILEAGE	285.60	
TRAVEL TOTALS:					12,951.92	
RENT, COMMUNICATION, UTILITIES						
04-09	P1	8CA20000199 GAS COMPANY	03/03/98 04/01/98	UTILITY	62.05	
04-09	P1	8CA20000198 SOUTHERN CALIFORNIA EDISON	02/23/98 03/25/98	UTILITY	225.08	
04-20	P9	CA2001R9804 LAMORE S, INC	04/01/98 04/30/98	HANFORD - RENT	2,984.80	
04-28	P1	8CA20000214 AT&T	03/01/98	CELLULAR PHONE UPGRADES	405.93	
04-28	P1	8CA20000221 E-FAX COMMUNICATIONS	03/01/98	FAX SERVICE	35.00	
04-28	P1	8CA20000216 MEDIANE	04/01/98 04/30/98	CABLE SERVICE	46.28	
04-28	P1	8CA20000208 METROPOLITAN DELIVERY CORP.	03/01/98 03/31/98	MESSANGER SERVICE	13.00	
04-28	P1	8CA20000211 PACIFIC BELL	03/01/98 03/31/98	TOLL FREE 800#	449.19	
04-28	P1	8CA20000212 UNITED PARCEL SERVICE	03/14/98 04/04/98	OVERNIGHT MAIL	48.00	
04-30	S5	98120000306	03/01/98 03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	43.40	
04-30	S5	98120000733	03/01/98 03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	216.46	
04-30	S5	98120001171	03/01/98 03/31/98	DISTRICT OFC TEL SVC TRANSFER	315.00	
04-30	S5	98120001609	03/01/98 03/31/98	DC TEL EQUIP (TRANSFER)	57.98	
04-30	S5	98120002053	03/01/98 03/31/98	DC TEL SERVICE (TRANSFER)	135.00	

04-30 S5 98120002499	04-01/98	03/31/98	DC TEL TOLLS (TRANSFER)	705.70
05-04 P1 8CA20000225	03/14/98	04/13/98	CELLULAR PHONE	361.98
05-06 P1 8CA20000230	03/17/98		STAMPS	32.00
05-07 P1 8CA20000229	03/09/98	03/10/98	OVERNIGHT MAIL	10.92
05-07 P1 8CA20000231	03/25/98	04/24/98	UTILITY	169.78
05-14 P1 8CA20000236	04/15/98	04/16/98	OVERNIGHT MAIL	3.50
05-20 P9 CA2001R9805	05/01/98	05/31/98	HANFORD - RENT	2,984.80
05-21 P1 8CA20000243	04/01/98	04/30/98	FAX SERVICE	35.00
05-21 P1 8CA20000245	04/01/98	04/30/98	UTILITY	19.89
05-21 P1 8CA20000241	05/01/98	05/31/98	CABLE SERVICE	46.28
05-21 P1 8CA20000239	04/04/98	05/02/98	AIRMAIL SERVICE	48.00
05-28 P1 8CA20000250	05/04/98	05/08/98	OVERNIGHT MAIL	6.95
05-28 P1 8CA20000252	04/01/98	04/30/98	TOLL FREE 800#	426.55
05-31 S5 98151000309	04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	43.40
05-31 S5 98151000736	04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	212.63
05-31 S5 98151001175	04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	315.00
05-31 S5 98151001612	04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	57.98
05-31 S5 98151002055	04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	135.00
05-31 S5 98151002501	04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	332.34
06-01 P1 8CA20000255	02/19/98	02/19/98	PHONE CHARGES	16.95
06-09 P1 8CA20000257	04/24/98	05/26/98	UTILITY	195.52
06-11 P1 8CA20000268	04/14/98	05/13/98	CELLULAR PHONE	600.44
06-11 P1 8CA20000266	05/08/98	05/30/98	OVERNIGHT MAIL	13.45
06-17 P1 8CA20000277	04/30/98	06/01/98	UTILITY	1.49
06-17 P1 8CA20000271	05/08/98	05/08/98	AIRFORE CHARGE	12.05
06-18 P1 8CA20000275	04/01/98	06/30/98	CABLE SERVICE	46.28
06-18 P1 8CA20000274	05/02/98	05/30/98	AIRMAIL SERVICE	48.00
06-19 P9 CA2001R9806	06/01/98	06/30/98	HANFORD - RENT	2,984.80
06-23 P1 8CA20000282	05/22/98	05/26/98	OVERNIGHT MAIL	3.50
06-23 P1 8CA20000284	05/01/98	05/31/98	TOLL FREE 800#	374.27
06-24 P1 8CA20000288	05/01/98	05/31/98	FAX SERVICE	35.00
06-30 S5 98181000307	05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	43.40
06-30 S5 98181000736	05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	193.58
06-30 S5 98181001175	05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	315.00
06-30 S5 98181001612	05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	57.98
06-30 S5 98181002057	05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	135.00
06-30 S5 98181002504	05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	379.50
			RENT, COMMUNICATION, UTILITIES TOTALS:	16,421.06
PRINTING AND REPRODUCTION				
04-02 P2 8H2935102A	02/26/98	02/26/98	SINGLE DROP MASS MAIL PRINTING	5,713.00
04-02 P2 8H2935101C	03/16/98	03/16/98	SINGLE DROP MASS MAIL HANDLING	1,234.12
04-02 P2 8H2935102C	03/16/98	03/16/98	SINGLE DROP MASS MAIL HANDLING	2,467.08
04-02 P2 8H2935101B	03/20/98	03/20/98	SINGLE DROP MASS MAIL DESIGN	672.26
04-02 P2 8H2935102B	03/16/98	03/16/98	SINGLE DROP MASS MAIL DESIGN	1,618.76
04-02 P2 8H2935101A	03/02/98	03/02/98	SINGLE DROP MASS MAIL PRINTING	2,513.45



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.							
1998 HON. CALVIN M DOOLEY --CON.							
04-30	S3	98120000256		04/01/98	04/30/98 PHOTOGRAPHIC (TRANSFER)		72.20
05-28	P1	8CA20000248	DAVID L. ANDRUKITIS, INC.	04/27/98	PRINTING		27.50
05-31	S3	98151000297		05/01/98	05/31/98 PHOTOGRAPHIC (TRANSFER)		82.40
06-11	P1	8CA20000265	DAVID L. ANDRUKITIS, INC.	05/11/98	05/28/98 CARDS & BIOGRAPHY		157.50
06-22	P1	8CA20000279	MEDIA PLUS	03/09/98	04/09/98 NEWSLETTER PREPARATION		771.65
06-30	S3	98181000302		06/01/98	06/30/98 PHOTOGRAPHIC (TRANSFER)		111.80
PRINTING AND REPRODUCTION TOTALS:							15,431.72
OTHER SERVICES							
04-28	P1	8CA20000218	ENVIRONMENT CONTROL	03/01/98	03/31/98 CUSTODIAL SERVICES		195.50
04-28	P1	8CA20000220	GTE CALIFORNIA	02/16/98	03/24/98 DIRECTORY LISTING		88.62
04-28	P1	8CA20000215	STAN VIERRA ELECTRIC	03/25/98	ELECTRICAL WORK		239.51
04-28	P1	8CA20000213	STERLING UNIFORM & TOWEL	04/06/98	04/20/98 CUSTODIAL SERVICES		10.24
04-28	P1	8CA20000217	DO	03/23/98	04/06/98 CUSTODIAL SERVICES		10.24
05-04	P1	8CA20000223	DO	03/20/98	05/04/98 CUSTODIAL SERVICE		10.24
05-07	P1	8CA20000228	HEDGES PEST CONTROL	03/01/98	03/31/98 CUSTODIAL SERVICES		25.00
05-14	P1	8CA20000234	ENVIRONMENT CONTROL	04/01/98	04/30/98 CUSTODIAL CHARGES		280.79
05-14	P1	8CA20000235	HEDGES PEST CONTROL	04/01/98	04/30/98 CUSTODIAL SERVICES		25.00
06-11	P1	8CA20000267	ENVIRONMENT CONTROL	05/01/98	05/31/98 CUSTODIAL SERVICES		215.00
06-11	P1	8CA20000264	STERLING UNIFORM & TOWEL	04/06/98	05/04/98 CUSTODIAL SERVICES		20.48
06-18	P1	8CA20000273	HANFORD FIRE EXTINGUISHER	06/03/98	FIRE EXTINGUISHER SERVICE		24.00
06-18	P1	8CA20000272	HEDGES PEST CONTROL	05/01/98	05/31/98 CUSTODIAL SERVICES		25.00
OTHER SERVICES TOTALS:							1,169.62
SUPPLIES AND MATERIALS							
04-24	P1	5CA20000201	CHERYL LEHN	03/13/98	03/31/98 OFFICIAL FUNCTIONS		105.00
04-28	P1	8CA20000207	AQUA COOL	03/01/98	03/31/98 BOTTLED WATER		42.75
04-28	P1	8CA20000219	BRANCH & CHAMBERS	03/10/98	03/10/98 OFFICE SUPPLIES		1.77
04-28	P1	8CA20000209	DAIRY PROFIT WEEKLY	05/01/98	04/30/99 SUBSCRIPTION		147.00
04-29	P1	8CA20000210	BRANCH & CHAMBERS	03/26/98	04/06/98 OFFICE SUPPLIES		176.46
04-30	S1	98120000069		04/01/98	04/30/98 OFFICE SUPPLY (TRANSFER)		1,003.18
05-04	P1	8CA20000224	BRANCH & CHAMBERS	04/06/98	04/07/98 OFFICE SUPPLIES		2.20
05-04	P1	8CA20000222	VICTORIA LIGHT	04/02/98	04/21/98 OFFICIAL FUNCTIONS		36.00
05-14	P1	8CA20000237	BRANCH & CHAMBERS	04/24/98	04/29/98 OFFICE SUPPLIES		28.41
05-14	P1	8CA20000233	THE ADGAP GROUP	04/09/98	04/25/98 OFFICE SUPPLIES		837.87
05-21	P1	8CA20000242	BRANCH & CHAMBERS	05/05/98	05/06/98 OFFICE SUPPLIES		62.29
05-21	P1	8CA20000240	C. A. REDING COMPANY, INC	05/05/98	OFFICE SUPPLIES		67.28
05-28	P1	8CA20000251	AQUA COOL	04/01/98	04/30/98 BOTTLED WATER		23.70
05-28	P1	8CA20000254	BLANCHE D. W. PATE	05/17/98	05/17/98 REFRESHMENTS FOR STAFF MTG.		22.69
05-28	P1	8CA20000249	BRANCH & CHAMBERS	05/08/98	05/11/98 OFFICE SUPPLIES		39.76
05-28	P1	8CA20000253	HON CALVIN DOOLEY	05/15/98	05/18/98 REFRESHMENTS FOR STAFF MTG.		151.66
05-31	S1	98151000068		05/01/98	05/31/98 OFFICE SUPPLY (TRANSFER)		936.27
06-10	P1	8CA20000259	CHERYL LEHN	05/23/98	05/23/98 LUNCH MTG. IN DISTRICT		30.00

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06-10 P1 8CA20000263	HON CALVIN DOOLEY	05/08/98	05/08/98	HANFORD CHAMBER DINNER	20.00
06-18 P1 8CA20000276	BRANCH & CHAMBERS	06/04/98	06/04/98	OFFICE SUPPLIES	8.10
06-23 P1 8CA20000283	AQUA COOL	05/01/98	05/31/98	BOTTLED WATER	36.40
06-23 P1 8CA20000285	BRANCH & CHAMBERS	06/05/98		OFFICE SUPPLIES	54.16
06-24 P1 8CA20000287	CHERYL LEHN	05/08/98	05/29/98	OFFICIAL FUNCTIONS IN DIST.	39.00
06-30 S1 98181000068		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	183.44
	EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	4,055.39
04-30 S2 98120000746		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	3,284.76
05-14 P1 8CA20000238	INTELLIGENT SOLUTIONS	04/30/98	04/30/98	SOFTWARE INSTALLATION	94.00
05-31 S2 98151000701		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	3,284.76
06-30 S2 98181000719		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	3,983.53
				EQUIPMENT TOTALS:	10,647.05
	OFFICIAL MAIL ALLOWANCE			OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,790.73
04-24 P2 0H2935102D	DISBURSING OFC-US POSTAL SVC	03/02/98	03/31/98	FRANKED MAIL	28,752.47
04-30 P1 8USPS039819	DO	03/01/98	03/31/98	FRANKED MAIL	701.17
05-28 P5 8H2935101D	DO	04/01/98	04/30/98	FRANKED MAIL	11,988.09
05-29 P4 8USPS049807	DO	04/01/98	04/30/98	FRANKED MAIL	888.88
06-25 P4 8USPS059806	DO	05/01/98	05/31/98	FRANKED MAIL	685.09
				FRANKED MAIL TOTALS:	43,015.70
				OFFICIAL MAIL ALLOWANCE TOTALS:	43,015.70
				OFFICE TOTALS:	257,806.43
1997 HON. CALVIN M DOOLEY					=====
	OFFICIAL EXPENSES OF MEMBERS				
	OTHER SERVICES				
05-07 P1 8CA20000227	VICTORIA HIGHT	09/01/97	12/30/97	TUITION LEADERSHIP PROG	650.00
				OTHER SERVICES TOTALS:	650.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	650.00
06-14 P4 8USPS97AD05	DISBURSING OFC-US POSTAL SVC	01/03/97	01/02/98	FRANKED MAIL	93.14
				FRANKED MAIL TOTALS:	93.14
				OFFICIAL MAIL ALLOWANCE TOTALS:	93.14
				OFFICE TOTALS:	743.14
					=====

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998 HON. JOHN T DOOLITTLE						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	283,293.48	151,752.75
				TRAVEL	36,565.63	20,998.53
				RENT, COMMUNICATION, UTILITIES	38,371.98	21,593.48
				PRINTING AND REPRODUCTION	3,553.25	2,520.23
				OTHER SERVICES	331.02	227.04
				SUPPLIES AND MATERIALS	15,261.30	10,117.17
				EQUIPMENT	13,025.15	5,794.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	390,401.81	212,804.09
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	4,309.75	3,239.23
				OFFICIAL MAIL ALLOWANCE TOTALS:	4,309.75	3,239.23
				OFFICE TOTALS:	394,711.56	216,043.32
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ANALT, TERRA E	04/01/98 06/30/98	SECRETARY/CASEWORKER	8,566.67	8,566.67
		BARTON, CYNTHIA ELAINE	04/01/98 06/30/98	PAID INTERN	8,091.26	8,091.26
		BURTON, JESSICA ELAINE	05/01/98 06/30/98	LEGISLATIVE DIRECTOR	2,500.00	2,500.00
		EVICH, PETER J	04/01/98 06/30/98	SHARED EMPLOYEE	15,000.00	15,000.00
		FABER, ROBERT C	04/01/98 06/30/98	EXECUTIVE ASSISTANT	813.33	813.33
		FRANCO, MARTHA L	04/01/98 06/30/98	STAFF ASSISTANT	10,300.50	10,300.50
		GAGLIARDI, TIFFANY D	06/01/98 06/30/98	STAFF ASSISTANT	2,000.00	2,000.00
		GLIDEON, NADINA M	04/01/98 06/17/98	LEGISLATIVE CORRESPONDENT	3,850.00	3,850.00
		HURST, BYRON	04/20/98 06/30/98	PAID INTERN	4,536.12	4,536.12
		JOHANSON, NILS	05/04/98 06/30/98	SHARED EMPLOYEE	2,375.00	2,375.00
		LARKIN, JENNIFER	04/01/98 06/30/98	ADMINISTRATIVE ASSISTANT	356.00	356.00
		LOPEZ, DAVID G	04/01/98 06/30/98	STAFF ASSISTANT	30,249.99	12,099.99
		LOPEZ, JEFFREY G	04/01/98 06/30/98	FIELD REPRESENTATIVE	8,375.01	8,375.01
		MARTINI, JOHN	04/01/98 06/30/98	FIELD REPRESENTATIVE	6,249.99	6,249.99
		OTT, ALEXANDER J	06/18/98 06/30/98	PAID INTERN	541.67	541.67
		POHBO, BRIAN J	04/01/98 06/30/98	SHARED EMPLOYEE	166.67	166.67
		PLYLE, THOMAS J	04/01/98 06/30/98	DISTRICT REPRESENTATIVE	18,375.00	18,375.00
		ROBINSON, RICHARD J	06/11/98 06/30/98	STAFF ASSISTANT	1,055.56	1,055.56
		RONEY, ANNA CHRISTINE	04/01/98 06/30/98	LEGISLATIVE ASSISTANT	8,625.00	8,625.00
		SASSON, MARK	05/11/98 06/30/98	PART-TIME EMPLOYEE	2,500.00	2,500.00
		SESSIONS, ALLISON M	03/01/98 03/10/98	EXECUTIVE ASSISTANT	-1,875.00	-1,875.00
		SPAIN, ANNEMARIE M	04/01/98 06/30/98	LEGIS CORRESPONDENT/SYSTEMS ADMIN	6,999.99	6,999.99
		MILLS, JOHN				

151,752.75

## PERSONNEL COMPENSATION TOTALS:

## TRAVEL

04-02	P1	8CA04000306	DAVID G. LOPEZ	03/20/98	03/28/98	LODGING IN DC	2,050.96
04-02	P1	8CA04000303	JEFFREY G LOPEZ	02/23/98	02/27/98	LODGING	952.22
04-02	P1	8CA04000307	JOHN MARTINI	03/22/98	03/29/98	AIRFARE DCA-DC-SAC	326.00
04-02	P1	8CA04000307	DO	03/22/98	03/29/98	CABFARE	50.00
04-02	P1	8CA04000307	DO	03/23/98	03/29/98	HEALS	98.89
04-02	P1	8CA04000302	MARTHA L. FRANCO	01/22/98	03/15/98	IN DISTRICT TRAVEL	57.00
04-02	P1	8CA04000309	RICHARD J ROBINSON	03/23/98	03/26/98	AIRFARE SAC-DC-SAC	326.00
04-02	P1	8CA04000309	DO	03/23/98	03/26/98	PARKING @ AIRPORT	69.00
04-02	P1	8CA04000309	DO	03/23/98	03/26/98	CABFARE	65.00
04-02	P1	8CA04000309	DO	03/23/98	03/26/98	LODGING	481.13
04-02	P1	8CA04000309	DO	03/25/98		HEALS	14.27
04-06	P1	8CA04000314	JOHN MARTINI	03/11/98		IN DISTRICT TRAVEL	69.00
04-14	P1	8CA04000317	DAVID G. LOPEZ	03/18/98	03/19/98	PARKING	17.00
04-17	P1	8CA04000318	DO	03/21/98	04/04/98	GAS FOR LEASE CAR	28.26
04-17	P1	8CA04000318	DO	03/28/98	04/04/98	LODGING	1,763.34
04-17	P1	8CA04000318	DO	03/13/98	04/02/98	AIRFARE (SAC-DC-SAC)	595.00
04-17	P1	8CA04000318	DO	03/24/98	03/25/98	HEALS	28.59
04-17	P1	8CA04000319	RICHARD J ROBINSON	03/21/98	04/04/98	CAR RENTAL	31.36
04-20	P1	8CA04000320	DAVID G. LOPEZ	04/13/98	04/18/98	TRAVEL DC-DISTRICT-DC	351.00
04-24	P1	8CA04000323	HON. JOHN T. DOOLITTLE	02/28/98	03/05/98	TRAVEL-RT-DC-DISTRICT	348.00
04-27	P1	8CA04000325	DAVID G. LOPEZ	03/15/98	04/04/98	HEALS ON TRAVEL	509.00
04-27	P1	8CA04000326	DO	03/22/98	04/03/98	CAB FARES	112.00
04-27	P1	8CA04000326	DO	03/15/98	04/04/98	BAGGAGE & CAR TIPS	35.00
04-27	P1	8CA04000326	PETER EVICH	04/13/98	04/18/98	TRAVEL RT TO DISTRICT	289.00
04-27	P1	8CA04000324	DO	04/13/98	04/18/98	LODGING	381.56
04-27	P1	8CA04000324	DO	04/13/98	04/17/98	CAR RENTAL	226.71
04-27	P1	8CA04000324	DO	04/13/98	04/17/98	HEALS	113.76
04-28	P1	8CA04000332	ALEXANDER J OTT	03/11/98	04/16/98	IN-DISTRICT TRAVEL	84.30
05-06	P1	8CA04000347	DAVID G. LOPEZ	04/19/98	04/24/98	LODGING	882.29
05-06	P1	8CA04000347	DO	04/19/98	04/24/98	RENTAL CAR	236.70
05-06	P1	8CA04000347	DO	04/19/98	04/24/98	HEALS	166.45
05-06	P1	8CA04000347	DO	04/19/98	04/24/98	BAGGAGE/CAR TIPS	13.00
05-06	P1	8CA04000342	JOHN MARTINI	04/13/98	04/28/98	IN DISTRICT	223.50
05-07	P1	8CA04000349	DAVID G. LOPEZ	04/24/98	04/30/98	TRAVEL R/T DISTRICT-DC	354.00
05-08	P1	8CA04000353	ALEXANDER J OTT	04/18/98	04/28/98	IN DISTRICT TRAVEL	104.40
05-11	P1	8CA04000354	DAVID G. LOPEZ	05/03/98	05/03/98	CAB FARE	47.00
05-18	P1	8CA04000355	DO	05/03/98	05/08/98	LODGING IN DC	700.74
05-19	P1	8CA04000361	DO	05/04/98	05/08/98	RENTAL CAR	156.40
05-19	P1	8CA04000361	DO	05/08/98		AIRFARE-DC-SACRAMENTO	165.00
05-22	P1	8CA04000370	DO	05/17/98	05/17/98	TRAVEL DISTRICT-DC	177.00
06-02	P1	8CA04000380	DO	05/17/98	05/22/98	CAR RENTAL	286.51
06-02	P1	8CA04000382	DO	05/18/98		CABFARE	5.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1998	HON. JOHN T DOOLITTLE	-CON.				
06-02	P1	8CA04000382	05/17/98 05/20/98	BAGGAGE & CAR TIPS	11.00	
06-02	P1	8CA04000382	05/03/98 05/07/98	MEALS	99.76	
06-02	P1	8CA04000382	05/21/98	AIRFARE (DC-SAN FRANCISCO)	263.00	
06-02	P1	8CA04000383	05/22/98	AIRFARE (SAN FRAN-SACRAMENTO)	132.00	
06-02	P1	8CA04000383	05/17/98 05/20/98	LODGING	768.62	
06-02	P1	8CA04000383	05/17/98 05/20/98	MEALS	133.16	
06-02	P1	8CA04000383	05/24/98	CABFARE	50.00	
06-02	P1	8CA04000384	05/05/98	MEALS	24.43	
06-02	P1	8CA04000385	05/05/98	MEALS	9.59	
06-04	P1	8CA04000377	05/01/98 05/20/98	IN DISTRICT TRAVEL	190.20	
06-05	P1	8CA04000390	05/26/98 05/31/98	TRAVEL RT DC-DISTRICT	354.00	
06-05	P1	8CA04000388	05/23/98 05/23/98	CABFARE	55.00	
06-05	P1	8CA04000388	05/25/98 05/29/98	HOTEL	297.24	
06-05	P1	8CA04000388	05/27/98 05/27/98	GAS	10.00	
06-05	P1	8CA04000388	05/23/98 05/31/98	TRAVEL RT DC-DISTRICT	523.00	
06-05	P1	8CA04000388	05/23/98 05/31/98	MEALS	77.86	
06-05	P1	8CA04000389	05/25/98 05/29/98	RENTAL CAR	300.22	
06-09	P1	8CA04000396	05/22/98 06/02/98	IN DISTRICT TRAVEL	167.70	
06-09	P1	8CA04000396	05/27/98 06/01/98	PARKING	13.75	
06-09	P1	8CA04000402	05/27/98	PARKING	9.50	
06-10	P1	8CA04000404	06/07/98	TRAVEL DISTRICT-DC	177.00	
06-12	P1	8CA04000405	06/07/98	RENTAL CAR	62.46	
06-12	P1	8CA04000406	05/26/98 05/31/98	RENTAL CAR	213.03	
06-17	P1	8CA04000409	01/24/98	AIRFARE SAC-DC	174.00	
06-17	P1	8CA04000416	06/14/98	TRAVEL DISTRICT-DC	135.00	
06-17	P1	8CA04000414	04/13/98 04/18/98	TRAVEL RT DC-DISTRICT	351.00	
06-17	P1	8CA04000410	05/03/98 05/06/98	AIRFARE SAC-DC-SAC	326.00	
06-17	P1	8CA04000415	06/05/98 06/07/98	TRAVEL RT DC-DISTRICT	359.00	
06-22	P1	8CA04000418	06/07/98	LODGING	165.46	
06-22	P1	8CA04000418	06/08/98 06/11/98	LODGING	646.41	
06-22	P1	8CA04000418	06/07/98 06/11/98	RENTAL CAR	244.22	
06-22	P1	8CA04000417	05/04/98 05/06/98	LODGING	565.83	
06-22	P1	8CA04000417	06/05/98	MEALS	8.90	
06-22	P1	8CA04000417	05/04/98 05/06/98	PARKING AT AIRPORT	60.00	
06-22	P1	8CA04000417	05/04/98 05/06/98	CABFARE	71.00	
06-23	P1	8CA04000419	06/15/98 06/17/98	LODGING	631.95	
06-24	P1	8CA04000427	06/18/98 06/18/98	TRAVEL DC-DISTRICT	163.00	
06-24	P1	8CA04000427	06/15/98 06/19/98	RENTAL CAR	208.33	
06-24	P1	8CA04000428	06/21/98 06/21/98	TRAVEL DISTRICT-DC	135.00	

## TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES		TRAVEL TOTALS:	
04-02 P1	8CA04000302	MARTHA L FRANCO	01/13/98 02/27/98 CELLULAR PHONE CHARGES
04-06 P1	8CA04000316	FEDERAL EXPRESS CORP	02/23/98 03/02/98 EXPRESS MAIL
04-06 P1	8CA04000316	DO	03/02/98 03/09/98 EXPRESS MAIL
04-06 P1	8CA04000315	JONES INTERCABLE	04/01/98 04/30/98 CABLE TV
04-06 P1	8CA04000310	RICHARD J ROBINSON	01/12/98 03/11/98 CELLULAR PHONE CHARGES
04-20 P1	8CA04000321	AT&T MIRELESS SERVICES	03/01/98 03/29/98 CELLULAR PHONE CHARGES
04-20 P1	8CA04000320	DAVID G. LOPEZ	02/06/98 03/06/98 CELLULAR PHONE CHARGES
04-20 P9	CA0403R9804	NATIONAL SELF STORAGE	04/01/98 04/30/98 STORAGE
04-20 P9	CA0404000322	ROSEVILLE TELEPHONE CO.	04/01/98 04/30/98 TOLL FREE LINE SERVICE
04-20 P9	CA0401R9804	SUMMIT POINTE PROPERTY MANAGER	04/01/98 04/30/98 ROSEVILLE - RENT
04-27 P1	8CA04000327	DAVID G. LOPEZ	03/05/98 04/07/98 CELLULAR PHONE
04-27 P1	8CA04000327	DO	03/17/98 03/13/98 OFFICIAL PHONE CALLS
04-27 P1	8CA04000327	DO	03/05/98 AIRPHONE
04-28 P1	8CA04000329	AT & T	03/01/98 TOLL FREE NUMBER
04-29 P1	8CA04000333	FEDERAL EXPRESS CORP	03/10/98 03/31/98 EXPRESS MAIL
04-29 P1	8CA04000333	DO	03/13/98 03/20/98 EXPRESS MAIL
04-29 P1	8CA04000333	DO	03/18/98 03/30/98 EXPRESS MAIL
04-29 P1	8CA04000333	DO	03/31/98 04/03/98 EXPRESS MAIL
04-29 P1	8CA04000334	HON. JOHN T. DOOLITTLE	02/17/98 03/07/98 CELLULAR PHONE
04-29 P1	8CA04000335	JEFFREY G LOPEZ	01/18/98 01/19/98 TELEPHONE TOLL CHARGES
04-29 P1	8CA04000337	PACIFIC BELL	02/18/98 03/17/98 CELLULAR PHONE CHARGES
04-30 SV	8A901003109		02/04/98 HIR GRAPHICS (TRANSFER)
04-30 S5	98120000307		03/01/98 03/31/98 DISTRICT OFC TEL EQUIP (TRFR)
04-30 S5	98120000734		03/01/98 03/31/98 DISTRICT OFC TEL TOLLS (TRFR)
04-30 S5	98120001172		03/01/98 03/31/98 DISTRICT OFC TEL SVC TRANSFER
04-30 S5	98120001610		03/01/98 03/31/98 DC TEL EQUIP (TRANSFER)
04-30 S5	98120002054		03/01/98 03/31/98 DC TEL SERVICE (TRANSFER)
04-30 S5	98120002500		03/01/98 03/31/98 DC TEL TOLLS (TRANSFER)
05-06 P1	8CA04000363	PACIFIC BELL	03/18/98 04/17/98 CELLULAR PHONE SERVICE/TOLLS
05-08 P1	8CA04000352	RICHARD J ROBINSON	03/19/98 04/08/98 CELLULAR PHONE CHARGES
05-19 P1	8CA04000360	AT & T	03/30/98 04/30/98 TOLL FREE NUMBER TOLLS
05-19 P1	8CA04000356	AT&T MIRELESS SERVICES	04/06/98 05/03/98 CELLULAR PHONE
05-19 P1	8CA04000361	DAVID G. LOPEZ	04/06/98 05/03/98 CELLULAR TOLLS
05-19 P1	8CA04000369	FEDERAL EXPRESS CORP	04/06/98 04/17/98 EXPRESS MAIL
05-19 P1	8CA04000369	DO	04/14/98 04/20/98 EXPRESS MAIL
05-19 P1	8CA04000369	DO	04/17/98 04/24/98 EXPRESS MAIL
05-19 P1	8CA04000364	HON. JOHN T. DOOLITTLE	03/17/98 04/09/98 CELLULAR PHONE TOLLS
05-19 P1	8CA04000364	DO	04/10/98 04/17/98 PHONE TOLL CHARGES
05-19 P1	8CA04000368	JONES INTERCABLE	05/01/98 05/31/98 CABLE TV
05-19 P1	8CA04000358	ROSEVILLE TELEPHONE CO.	05/01/98 05/31/98 TOLL FREE NUMBER SERVICES
05-20 P9	CA0403R9805	NATIONAL SELF STORAGE	05/01/98 05/31/98 STORAGE
05-20 P9	CA0401R9805	SUMMIT POINTE PROPERTY MANAGER	05/01/98 05/31/98 ROSEVILLE - RENT
05-31 S5	98151000310		04/01/98 04/30/98 DISTRICT OFC TEL EQUIP (TRFR)

12.83

26.08

294.30

28.66

117.85

30.13

147.13

48.00

22.29

3,985.00

34.01

24.79

27.79

245.63

24.53

74.43

32.99

34.32

25.98

22.94

64.44

20.00

90.00

361.11

450.00

415.98

150.00

570.13

59.18

8.72

250.07

72.85

186.96

32.05

22.30

57.17

23.35

7.28

28.67

22.29

48.00

3,985.00

90.00



05-06 P1	8CA04000341	PETER EVICH	06/21/98	04/21/98	COPIES	56.84
05-22 P2	8CA04000031	BETHESDA ENGRAVERS	03/31/98	04/21/98	500 GOLD SEAL CARDS	72.00
05-31 S3	98151000104		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	123.44
06-09 P1	8CA04000391	BUSINESS MEDIA SERVICES	05/29/98		FLOOD PROTECTION TAPE	83.88
06-09 P1	8CA04000399	CONGRESSIONAL MAILING AND DO	05/12/98		PRINTING	45.00
06-09 P1	8CA04000399		05/12/98		PRINTING	31.50
06-11 P2	8CA04000035	BETHESDA ENGRAVERS	05/07/98	05/22/98	250 GOLD SEAL CARDS	30.00
06-11 P2	8CA04000036	DO	05/07/98	05/22/98	500 SHEETS WITH GOLD SEAL	101.00
06-11 P2	8CA04000036	DO	05/07/98	05/22/98	TOP RIGHT DIE CHARGE	25.00
06-11 P2	8CA04000036	DO	05/07/98	05/22/98	EXTRA RUN CHARGE	46.50
06-24 P1	8CA040000426	KINKOS INC.	06/08/98		COPIES	32.77
06-30 S3	98181000124		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	215.60
					PRINTING AND REPRODUCTION TOTALS:	2,150.23
OTHER SERVICES						
04-28 P1	8CA040000328	PACIFIC BELL	04/01/98	04/30/98	LISTINGS IN DIRECTORIES	10.68
04-29 P1	8CA040000339	ALLEN S PRESS CLIPPING BUREAU	03/01/98	03/31/98	CLIPPING SERVICE	65.00
05-19 P1	8CA040000367	DO	04/01/98	04/30/98	CLIPPING SERVICE	65.00
05-19 P1	8CA040000359	PACIFIC BELL	05/01/98	05/31/98	LISTINGS IN DIRECTORIES	10.68
06-09 P1	8CA040000397	ALLEN S PRESS CLIPPING BUREAU	05/01/98	05/27/98	CLIPPING SERVICE	65.00
06-24 P1	8CA040000425	PACIFIC BELL	06/01/98	06/30/98	LISTINGS IN DIRECTORIES	10.68
					OTHER SERVICES TOTALS:	227.04
SUPPLIES AND MATERIALS						
04-02 P1	8CA040000302	MARTHA L FRANCO	03/16/98	03/16/98	WASHINGTON TIMES	65.00
04-02 P1	8CA040000305	OFFICEMAX	03/16/98		SUPPLIES	21.43
04-02 P1	8CA040000305	DO	03/18/98		SUPPLIES	32.14
04-02 P1	8CA040000305	DO	03/19/98		SUPPLIES	21.43
04-02 P1	8CA040000305	DO	03/23/98		SUPPLIES	11.23
04-02 P1	8CA040000305	DO	03/26/98		SUPPLIES	165.72
04-02 P1	8CA040000304	NEXT GROUP PAYMENT CENTER	02/01/98	02/28/98	MONTHLY ACCESS	95.00
04-06 P1	8CA040000311	MOUNTAIN DEMOCRAT	04/16/98	04/16/98	SUBSCRIPTION	85.00
04-06 P1	8CA040000313	OFFICE DEPOT	03/03/98		SUPPLIES	142.97
04-06 P1	8CA040000312	USA TODAY	04/24/98		SUBSCRIPTION	127.63
04-14 P1	8CA040000317	DAVID G LOPEZ	04/02/98		PLANTS FOR OFFICE	19.01
04-14 P1	8CA040000317	DO	04/03/98		SUPPLIES	12.34
04-17 P1	8CA040000318	DO	03/20/98	03/22/98	NEWSPAPERS/MAGAZINES	25.81
04-27 P1	8CA040000326	DO	04/17/98		BOOK	43.25
04-28 P1	8CA040000330	AQUA COOL	03/01/98	03/31/98	BOTTLED WATER	6.99
04-28 P1	8CA040000331	CYNTHIA ELAINE BARTON	04/15/98		COFFEE FOR CONSTITUENT	27.15
04-29 P1	8CA040000338	CRYSTAL BOTTLING COMPANY	03/12/98	03/31/98	BOTTLED WATER	361.04
04-29 P1	8CA040000335	JEFFREY G LOPEZ	02/18/98	03/27/98	SUPPLIES	98.09
04-29 P1	8CA040000335	DO	01/22/98	04/16/98	REFERENCE BOOK/MAGAZINES	652.15
04-29 P1	8CA040000335	DO	01/06/98	04/16/98	SUPPLIES	202.05
04-30 S1	98120000053		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	-13.03
04-30 SV	8A901001137	CHRISTOPHER RICHARDS	09/12/97		CORR. 3/25/98 DOC# 8CA040000299	-40.55
04-30 SV	8A901001137	CRYSTAL BOTTLING COMPANY	08/14/97	08/28/97	CORR. 3/25/98 DOC# 8CA040000296	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	JOHN T DRYLITTLE -CON.				
04-30	SV 8A901001137	CRYSTAL BOTTLING COMPANY	09/11/97 09/27/97	CORR. 3/25/98 DOC# 8CA04000296		-18.30
05-06	P1 8CA04000345	ANADOR LEDGER DISPATCH	05/19/98 05/19/99	1 YR. SUBSCRIPTION RENEWAL		45.05
05-06	P1 8CA04000344	CALAVERAS ENTERPRISE	05/01/98 05/01/99	1 YR. SUBSCRIPTION RENEWAL		40.00
05-06	P1 8CA04000347	DAVID G. LOPEZ	04/19/98	MAGAZINE		4.30
05-06	P1 8CA04000348	OFFICE DEPOT	03/07/98	SUPPLIES		26.96
05-06	P1 8CA04000348	DO	03/20/98	SUPPLIES		110.95
05-06	P1 8CA04000348	DO	03/20/98	SUPPLIES		28.96
05-06	P1 8CA04000348	DO	03/27/98	SUPPLIES		8.01
05-06	P1 8CA04000348	DO	03/27/98	SUPPLIES		75.46
05-06	P1 8CA04000346	REVIEW HERALD	04/14/98	1 YR. SUBSCRIPTION RENEWAL		46.12
05-07	P1 8CA04000349	DAVID G. LOPEZ	04/30/98	FRAMING FOR DC OFFICE		299.44
05-07	P1 8CA04000350	TERRA AWALT	05/03/98	FRAMING FOR DC OFFICE		38.09
05-08	P1 8CA04000353	ALEXANDER J OTT	03/21/98	WORKING MTG M/CONSTITUENTS		20.00
05-11	P1 8CA04000351	JEFFREY G LOPEZ	04/22/98	SUPPLIES		42.94
05-11	P2 8CA04000033	ACCUCOM SYSTEMS CORP	04/27/98	PRINT CART FOR LEXMARK S2450		303.80
05-18	P2 8CA04000034	XEROX CORPORATION	04/27/98	04/29/98 TONER FOR 610 WORKCENTER		82.00
05-18	P2 8CA04000034	DO	04/27/98	04/29/98 DRUM UNIT FOR 610 WORKCENTER		119.00
05-19	P1 8CA04000363	ALEXANDER J OTT	04/28/98	SUPPLIES		96.96
05-19	P1 8CA04000365	CONGRESSIONAL QUARTERLY	04/14/98	SUBSCRIPTION		1,052.00
05-19	P1 8CA04000362	JEFFREY G LOPEZ	05/12/98	SUPPLIES		21.54
05-19	P1 8CA04000362	DO	04/17/98	3 HOLE PUNCH		2.42
05-19	P1 8CA04000366	NATIONAL JOURNAL GROUP INC.	07/25/98	SUBSCRIPTION		1,197.00
05-19	P1 8CA04000357	NEXT GROUP PAYMENT CENTER	03/01/98	03/31/98 SUBSCRIPTION		95.00
05-22	P1 8CA04000370	DAVID G. LOPEZ	05/18/98	05/18/98 SUBSCRIPTION		48.93
05-31	S1 98151000052		05/01/98	05/31/98 OFFICE SUPPLY (TRANSFER)		603.63
06-02	P1 8CA04000382	DAVID G. LOPEZ	05/07/98	SUPPLIES		12.51
06-02	P1 8CA04000382	DO	05/03/98	05/08/98 MAGAZINES		9.94
06-04	P1 8CA04000372	AQUA COOL	04/01/98	04/30/98 BOTTLED WATER		55.75
06-04	P1 8CA04000371	CRYSTAL BOTTLING COMPANY	04/09/98	04/27/98 BOTTLED WATER		35.75
06-04	P1 8CA04000375	OFFICE DEPOT	05/01/98	SUPPLIES		2.55
06-04	P1 8CA04000379	DO	04/01/98	SUPPLIES		2.99
06-04	P1 8CA04000379	DO	04/17/98	SUPPLIES		7.23
06-04	P1 8CA04000379	DO	04/17/98	SUPPLIES		1.89
06-04	P1 8CA04000379	DO	04/17/98	SUPPLIES		153.26
06-04	P1 8CA04000379	DO	04/17/98	SUPPLIES		40.77
06-04	P1 8CA04000378	RELIABLE OFFICE SUPPLY	05/18/98	SUPPLIES		181.97
06-04	P1 8CA04000374	THE LOOMIS NEWS	06/01/98	06/01/99 SUBSCRIPTION		13.50
06-04	P1 8CA04000376	THE TAHOE WORLD	06/09/98	06/09/99 SUBSCRIPTION		39.00
06-04	P1 8CA04000376	DO	06/13/98	06/13/99 SUBSCRIPTION		171.00
06-05	P2 8CA04000037	HAC WAREHOUSE	05/12/98	05/26/98 INK STIK YELLOW		119.95
06-05	P2 8CA04000037	DO	05/12/98	05/26/98 INK STIK, MAGENTA		119.95

06-05 P2	8CA04000037	MAC WAREHOUSE	05/12/98	05/26/98	INK STIK, CYAN	119.95
06-05 P2	8CA04000037	DO	05/12/98	05/26/98	FREIGHT	6.70
06-09 P1	8CA04000396	JOHN MARTINI	05/15/98		WORKING MEAL W/CONSTITUENTS	25.00
06-09 P1	8CA04000402	MARTHA L FRANCO	05/28/98		SUPPLIES	16.32
06-09 P1	8CA04000394	OFFICE DEPOT	05/26/98		SUPPLIES	12.86
06-09 P1	8CA04000400	NEST GROUP PAYMENT CENTER	04/01/98	04/30/98	SUBSCRIPTION	95.00
06-11 P2	8CA04000038	ACCUCOM SYSTEMS CORP	06/02/98	06/03/98	TONER FOR NEC SUPER SCRIPT 860	278.00
06-17 P2	8CA04000039	DO	06/03/98	06/11/98	LEXMARK TONER #1382920	303.80
06-17 P2	8CA04000412	PLACER HERALD	06/25/99		SUBSCRIPTION	20.00
06-22 P2	8CA04000040	ACCUCOM SYSTEMS CORP	06/08/98	06/11/98	TONER FOR LEXMARK OPTRA S2450	303.80
06-24 P1	8CA04000423	AQUA COOL	05/05/98	05/31/98	BOTTLED WATER	62.00
06-24 P1	8CA04000424	DAVID G. LOPEZ	06/07/98		MAGAZINE	8.56
06-24 P1	8CA04000424	DO	05/07/98		SUPPLIES	39.69
06-24 P1	8CA04000421	FRAMES BY FRAMES	06/09/98		FRAMING	97.54
06-24 P1	8CA04000421	TAHOE DAILY TRIBUNE	06/13/98	06/13/98	SUBSCRIPTION	171.00
06-29 P2	8CA04000041	ACCUCOM SYSTEMS CORP	06/10/98	06/15/98	LEXMARK OPTRA LX PLUS CART.	199.00
06-30 S1	98181000052		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	774.25
					SUPPLIES AND MATERIALS TOTALS:	10,117.17
04-14 P1	8CA04000317	DAVID G. LOPEZ	03/23/98		SOFTWARE	164.85
04-29 P1	8CA04000335	JEFFREY G LOPEZ	01/22/98	03/17/98	SOFTWARE	257.83
04-30 S2	98120000346		01/16/98	03/31/98	EQUIPMENT (TRANSFER)	171.05
04-30 S2	98120000347		02/13/98	02/13/98	EQUIPMENT (TRANSFER)	-1,172.78
04-30 S2	98120000348		02/13/98	03/31/98	EQUIPMENT (TRANSFER)	49.96
04-30 S2	98120000349		03/16/98	03/31/98	EQUIPMENT (TRANSFER)	11.40
04-30 S2	98120000350		03/26/98	03/31/98	EQUIPMENT (TRANSFER)	283.95
04-30 S2	98120000351		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	1,803.94
05-08 P1	8CA04000351	JEFFREY G LOPEZ	04/19/98		SOFTWARE	94.55
05-27 CR	719598	DELL MARKETING L.P.			REFUND, PRICE REDUCTION	-248.00
05-31 S2	98151000335		04/10/98	04/30/98	EQUIPMENT (TRANSFER)	12.80
05-31 S2	98151000336		04/25/98	04/30/98	EQUIPMENT (TRANSFER)	4.19
05-31 S2	98151000337		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	1,860.42
06-09 P1	8CA04000393	INLAND BUSINESS SYSTEMS	05/27/98		COPIER REPAIR	205.08
06-09 P1	8CA04000403	JEFFREY G LOPEZ	05/23/98		SOFTWARE	19.95
06-30 S2	98181000319		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	2,315.70
					EQUIPMENT TOTALS:	5,794.89
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,804.09
04-30 P1	8USPS039805	DTSBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL	1,038.66
05-29 P4	8USPS049807	DO	04/01/98	04/30/98	FRANKED MAIL	1,333.10
06-25 P4	8USPS059806	DO	05/01/98	05/31/98	FRANKED MAIL	867.47
					FRANKED MAIL TOTALS:	3,239.23
					OFFICIAL MAIL ALLOWANCE TOTALS:	3,239.23
					OFFICE TOTALS:	216,043.32

STATEMENT OF DISBURSEMENTS					PAGE 890	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JOHN T DOOLITTLE						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-30	SV	8A901001137 CHRISTOPHER RICHARDS	09/12/97	WORKING MEAL W/CONSTITUENTS		13.03
04-30	SV	8A901001137 CRYSTAL BOTTLING COMPANY	08/14/97	08/28/97 BOTTLED WATER		40.55
04-30	SV	8A901001137 DO	09/11/97	09/27/97 BOTTLED WATER		18.30
05-31	SI	98151000524	12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)		-98.94
SUPPLIES AND MATERIALS TOTALS:						-27.06
EQUIPMENT						
04-01	P2	8CA0400018A DELL MARKETING L.P.	01/12/98	01/12/98 COMPUTER (2)		142.00
04-01	P2	8CA04000026 OFFICE DEPOT	02/27/98	02/27/98 2 ZIP DISK DRIVES		399.98
04-01	P2	8CA04000027 DO	02/27/98	02/27/98 MODEM		139.99
04-01	P2	8CA04000028 DO	02/27/98	02/27/98 PALMTOP COMPUTER		399.99
04-01	P2	8CA04000025 OFFICEMAX	02/27/98	02/27/98 PALMTOP COMPUTER		428.62
04-30	SZ	98120000352	11/21/97	12/31/97 EQUIPMENT (TRANSFER)		14.95
04-30	SZ	98120000353	12/01/97	12/31/97 EQUIPMENT (TRANSFER)		159.99
04-30	SZ	98120000354	12/26/97	12/31/97 EQUIPMENT (TRANSFER)		1,634.40
EQUIPMENT TOTALS:						3,319.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:						3,292.86
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4	8USPS97AD05 DISBURSING OFC-US POSTAL SVC	01/03/97	01/02/98 FRANKED MAIL		499.84
FRANKED MAIL TOTALS:						499.84
OFFICIAL MAIL ALLOWANCE TOTALS:						499.84
OFFICE TOTALS:						3,792.70
1996 HON. ROBERT K DORNAN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-15	P1	8CA46000277 POSTMASTER, WASHINGTON, D.C.	03/03/98	03/24/98 ADDRESS CORRECTION/POSTAGE DUE		118.55
05-31	SV	8A901001248 DO	03/03/98	03/24/98 CORR. 5/15/98 DOC# 8CA46000277		-118.55
RENT, COMMUNICATION, UTILITIES TOTALS:						0.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						0.00
OFFICE TOTALS:						0.00

1998 HON. MICHAEL F DOYLE  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION .....	253,269.61	127,361.83
TRAVEL .....	5,142.00	3,990.55
RENT, COMMUNICATION, UTILITIES .....	27,047.64	15,051.33
PRINTING AND REPRODUCTION .....	5,643.57	503.57
OTHER SERVICES .....	494.56	364.00
SUPPLIES AND MATERIALS .....	11,098.64	3,319.23
EQUIPMENT .....	32,077.79	16,485.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	334,773.61	167,075.96

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL .....	29,668.48	1,901.26
OFFICIAL MAIL ALLOWANCE TOTALS:	29,668.48	1,901.26
OFFICE TOTALS:	364,442.09	168,977.22
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OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

COHEN,PETER M .....	04/01/98	06/21/98	LEGISLATIVE DIRECTOR	11,250.01
COSMAY,CORAL .....	04/01/98	05/31/98	LEGISLATIVE ASSISTANT	3,972.23
D'ALESSANDRO,PAUL JAMES .....	04/01/98	06/30/98	DISTRICT DIRECTOR	12,500.01
FOLTZ,KENNETH C .....	06/01/98	06/30/98	ECONOMIC DEVELOPMENT REPRESENTATIVE	7,500.00
FURJANIC,TRACEY L .....	04/01/98	06/30/98	PART-TIME EMPLOYEE	1,000.00
GRANT,SHARON L .....	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	8,000.01
HOLLERAN,JOAN E .....	04/01/98	06/30/98	SECRETARY/CASEWORKER	6,249.99
JADCAK,JEREMY .....	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	6,125.01
LUCAS,DAVID .....	04/01/98	06/30/98	CHIEF OF STAFF	21,249.99
MAGGIO,CHRISTINA .....	04/01/98	06/30/98	CASEWORKER/FIELD REPRESENTATIVE	6,999.99
NESBY,NICKOLE .....	04/01/98	06/30/98	CASEWORKER/FIELD REPRESENTATIVE	6,375.00
O'MALLEY,JAMES M .....	04/01/98	06/30/98	PART-TIME EMPLOYEE	1,625.01
PREMICK,KENNETH J. ....	04/01/98	06/30/98	CASEWORKER/FIELD REPRESENTATIVE	6,750.00
SCHULTZ,ERIC L .....	05/21/98	06/30/98	FIELD REPRESENTATIVE	2,722.23
DO .....	04/20/98	06/30/98	PART-TIME EMPLOYEE	1,667.37
SHARP,JAMES .....	04/01/98	06/30/98	LEGIS CORRES/STAFF ASST	5,499.99
WIELGONAS,BERNADETTE .....	04/01/98	06/30/98	DISTRICT SCHEDULER	7,125.00
WOLFORD,JUDITH .....	04/01/98	06/30/98	OFFICE MANAGER/SCHEDULER	10,749.99
PERSONNEL COMPENSATION TOTALS:				127,361.83

TRAVEL

04-03 P1 8PA18000121 HON MIKE DOYLE .....	03/30/98	MILEAGE PGH TO DC	63.00
04-03 P1 8PA18000121 DO .....	03/30/98	TOLLS	4.40
04-03 P1 8PA18000120 KENNETH C. FOLTZ .....	03/09/98	LODGING	156.13
04-03 P1 8PA18000120 DO .....	03/09/98	MILEAGE PGH-DC-PGH	126.00
04-03 P1 8PA18000120 DO .....	02/26/98	PARKING	14.50
04-03 P1 8PA18000123 PETER M COHEN .....	03/22/98	TOLLS	8.80
04-03 P1 8PA18000123 DO .....	03/22/98	MILEAGE DC-PGH-DC	126.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. MICHAEL F DOYLE	-CON.					
04-06	P1 8PA18000124	HON MIKE DOYLE	03/17/98	03/19/98	AIRFARE DC-PGH-DC	363.00	
04-22	P1 8PA18000128	DAVID LUCAS	04/13/98	04/16/98	TRAVEL DC-PGH-DC	126.00	
04-22	P1 8PA18000128	DO	04/13/98	04/16/98	TOLLS	8.80	
04-22	P1 8PA18000128	DO	04/06/98	04/09/98	TOLLS DC-PGH-DC	8.80	
04-22	P1 8PA18000128	DO	04/06/98	04/09/98	FUEL ON TRAVEL	16.90	
04-22	P1 8PA18000128	DO	04/06/98	04/09/98	RENTAL CAR DC-PGH-DC	126.36	
05-12	P1 8PA18000140	HON MIKE DOYLE	04/01/98	04/21/98	MILEAGE DC-PGH-DC	126.00	
05-12	P1 8PA18000140	DO	04/01/98	04/21/98	TOLLS	11.70	
05-12	P1 8PA18000140	DO	03/06/98	04/17/98	PARKING	10.70	
05-12	P1 8PA18000140	DO	04/23/98	04/28/98	MILEAGE DC-PGH-DC	126.00	
05-12	P1 8PA18000140	DO	04/23/98	04/28/98	TOLLS	8.80	
05-12	P1 8PA18000141	JEREMY JADCAK	04/15/98	04/17/98	LODGING IN DISTRICT	191.52	
05-12	P1 8PA18000141	DO	04/15/98	04/17/98	MILEAGE DC-PGH-DC	126.00	
05-12	P1 8PA18000141	DO	04/15/98	04/17/98	TOLLS	16.90	
05-12	P1 8PA18000141	DO	04/15/98	04/17/98	MEALS	17.67	
05-12	P1 8PA18000139	KENNETH C. FOLTZ	02/16/98	04/17/98	PARKING	26.50	
05-12	P1 8PA18000138	PAUL JAMES D'ALESSANDRO	02/04/98	04/18/98	PARKING	38.25	
05-13	P1 8PA18000144	DAVID LUCAS	05/04/98	05/07/98	MILEAGE DC-PGH-DC	126.00	
05-13	P1 8PA18000144	DO	05/04/98	05/06/98	TOLLS ON TRAVEL	8.80	
05-13	P1 8PA18000143	HON MIKE DOYLE	05/01/98	05/05/98	MILEAGE DC-PGH-DC	126.00	
05-13	P1 8PA18000143	DO	05/01/98	05/05/98	TOLLS ON TRAVEL	8.80	
05-13	P1 8PA18000145	JUDITH HOLFORD	05/06/98		AIR TICKET PGH-DC	141.00	
05-27	P1 8PA18000146	HON MIKE DOYLE	05/07/98		MILEAGE DC-PGH	63.00	
05-27	P1 8PA18000146	DO	05/07/98		TOLLS	4.40	
05-27	P1 8PA18000146	DO	05/14/98		AIRFARE DC - PGH	211.00	
05-27	P1 8PA18000146	DO	05/19/98		AIRFARE PGH - DC	208.00	
05-27	P1 8PA18000147	PETER M COHEN	05/10/98	05/11/98	LODGING IN DISTRICT	87.97	
05-27	P1 8PA18000147	DO	05/10/98	05/11/98	MILEAGE DC-PGH-DC	126.00	
05-27	P1 8PA18000147	DO	05/10/98	05/11/98	TOLLS	16.80	
05-27	P1 8PA18000147	DO	03/22/98	03/23/98	LODGING	111.60	
05-27	P1 8PA18000147	DO	03/11/98		PARKING	10.00	
05-29	P1 8PA18000151	HON MIKE DOYLE	03/17/98	03/19/98	AIRFARE PGH-DC-PGH	363.00	
06-03	P1 8PA18000166	DO	05/12/98		AIRFARE PGH TO DC	209.00	
06-19	P1 8PA18000171	DO	06/03/98		MILEAGE PGH-DC	63.00	
06-19	P1 8PA18000171	DO	06/03/98		TOLLS	3.00	
06-19	P1 8PA18000171	DO	06/05/98	06/09/98	MILEAGE DC-PGH-DC	126.00	
06-19	P1 8PA18000171	DO	06/05/98	06/09/98	TOLLS	8.80	
06-29	P1 8PA18000179	DO	06/16/98		MILEAGE	63.00	
06-29	P1 8PA18000179	DO	06/16/98		TOLLS	4.40	
06-29	P1 8PA18000177	PAUL JAMES D'ALESSANDRO	04/29/98	05/29/98	PARKING	12.25	

## TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES			
04-03 P1	8PA18000122	FEDERAL EXPRESS CORP	03/20/98
04-06 P1	8PA18000126	DUQUESNE LIGHT	02/13/98
04-20 P9	PA1801R9804	ARBORS MANAGEMENT, INC.	04/01/98
04-20 P9	PA1802R9804	MCKEESPORT DEVELOPMENT CORPORA	04/30/98
04-22 P1	8PA18000131	BELL ATLANTIC NYNEX MOBILE	04/01/98
04-22 P1	8PA18000133	CENTURY III MALL	04/05/98
04-22 P1	8PA18000132	TCI CABLE	04/20/98
04-22 P1	8PA18000132	DO	04/18/98
04-30 S5	98120000308		05/17/98
04-30 S5	98120000735		04/10/98
04-30 S5	98120001173		05/09/98
04-30 S5	98120001611		03/01/98
04-30 S5	98120002055		03/01/98
04-30 S5	98120002501		03/01/98
05-06 P1	8PA18000137	DUQUESNE LIGHT	03/13/98
05-12 P1	8PA18000142	FEDERAL EXPRESS CORP	04/17/98
05-20 P9	PA1801R9805	ARBORS MANAGEMENT, INC.	05/01/98
05-20 P9	PA1802R9805	MCKEESPORT DEVELOPMENT CORPORA	05/01/98
05-29 P1	8PA18000150	BELL ATLANTIC NYNEX MOBILE	05/05/98
05-29 P1	8PA18000149	FEDERAL EXPRESS CORP	04/29/98
05-29 P1	8PA18000149	DO	05/04/98
05-29 P1	8PA18000152	TCI CABLE	05/10/98
05-29 P1	8PA18000151	DO	05/18/98
05-31 S5	98151000311		04/01/98
05-31 S5	98151000738		04/01/98
05-31 S5	98151001177		04/01/98
05-31 S5	98151001614		04/01/98
05-31 S5	98151002057		04/01/98
05-31 S5	98151002503		04/01/98
06-03 P1	8PA18000163	ARBORS MANAGEMENT, INC.	05/01/98
06-03 P1	8PA18000164	DUQUESNE LIGHT	04/15/98
06-03 P1	8PA18000165	FEDERAL EXPRESS CORP	04/30/98
06-18 P1	8PA18000167	DO	05/13/98
06-18 P1	8PA18000167	DO	05/20/98
06-18 P1	8PA18000168	TCI CABLE	06/10/98
06-19 P9	PA1801R9806	ARBORS MANAGEMENT, INC.	06/01/98
06-19 P9	PA1802R9806	MCKEESPORT DEVELOPMENT CORPORA	06/30/98
06-23 P1	8PA18000176	BELL ATLANTIC MOBILE	05/05/98
06-23 P1	8PA18000172	TCI CABLE	06/18/98
06-29 P1	8PA18000178	DUQUESNE LIGHT	05/14/98
06-30 S5	98181000309		05/01/98
06-30 S5	98181000738		05/01/98
06-30 S5	98181000177		05/01/98
OVERNIGHT SHIPPING			
UTILITIES FOR PH			
PITTSBURGH - RENT			
MCKEESPORT - RENT			
CELLULAR PHONE			
SPACE RENTAL FOR SEMINAR			
CABLE TELEVISION			
CABLE TELEVISION			
DISTRICT OFC TEL EQUIP (TRFR)			
DISTRICT OFC TEL TOLLS (TRFR)			
DISTRICT OFC TEL SVC TRANSFER			
DC TEL EQUIP (TRANSFER)			
DC TEL SERVICE (TRANSFER)			
DC TEL TOLLS (TRANSFER)			
ELECTRIC FOR PH			
OVERNIGHT SHIPPING			
PITTSBURGH - RENT			
MCKEESPORT - RENT			
CELLULAR PHONE			
OVERNIGHT SHIPPING			
OVERNIGHT SHIPPING			
CABLE TELEVISION			
CABLE TELEVISION			
DISTRICT OFC TEL EQUIP (TRFR)			
DISTRICT OFC TEL TOLLS (TRFR)			
DISTRICT OFC TEL SVC TRANSFER			
DC TEL EQUIP (TRANSFER)			
DC TEL SERVICE (TRANSFER)			
DC TEL TOLLS (TRANSFER)			
UTILITY BILL			
UTILITIES FOR PH			
OVERNIGHT SHIPPING			
OVERNIGHT SHIPPING			
OVERNIGHT SHIPPING			
CABLE TELEVISION			
PITTSBURGH - RENT			
MCKEESPORT - RENT			
CELLULAR PHONE			
CABLE TELEVISION			
UTILITIES FOR PH			
DISTRICT OFC TEL EQUIP (TRFR)			
DISTRICT OFC TEL TOLLS (TRFR)			
DISTRICT OFC TEL SVC TRANSFER			
DC TEL EQUIP (TRANSFER)			
DC TEL SERVICE (TRANSFER)			
DC TEL TOLLS (TRANSFER)			
UTILITY BILL			
UTILITIES FOR PH			
OVERNIGHT SHIPPING			
OVERNIGHT SHIPPING			
OVERNIGHT SHIPPING			
CABLE TELEVISION			
PITTSBURGH - RENT			
MCKEESPORT - RENT			
CELLULAR PHONE			
CABLE TELEVISION			
UTILITIES FOR PH			
DISTRICT OFC TEL EQUIP (TRFR)			
DISTRICT OFC TEL TOLLS (TRFR)			
DISTRICT OFC TEL SVC TRANSFER			

3,990.55

3.45

52.26

1,100.00

693.75

204.71

500.00

31.63

39.04

125.00

863.65

822.54

349.96

150.00

447.19

66.19

9.87

1,100.00

693.75

342.80

7.62

6.90

12.78

36.89

125.80

761.91

820.26

49.98

150.00

387.82

160.00

89.16

3.45

3.50

10.45

39.21

1,100.00

693.75

362.87

40.04

94.34

125.80

809.17

810.00

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MICHAEL F DOYLE -CON.						
06-30	S5	98181001614	05/01/98	DC TEL EQUIP (TRANSFER)		49.98
06-30	S5	98181002059	05/01/98	DC TEL SERVICE (TRANSFER)		150.00
06-30	S5	98181002506	05/01/98	DC TEL TOLLS (TRANSFER)		553.06
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,051.33
PRINTING AND REPRODUCTION						
04-06	P1	8PA180001125 JUDITH WOLFORD	03/21/98	PHOTOS		4.49
04-14	P2	8PA180000007 BETHESDA ENGRAVERS	02/11/98	250 ENGRAVED GOLD SEAL CARDS		39.00
04-14	P2	8PA180000007 DO	02/11/98	03/11/98 DIE CHARGE		25.00
04-14	P2	8PA180000007 DO	02/11/98	03/11/98 UNION BUG		5.00
05-06	P1	8PA18000135 SHARON GRANT	04/16/98	OFFICIAL PHOTOS		7.64
05-22	P2	8PA180000008 BETHESDA ENGRAVERS	03/13/98	250 ENGRAVED GOLD SEAL CARDS		39.00
05-22	P2	8PA180000008 DO	03/13/98	04/14/98 UNION BUG		5.00
05-22	P2	8PA180000008 DO	03/13/98	04/14/98 DIE CHARGE		25.00
05-31	S3	98151000290	05/01/98	05/31/98 PHOTOGRAPHIC (TRANSFER)		286.45
06-01	P2	8PA180000010 BETHESDA ENGRAVERS	04/21/98	500 ENGRAVED GOLD SEAL CARDS		58.00
06-01	P2	8PA180000010 DO	04/21/98	05/07/98 UNION BUG		5.00
06-18	P1	8PA180000169 JUDITH WOLFORD	05/27/98	OFFICIAL PHOTOS		3.99
				PRINTING AND REPRODUCTION TOTALS:		503.57
OTHER SERVICES						
05-29	P1	8PA180000155 KEVE PRODUCTIVITY CTR	05/07/98	SEMINAR FEE		139.00
06-03	P1	8PA180000163 ARBORS MANAGEMENT, INC.	05/01/98	CLEANING FOR PH		125.00
06-30	SV	8A901001329	05/07/98	FRAMING (TRANSFER)		100.00
				OTHER SERVICES TOTALS:		364.00
SUPPLIES AND MATERIALS						
04-03	P1	8PA18000120 KENNETH C. FOLTZ	02/19/98	FOOD FOR CONST MEETING		11.75
04-06	P1	8PA18000127 AQUA FILTER FRESH, INC	03/17/98	BOTTLED WATER		50.07
04-22	P1	8PA18000129 DEER PARK SPRING WATER	03/26/98	BEVERAGE SERVICE		54.85
04-22	P1	8PA18000134 GREAT BEAR SPRING WATER	03/19/98	BOTTLED WATER		36.50
04-22	P1	8PA18000130 NORTH HILLS NEWS RECORD	05/10/98	SUBSCRIPTION		157.00
04-28	P2	8PA180000009 CANON USA, INC	04/02/98	TONER FOR CANNON 6230		87.00
04-30	S1	98120000419	04/01/98	OFFICE SUPPLY (TRANSFER)		1,199.00
05-06	P1	8PA18000136 AQUA FILTER FRESH, INC	04/16/98	BOTTLED WATER		43.82
05-12	P1	8PA18000139 KENNETH C. FOLTZ	04/14/98	OFFICE SUPPLIES		26.71
05-12	P1	8PA18000139 DO	04/16/98	LUNCH OFFICIAL MTG		10.25
05-12	P1	8PA18000138 PAUL JAMES D'ALESSANDRO	04/16/98	MEAL CHARGES OFFICIAL EVENTS		73.25
05-27	P2	8PA180000011 LEXMARK INTERNATIONAL/OMC	04/29/98	PRINT/HEEL-PRESTIGE ELITE		25.00
05-29	P1	8PA18000158 DEER PARK SPRING WATER	04/16/98	COFFEE SERVICE		48.50
05-29	P1	8PA18000159 GATEWAY PUBLICATIONS	03/23/98	SUBSCRIPTION		25.00
05-29	P1	8PA18000157 GREAT BEAR SPRING WATER	04/26/98	BOTTLED WATER		61.00
05-29	P1	8PA18000160 JUDITH WOLFORD	05/09/98	OFFICE SUPPLIES		16.81
05-29	P1	8PA18000148 PG PUBLISHING COMPANY	05/14/98	SUBSCRIPTION		78.00

05-29 P1 8PA18000156 PG PUBLISHING COMPANY	06/01/98	12/01/98	SUBSCRIPTION	100.00
05-29 P1 8PA18000154 POLAR WATER COMPANY	03/31/98	04/21/98	COFFEE SERVICE	67.90
05-29 P1 8PA18000153 VALLEY NEWS DISPATCH	05/07/98	11/06/98	SUBSCRIPTION	138.00
05-31 S1 98151000420	05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	215.46
06-18 P1 8PA18000170 AQUA FILTER FRESH, INC.	05/17/98		BOTTLED WATER	43.82
06-23 P1 8PA18000174 DEER PARK SPRING WATER	05/26/98		COFFEE SERVICE	76.40
06-23 P1 8PA18000173 GREAT BEAR SPRING WATER	06/30/98		BOTTLED WATER	48.50
06-23 P1 8PA18000175 PITTSBURGH TRIBUNE REVIEW	06/30/98	06/30/99	SUBSCRIPTION	65.00
06-30 S1 98181000421	06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	559.64
			SUPPLIES AND MATERIALS TOTALS:	3,319.23
04-30 S2 98120000730	04/01/98	04/30/98	EQUIPMENT (TRANSFER)	5,480.63
05-31 S2 98151000687	05/01/98	05/31/98	EQUIPMENT (TRANSFER)	5,480.63
06-30 S2 98181000705	06/01/98	06/30/98	EQUIPMENT (TRANSFER)	5,526.19
			EQUIPMENT TOTALS:	16,485.45
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	167,075.96

## OFFICIAL MAIL ALLOWANCE

04-30 P1 8USPS039805 DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL	894.34
05-29 P4 8USPS049807	04/01/98	04/30/98	FRANKED MAIL	321.33
06-25 P4 8USPS059807	05/01/98	05/31/98	FRANKED MAIL	685.59
			FRANKED MAIL TOTALS:	1,901.26
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,901.26
			OFFICE TOTALS:	168,977.22
			=====	

1997 HON. MICHAEL F DOYLE  
OFFICIAL MAIL ALLOWANCE

06-14 P4 8USPS97AD05 DISBURSING OFC-US POSTAL SVC	01/03/97	01/02/98	FRANKED MAIL	991.77
			FRANKED MAIL TOTALS:	991.77
			OFFICIAL MAIL ALLOWANCE TOTALS:	991.77
			OFFICE TOTALS:	991.77
			=====	

1998 HON. DAVID DREIER  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	222,022.19
TRAVEL	4,933.40
RENT, COMMUNICATION, UTILITIES	1,945.10
PRINTING AND REPRODUCTION	27,842.76
OTHER SERVICES	788.71
SUPPLIES AND MATERIALS	870.90
EQUIPMENT	8,655.26
	11,145.72



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DAVID DRIER -CON.							
OFFICIAL MAIL ALLOWANCE							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	283,761.47	144,490.25
					FRANKED MAIL	22,848.74	21,644.89
					OFFICIAL MAIL ALLOWANCE TOTALS:	22,848.74	21,644.89
					OFFICE TOTALS:	306,610.21	166,135.14
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ABBOTT, CHARLES H		04/01/98	06/30/98 LEGISLATIVE ASSISTANT		8,499.99
		BIERON, BRIAN		04/01/98	06/30/98 SHARED EMPLOYEE		6,500.01
		FAUGHNAN, BRIAN		04/01/98	06/30/98 LEGISLATIVE ASSISTANT		9,000.00
		FREELEAND, CHRISTOPHER J		04/01/98	06/30/98 FIELD REP/STAFF ASST		6,249.99
		GILLENWATER, TODD E		04/01/98	06/30/98 COMPUTER SYSTEMS MANAGER		8,750.01
		HARMSEN, MARK S		04/01/98	06/30/98 DISTRICT OFFICE DIRECTOR		13,250.01
		JIMENEZ, DONNA		04/01/98	06/30/98 STAFF ASSISTANT		6,249.99
		MCKINNEY, JANICE COOVER		04/01/98	06/30/98 EXECUTIVE ASSISTANT/OFFICE MANAGER		13,250.01
		OLIVAS, DAVID A		04/01/98	06/30/98 STAFF ASSISTANT		6,999.99
		RANDAZZO, VINCENT D		04/01/98	06/30/98 SHARED EMPLOYEE		3,750.00
		SMITH, BRADLEY W		04/01/98	06/30/98 STAFF DIRECTOR		24,249.99
		SULLIVAN, D NICOLLE		04/01/98	06/30/98 STAFF ASSISTANT		5,750.01
					PERSONNEL COMPENSATION TOTALS:		112,500.00
TRAVEL							
	04-03	P1 8CA28000149 UNOCAL		01/30/98	02/19/98 GAS FOR LEASED CAR		38.80
	04-08	P1 8CA28000153 DO		03/06/98	03/08/98 GAS FOR LEASED CAR		22.41
	04-20	P9 CA2802L9804 DE CAPITAL AUTO LEASE		04/01/98	04/30/98 LEASED AUTO		522.27
	05-07	P1 8CA28000163 HON. DAVID DRIER		04/24/98	04/27/98 AIRFARE IAD/LAX/IAD		194.00
	05-07	P1 8CA28000163 DO		04/24/98	AIRPORT MILEAGE		10.50
	05-07	P1 8CA28000163 DO		04/27/98	AIRPORT MILEAGE		10.50
	05-20	P9 CA2802L9805 GE CAPITAL AUTO LEASE		05/01/98	05/31/98 LEASED AUTO		522.27
	06-19	P9 CA2802L9806 DO		06/01/98	06/30/98 LEASED AUTO		522.27
	06-26	P1 8CA28000204 UNOCAL		04/24/98	05/26/98 GAS FOR LEASED CAR		102.08
					TRAVEL TOTALS:		1,945.10
RENT, COMMUNICATION, UTILITIES							
	04-01	P1 8CA28000143 AT & T		02/14/98	03/09/98 CELLULAR PHONE		32.10
	04-01	P1 8CA28000145 GAS COMPANY		02/17/98	03/18/98 GAS SERVICE-DO		50.04
	04-01	P1 8CA28000145 DO		02/17/98	03/18/98 GAS SERVICE-DO		47.73
	04-01	P1 8CA28000144 L. A. CELLULAR TELEPHONE CO.		02/20/98	03/19/98 CELLULAR PHONE SERVICE		134.56
	04-03	P1 8CA28000147 FEDERAL EXPRESS CORP		03/04/98	03/05/98 OVERNIGHT MAIL		7.07
	04-08	P1 8CA28000152 MEDIANE		04/01/98	04/30/98 CABLE SERVICE		38.82
	04-08	P1 8CA28000150 PAGING NETWORK OF WASHINGTON		04/01/98	04/30/98 PAGING SERVICES		115.08

04-20 P1	8CA28000155	CELLULAR ONE	04/01/98	04/30/98	CELLULAR PHONE	15.00
04-20 P9	CA2801R9804	MCINTYRE PROPERTIES	04/01/98	04/30/98	COVINA - RENT	1,525.00
04-20 P1	8CA28000157	SOUTHERN CALIFORNIA EDISON	03/04/98	04/02/98	ELECTRIC BILL	53.85
04-22 P1	8CA28000161	FEDERAL EXPRESS CORP	03/04/98	04/02/98	ELECTRIC BILL	77.25
04-22 P1	8CA28000162	DO	03/30/98	04/06/98	OVERNIGHT MAIL	7.19
04-30 S5	98120000309	DO	03/23/98		OVERNIGHT MAIL	3.45
04-30 S5	98120000736		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	233.30
04-30 S5	98120001174		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	739.38
04-30 S5	98120001612		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	675.00
04-30 S5	98120002056		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	47.99
04-30 S5	98120002502		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	195.00
05-08 P1	8CA28000168	FEDERAL EXPRESS CORP	03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	477.29
05-08 P1	8CA28000165	GAS COMPANY	04/09/98	04/16/98	OVERNIGHT MAIL	10.64
05-08 P1	8CA28000171	DO	03/18/98	04/16/98	GAS SERVICE-00	22.65
05-08 P1	8CA28000167	L. A. CELLULAR TELEPHONE CO.	03/18/98	04/16/98	GAS SERVICE-00	26.34
05-08 P1	8CA28000172	MEDIAONE	03/20/98	04/19/98	CELLULAR PHONE SERVICE	66.59
05-08 P1	8CA28000166	PACIFIC BELL	05/01/98	05/31/98	CABLE SERVICE	38.83
05-20 P9	CA2801R9805	MCINTYRE PROPERTIES	03/01/98	03/31/98	CELLULAR PHONE SERVICE	51.45
05-31 S5	98151000312		05/01/98	05/31/98	COVINA - RENT	1,525.00
05-31 S5	98151000739		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	233.30
05-31 S5	98151001178		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	785.10
05-31 S5	98151001615		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	675.00
05-31 S5	98151002058		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	77.99
05-31 S5	98151002504		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	195.00
06-19 P9	CA2801R9806	MCINTYRE PROPERTIES	04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	816.39
06-22 P1	8CA28000176	FEDERAL EXPRESS CORP	06/01/98	06/30/98	COVINA - RENT	1,525.00
06-22 P1	8CA28000179	DO	05/21/98		OVERNIGHT MAIL	3.67
06-22 P1	8CA28000173	MEDIAONE	05/22/98	05/28/98	OVERNIGHT MAIL	21.87
06-22 P1	8CA28000181	PACIFIC BELL	06/01/98	06/30/98	CABLE SERVICE	38.82
06-22 P1	8CA28000177	PAGENET OF WASHINGTON	05/01/98	05/31/98	CELLULAR PHONE	56.86
06-22 P1	8CA28000174	SOUTHERN CALIFORNIA EDISON	06/01/98	06/30/98	PAGING SERVICES	115.06
06-22 P1	8CA28000178	DO	04/30/98	06/01/98	ELECTRIC BILL	102.29
06-24 P1	8CA28000199	AT & T	04/30/98	06/01/98	ELECTRIC BILL	112.32
06-24 P1	8CA28000183	CELLULAR ONE	04/24/98	05/07/98	CELLULAR PHONE	42.60
06-24 P1	8CA28000192	DO	05/01/98	05/31/98	CELLULAR PHONE	15.00
06-24 P1	8CA28000184	FEDERAL EXPRESS CORP	06/01/98	06/30/98	CELLULAR PHONE	15.00
06-24 P1	8CA28000184	DO	02/09/98	02/13/98	OVERNIGHT MAIL	10.50
06-24 P1	8CA28000184	DO	05/01/98		OVERNIGHT MAIL	7.00
06-24 P1	8CA28000189	DO	04/15/98	04/30/98	OVERNIGHT MAIL	11.24
06-24 P1	8CA28000189	DO	04/08/98	04/16/98	OVERNIGHT MAIL	17.04
06-24 P1	8CA28000189	DO	04/23/98	04/24/98	OVERNIGHT MAIL	6.95
06-24 P1	8CA28000190	DO	05/29/98	06/05/98	OVERNIGHT MAIL	7.12
06-24 P1	8CA28000197	DO	05/11/98	05/12/98	OVERNIGHT MAIL	6.90
06-24 P1	8CA28000196	GAS COMPANY	04/16/98	05/13/98	GAS SERVICE	4.52
06-24 P1	8CA28000186	L. A. CELLULAR TELEPHONE CO.	05/20/98	06/19/98	CELLULAR PHONE	166.02

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. DAVID DREIER -CON.						
06-24	P1	8CA28000188	05/01/98 05/31/98	PAGING SERVICES	115.06	
06-24	P1	8CA28000185	04/02/98 04/30/98	ELECTRIC BILL	78.53	
06-24	P1	8CA28000200	04/01/98 04/30/98	CELLULAR PHONE	51.45	
06-26	P1	8CA28000201	04/02/98 04/30/98	ELECTRIC BILL	86.08	
06-30	S5	98181000310	05/01/98 05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	233.30	
06-30	S5	98181000739	05/01/98 05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	801.61	
06-30	S5	98181000178	05/01/98 05/31/98	DISTRICT OFC TEL SVC TRANSFER	675.00	
06-30	S5	98181001615	05/01/98 05/31/98	DC TEL EQUIP (TRANSFER)	77.99	
06-30	S5	98181002060	05/01/98 05/31/98	DC TEL SERVICE (TRANSFER)	195.00	
06-30	S5	98181002507	05/01/98 05/31/98	DC TEL TOLLS (TRANSFER)	347.66	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,946.64	
PRINTING AND REPRODUCTION						
04-03	P1	8CA28000146	03/10/98	PRINTING COSTS	208.31	
06-22	P1	8CA28000182	06/10/98	VIDEO REPRODUCTION	159.00	
06-24	P1	8CA28000194	05/14/98	BUSINESS CARDS	36.50	
06-26	P1	8CA28000203	04/16/98	PRINTING	161.50	
				PRINTING AND REPRODUCTION TOTALS:	565.31	
OTHER SERVICES						
04-20	P1	8CA28000156	04/28/98 10/28/98	INSURANCE FOR LEASED CAR	745.90	
				OTHER SERVICES TOTALS:	745.90	
SUPPLIES AND MATERIALS						
04-01	P1	8CA28000142	03/03/98 03/20/98	BOTTLED WATER	50.50	
04-03	P1	8CA28000148	06/01/98 05/31/99	SUBSCRIPTION	275.00	
04-08	P1	8CA28000151	02/01/98 02/28/98	COMPUTER SERVICE	275.00	
04-10	P2	8CA28000013	03/10/98 03/18/98	TONER FOR SAVIN 9035DL	139.59	
04-20	P1	8CA28000158	03/30/98	COFFEE FOR CONST MEETINGS	33.95	
04-21	P1	8CA28000154	02/10/98	NEWSPAPERS	30.00	
04-22	P1	8CA28000160	03/09/98 03/31/98	BOTTLED WATER	55.75	
04-22	P2	8CA28000008	01/21/98 04/02/98	1 EA BRASSTONE TRASH CAN	46.80	
04-22	P1	8CA28000159	04/15/98	COFFEE CONST MEETINGS	6.43	
04-30	S1	98120000077	04/01/98 04/30/98	OFFICE SUPPLY (TRANSFER)	326.28	
05-08	P1	8CA28000170	03/01/98 03/31/98	COMPUTER SERVICE	275.00	
05-08	P1	8CA28000169	03/31/98 04/14/98	BOTTLED WATER	50.50	
05-31	S1	98151000076	05/01/98 05/31/98	OFFICE SUPPLY (TRANSFER)	294.34	
06-22	P1	8CA28000180	05/06/98 05/31/98	BOTTLED WATER	49.40	
06-22	P1	8CA28000175	06/10/98	COFFEE FOR CONST MEETINGS	22.68	
06-24	P1	8CA28000195	04/07/98 04/30/98	BOTTLED WATER	62.10	
06-24	P1	8CA28000198	05/29/98	COFFEE FOR CONST MEETINGS	33.95	
06-24	P1	8CA28000195	04/01/98 04/30/98	COMPUTER SERVICE	275.00	
06-24	P1	8CA28000187	05/18/98 07/13/98	SUBSCRIPTION	37.12	
06-24	P1	8CA28000191	05/27/98 06/10/98	BOTTLED WATER	33.50	

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06-26 P1	8CA28000202	MCKESSON WATER PRODUCTS	04/15/98	05/12/98	BOTTLED WATER	50.50
06-26 P1	8CA28000205	UNOCAL	04/24/98		MAINTENANCE LEASED CAR	81.43
06-29 P1	8CA28000208	DAVID A OLIVAS	05/26/98		FOOD FOR CONSTITUENT MEETING	74.22
06-29 P2	8CA28000014	INTELLIGENT SOLUTIONS	05/05/98	06/18/98	COMPAQ TRACKBALL	36.00
06-29 P1	8CA28000207	MARK S HARMSEN	05/18/98	05/29/98	OFFICE SUPPLIES	158.26
06-29 P1	8CA28000206	PASADENA STAR NEWS	07/12/98	07/10/99	SUBSCRIPTION	169.00
06-30 S1	98181000076		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	699.28
					SUPPLIES AND MATERIALS TOTALS:	3,641.58
04-30 S2	98120000791	EQUIPMENT	01/01/98	03/31/98	EQUIPMENT (TRANSFER)	1,800.00
04-30 S2	98120000792		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	3,133.31
05-31 S2	98151000756		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	3,133.31
06-29 P2	8CA28000014	INTELLIGENT SOLUTIONS	05/05/98	06/18/98	MS MIN NT SERVER 4.0 CD	23.00
06-29 P2	8CA28000014	DO	05/05/98	06/18/98	MS MIN NT 4.0 SERV UPR	236.74
06-29 P2	8CA28000014	DO	05/05/98	06/18/98	COREL WP SUITE 8.0	30.00
06-30 S2	98181000768		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	2,789.36
					EQUIPMENT TOTALS:	11,145.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	144,490.25

## OFFICIAL MAIL ALLOWANCE

04-24 P2	8M29677018	DISBURSING OFC-US POSTAL SVC	03/02/98	03/31/98	FRANKED MAIL	18,938.78
04-30 P1	8USPS039819	DO	03/01/98	03/31/98	FRANKED MAIL	925.49
05-29 P4	8USPS049807	DO	04/01/98	04/30/98	FRANKED MAIL	908.28
06-25 P4	8USPS059807	DO	05/01/98	05/31/98	FRANKED MAIL	872.34
					FRANKED MAIL TOTALS:	21,644.89
					OFFICIAL MAIL ALLOWANCE TOTALS:	21,644.89

## OFFICE TOTALS:

166,135.14  
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## 1997 HON. DAVID DREIER

## OFFICIAL EXPENSES OF MEMBERS

04-03 P2	8CA28000005	EQUIPMENT	11/10/97	11/10/97	HP DESKJET 870CXI PRINTER	467.00
04-03 P2	8CA28000007	INTELLIGENT SOLUTIONS	12/08/97	12/08/97	PC & PS/2 INTERFACE SOFTWARE	300.00
04-03 P2	8CA28000007	DO	12/08/97	12/08/97	COMPAQ 4000 COMPUTER	1,505.00
04-03 P2	8CA28000007	DO	12/08/97	12/08/97	HP 6LXI PRINTER	441.00
04-03 P2	8CA28000007	DO	12/08/97	12/08/97	HAYES INTERNAL FAX/MODEM	143.00
04-03 P2	8CA28000007	DO	12/08/97	12/08/97	HP JETDIRECT PRINT SERVER	362.00
04-03 P2	8CA28000007	DO	12/08/97	12/08/97	32MB SDRAM MEMORY	175.00
04-03 P2	8CA28000007	DO	12/08/97	12/08/97	HP LASERJET COMPANION XI	229.00
04-03 P2	8CA28000007	DO	12/08/97	12/08/97	INSTALLATION	283.00
04-30 S2	98120000793		10/14/97	12/31/97	EQUIPMENT (TRANSFER)	1,560.00
05-31 S2	98151000757		11/08/97	11/30/97	EQUIPMENT (TRANSFER)	94.04



STATEMENT OF DISBURSEMENTS					PAGE	90		
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT		
MEMBERS REPRESENTATION ALLOW -CON.								
1997 HON. DAVID DREIER -CON.								
OFFICIAL MAIL ALLOWANCE								
FRANKED MAIL								
06-14	P4	8USPS97AD05	DISBURSING OFC-US	POSTAL SVC	01/03/97 01/02/98	FRANKED MAIL		
					EQUIPMENT TOTALS:	5,559.04		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,559.04		
1996 HON. DAVID DREIER								
OFFICIAL EXPENSES OF MEMBERS								
RENT, COMMUNICATION, UTILITIES								
BELL ATLANTIC NYNEX MOBILE SYS								
06-18	CR	711864	REFUND; OVERPAYMENT			-2.49		
					RENT, COMMUNICATION, UTILITIES TOTALS:	-2.49		
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-2.49		
1998 HON. JOHN J DUNCAN JR								
OFFICIAL EXPENSES OF MEMBERS								
PERSONNEL COMPENSATION								
TRAVEL								
					295,861.57	152,340.55		
					7,255.06	6,097.06		
					21,100.64	5,007.59		
					13,587.81	12,875.21		
					7,508.37	4,330.30		
					18,081.52	8,714.07		
					363,394.97	189,364.78		
OFFICIAL EXPENSES OF MEMBERS TOTALS:								
FRANKED MAIL								
					44,232.74	42,773.92		
					44,232.74	42,773.92		
					407,627.71	232,138.70		
OFFICIAL EXPENSES OF MEMBERS TOTALS:								
OFFICIAL MAIL ALLOWANCE								
PERSONNEL COMPENSATION								
AVLIFFE, JONATHAN								
BALLOFF, DAVID HENRY								
DENISE C. LAMBERT								
FISCHER, SCOTT W								
GASKEY, CALVIN L								
GRIFFITH, JASON								
06/01/98	06/30/98	PAID INTERN				1,500.00		
06/01/98	06/30/98	PRESS SECRETARY				7,800.00		
06/01/98	06/30/98	STAFF ASSISTANT				5,550.00		
06/01/98	06/30/98	LEGISLATIVE CORRESPONDENT				7,350.00		
06/01/98	06/30/98	PART-TIME EMPLOYEE				1,050.00		
05/26/98	06/23/98	PAID INTERN				1,400.00		

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04-01 P1 8TN02000074	HON. JOHN J DUNCAN, JR	04/01/98	06/30/98	FIELD DIRECTOR	18,000.00
04-01 P1 8TN02000074	DO	04/01/98	06/30/98	OFFICE MANAGER/SYSTEMS MANAGER	8,550.00
04-01 P1 8TN02000074	DO	04/01/98	06/30/98	ATHENS OFFICE MANAGER	7,950.00
04-01 P1 8TN02000074	DO	04/01/98	06/30/98	STAFF ASSISTANT	5,550.00
04-01 P1 8TN02000074	DO	04/01/98	06/30/98	LEGISLATIVE COUNSEL	8,100.00
04-01 P1 8TN02000074	DO	04/01/98	06/30/98	EXECUTIVE SECRETARY	9,000.00
04-01 P1 8TN02000074	DO	04/01/98	06/30/98	PART-TIME EMPLOYEE	1,068.88
04-01 P1 8TN02000074	DO	04/01/98	06/30/98	EXECUTIVE ASSISTANT	2,000.00
04-01 P1 8TN02000074	DO	04/01/98	06/30/98	TEMPORARY EMPLOYEE	3,666.67
04-01 P1 8TN02000074	DO	04/01/98	06/30/98	STAFF ASSISTANT	4,650.00
04-01 P1 8TN02000074	DO	04/01/98	06/30/98	SPECIAL ASSISTANT	2,866.67
04-01 P1 8TN02000074	DO	04/01/98	06/30/98	CASEWORKER	10,050.00
04-01 P1 8TN02000074	DO	04/01/98	06/30/98	SPECIAL ASSISTANT	6,300.00
04-01 P1 8TN02000074	DO	04/01/98	06/30/98	STAFF ASSISTANT - CASEWORKER	5,625.00
04-01 P1 8TN02000074	DO	04/01/98	06/30/98	EXECUTIVE ASSISTANT/SCHEDULER	2,200.00
04-01 P1 8TN02000074	DO	04/01/98	06/30/98	FIELD REPRESENTATIVE	13.33
04-01 P1 8TN02000074	DO	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	9,600.00
04-01 P1 8TN02000074	DO	04/01/98	06/30/98	ADMINISTRATIVE ASSISTANT	22,500.00
04-01 P1 8TN02000074	DO	04/01/98	06/30/98	PERSONNEL COMPENSATION TOTALS:	152,340.55

## TRAVEL

04-01 P1 8TN02000074	HON. JOHN J DUNCAN, JR	03/19/98		AIRFARE WASH TO KNOXVILLE	193.00
04-01 P1 8TN02000074	DO	03/24/98		AIRFARE KNOXVILLE TO WASH	193.00
04-01 P1 8TN02000074	DO	03/12/98	03/17/98	AIRFARE WASH TO KNOXVILLE	386.00
04-01 P1 8TN02000074	DO	02/12/98		AIRFARE WASH TO KNOXVILLE	193.00
04-01 P1 8TN02000074	DO	03/05/98	03/10/98	R/T AIRFARE WASH TO KNOXVILLE	386.00
04-01 P1 8TN02000074	DO	02/26/98	03/03/98	R/T AIRFARE WASH TO KNOXVILLE	386.00
04-01 P1 8TN02000074	DO	02/24/98		AIRFARE KNOXVILLE TO WASH	193.00
04-02 P1 8TN02000086	DO	01/12/98	03/23/98	MILEAGE	858.38
04-02 P1 8TN02000085	LINDA ADELL HIGDON	01/29/98	02/12/98	MILEAGE	9.56
04-30 P1 8TN02000087	HON. JOHN J DUNCAN, JR	03/27/98	03/30/98	AIRFARE WASH KNOXVILLE R/T	446.00
04-30 P1 8TN02000092	JENNIFER L STANSBERRY	04/13/98		MILEAGE	26.95
04-30 P1 8TN02000093	LINDA ADELL HIGDON	03/25/98	03/26/98	MILEAGE	9.80
06-22 P1 8TN02000096	HON. JOHN J DUNCAN, JR	05/18/98		AIRFARE KNOXVILLE-WASH	253.00
06-22 P1 8TN02000096	DO	01/13/98		AIRFARE WASH-KNOXVILLE	193.00
06-22 P1 8TN02000097	DO	05/03/98		AIRFARE KNOXVILLE-WASH	197.00
06-22 P1 8TN02000097	DO	05/07/98	05/12/98	AIRFARE WASH-KNOXVILLE R/T	422.00
06-22 P1 8TN02000097	DO	05/22/98		AIRFARE WASH-KNOXVILLE	211.00
06-22 P1 8TN02000097	DO	05/30/98		AIRFARE KNOXVILLE-WASH	197.00
06-22 P1 8TN02000097	DO	06/06/98	06/08/98	CAR RENTAL	156.73
06-22 P1 8TN02000097	LINDA ADELL HIGDON	05/14/98	05/30/98	MILEAGE	28.81
06-24 P1 8TN02000105	HON. JOHN J DUNCAN, JR	03/27/98	05/30/98	MILEAGE	735.83
06-24 P1 8TN02000105	DO	04/24/98	04/28/98	AIRFARE WASH KNOXVILLE	422.00
				TRAVEL TOTALS:	6,097.06

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN J DUNCAN JR -CON.							
RENT, COMMUNICATION, UTILITIES							
04-01	P1 8TN02000075	US CELLULAR	03/06/98	04/05/98	CELL PHONE SERVICE	113.40	
04-02	P1 8TN02000082	JUDITH G WHITBRED	01/31/98	02/20/98	TELEPHONE EXPENSES	90.67	
04-20	P9 TN0201R9804	ADVANCE COMPUTER ENTERPRISES	04/01/98	04/30/98	MARYVILLE - RENT	350.00	
04-20	P9 TN0202R9804	MCHINN COUNTY COURTHOUSE	04/01/98	04/30/98	ATHENS - RENT	200.00	
04-30	S4 98120000012		03/01/98	03/31/98	RECORDING (TRANSFER)	275.85	
04-30	S5 98120000310		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	79.77	
04-30	S5 98120000737		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	713.85	
04-30	S5 98120001175		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	675.00	
04-30	S5 98120001613		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	39.99	
04-30	S5 98120002057		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	90.00	
04-30	S5 98120002503	US CELLULAR	03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	551.11	
04-30	P1 8TN02000090	ADVANCE COMPUTER ENTERPRISES	04/06/98	05/05/98	CELLULAR PHONE	113.15	
05-20	P9 TN0201R9805	MCHINN COUNTY COURTHOUSE	05/01/98	05/31/98	MARYVILLE - RENT	350.00	
05-20	P9 TN0202R9805		05/01/98	05/31/98	ATHENS - RENT	200.00	
05-31	S4 98151000009		04/01/98	04/30/98	RECORDING (TRANSFER)	328.50	
05-31	S5 98151000313		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	79.77	
05-31	S5 98151000740		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	568.18	
05-31	S5 98151001179		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	720.00	
05-31	S5 98151001616		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	39.99	
05-31	S5 98151002059		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	90.00	
05-31	S5 98151002505		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	458.66	
06-19	P9 TN0201R9806	ADVANCE COMPUTER ENTERPRISES	06/01/98	06/30/98	MARYVILLE - RENT	350.00	
06-19	P9 TN0202R9806	MCHINN COUNTY COURTHOUSE	06/01/98	06/30/98	ATHENS - RENT	200.00	
06-24	P1 8TN02000104	SCOTT W FISCHER	04/08/98	04/09/98	PHONE CHARGES	18.80	
06-24	P1 8TN02000099	US CELLULAR	05/06/98	06/05/98	CELLULAR PHONE	83.19	
06-29	06 86SA0403098A	GENERAL SERVICES ADMINSTRATIO	01/01/98	03/31/98	KNOXVILLE	-3,625.50	
06-30	S5 98181000311		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	79.77	
06-30	S5 98181000740		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	536.22	
06-30	S5 98181001179		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	720.00	
06-30	S5 98181001616		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	39.99	
06-30	S5 98181002061		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	90.00	
06-30	S5 98181002508		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	387.23	
PRINTING AND REPRODUCTION						5,007.59	
RENT, COMMUNICATION, UTILITIES TOTALS:							
04-01	P1 8TN02000077	PUBLIC PRINTER	02/26/98		LETTERHEAD	70.00	
04-02	P1 8TN02000084	CALVIN L GASKEY	01/30/98		FILM	4.27	
04-02	P1 8TN02000080	DON WALKER	03/20/98		COPYING	61.34	
04-30	S3 98120000067		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	85.50	
05-31	S3 98151000069		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	360.40	
06-11	P2 8TN02000010	BETHESDA ENGRAVERS	04/21/98	05/18/98	500 GOLD SEAL CARDS	38.00	

CANTRELL/CUTTER PRINTING		04/27/98	04/27/98	04/27/98	SINGLE DROP MASS MAIL PRINTING
DO		04/27/98	04/27/98	04/27/98	SINGLE DROP MASS MAIL DESIGN
DO		04/27/98	04/27/98	04/27/98	SINGLE DROP MASS MAIL HANDLING
DO		06/01/98	06/30/98	06/30/98	PHOTOGRAPHIC (TRANSFER)
DO		06/01/98	06/30/98	06/30/98	PHOTOGRAPHIC (TRANSFER)
DO		06/01/98	06/30/98	06/30/98	PHOTOGRAPHIC (TRANSFER)
06-16 P5	8M2982502A	04/27/98	04/27/98	04/27/98	SINGLE DROP MASS MAIL PRINTING
06-16 P5	8M2982502A	04/27/98	04/27/98	04/27/98	SINGLE DROP MASS MAIL DESIGN
06-16 P5	8M2982502A	04/27/98	04/27/98	04/27/98	SINGLE DROP MASS MAIL HANDLING
06-30 S3	98181009005	06/01/98	06/30/98	06/30/98	PHOTOGRAPHIC (TRANSFER)
SUPPLIES AND MATERIALS					
04-02 P1	8TN02000083	A & M OFFICE SUPP. & DESIGN	02/24/98	02/24/98	OFFICE SUPPLIES
04-02 P1	8TN02000079	HUMAN EVENTS	07/25/98	07/24/99	SUBSCRIPTION
04-02 P1	8TN02000085	LINDA ADELL HIGDON	02/11/98	02/11/98	KEY FOR OFFICE
04-02 P1	8TN02000081	STERLING COMPUTER PRODUCTS	03/13/98	04/30/98	OFFICE SUPPLIES
04-30 S1	98120000445		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)
04-30 P1	8TN02000088	A & M OFFICE SUPP. & DESIGN	03/24/98	03/24/98	OFFICE SUPPLIES
04-30 P1	8TN02000089	DO	04/07/98	04/07/98	OFFICE SUPPLIES
04-30 P1	8TN02000087	HON. JOHN J DUNCAN, JR	02/03/98	03/18/98	FOOD MEETING W/CONSTITUENTS
04-30 P1	8TN02000091	M. LEE SMITH PUBLISHERS LLC	04/01/98	03/31/99	SUBSCRIPTION
05-31 S1	98151000446		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)
06-10 P2	8TN02000012	LANIER WORLDWIDE, INC.	05/19/98	05/22/98	TONER FOR LANIER FAX 7560
06-17 P2	8TN02000014	CANON USA, INC	05/29/98	06/03/98	TONER FOR CANON NP3050
06-18 P1	8TN02000094	STERLING COMPUTER PRODUCTS	04/28/98	04/28/98	SUPPLIES
06-22 P1	8TN02000095	LINDA ADELL HIGDON	06/02/98	06/02/98	BATTERY FOR CLOCK
06-24 P1	8TN02000103	A & M OFFICE SUPP. & DESIGN	05/15/98	05/15/98	OFFICE SUPPLIES
06-24 P1	8TN02000100	CITY DIRECTORY OF KNOXVILLE	05/11/98	05/11/98	CITY DIRECTORY
06-24 P1	8TN02000102	KNOXVILLE NEWS SENTINEL	05/30/98	05/29/99	SUBSCRIPTION
06-24 P1	8TN02000101	LINDA ADELL HIGDON	04/24/98	04/24/98	TELEPHONE CORD
06-24 P1	8TN02000098	M. LEE SMITH PUBLISHERS	09/01/98	08/30/99	SUBSCRIPTION
06-26 P2	8TN02000013	LANIER WORLDWIDE, INC.	05/29/98	06/03/98	TONER FOR LANIER 7560
06-30 S1	98181000446		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)
SUPPLIES AND MATERIALS TOTALS:					
EQUIPMENT					
04-30 S2	98120000269		03/11/98	03/31/98	EQUIPMENT (TRANSFER)
04-30 S2	98120000270		03/25/98	03/31/98	EQUIPMENT (TRANSFER)
04-30 S2	98120000271		03/30/98	03/31/98	EQUIPMENT (TRANSFER)
04-30 S2	98120000272		04/01/98	04/30/98	EQUIPMENT (TRANSFER)
05-31 S2	98151000257		04/16/98	04/30/98	EQUIPMENT (TRANSFER)
05-31 S2	98151000258		04/29/98	04/30/98	EQUIPMENT (TRANSFER)
05-31 S2	98151000259		05/01/98	05/31/98	EQUIPMENT (TRANSFER)
06-30 S2	98181000245		06/01/98	06/30/98	EQUIPMENT (TRANSFER)
EQUIPMENT TOTALS:					
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
04-30 P1	8USP5039805	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL
05-29 P4	8USP5049807	DO	04/01/98	04/30/98	FRANKED MAIL
06-22 P5	8M2982501A	DO	05/01/98	05/31/98	FRANKED MAIL
06-22 P5	8M2982502B	DO	05/01/98	05/31/98	FRANKED MAIL
OFFICIAL EXPENSES OF MEMBERS TOTALS:					



STATEMENT OF DISBURSEMENTS					PAGE 904	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1998 HON. JOHN J DUNCAN JR -CON.						
06-25	P4	8USPS059807	DISBURSING OFC-US POSTAL SVC	05/01/98 05/31/98 FRANKED MAIL	861.19	
				FRANKED MAIL TOTALS:	42,773.92	
				OFFICIAL MAIL ALLOWANCE TOTALS:	42,773.92	
				OFFICE TOTALS:	232,138.70	
=====						
<b>1997 HON. JOHN J DUNCAN JR</b>						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-01	P1	8TN02000078	HON. JOHN J DUNCAN, JR	12/10/97 AIRFARE WASH TO KNOXVILLE	193.00	
				TRAVEL TOTALS:	193.00	
<b>RENT, COMMUNICATION, UTILITIES</b>						
04-01	P1	8TN02000076	HON. JOHN J DUNCAN, JR	12/30/97 01/02/98 TAXI	42.60	
06-29	D6	86SA043098A	GENERAL SERVICES ADMINISTRATIO	10/01/97 12/31/97 KNOXVILLE	-3,845.50	
				RENT, COMMUNICATION, UTILITIES TOTALS:	-3,802.90	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-3,609.90	
<b>OFFICIAL MAIL ALLOWANCE</b>						
FRANKED MAIL						
06-14	P4	8USPS97AD05	DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98 FRANKED MAIL	566.93	
				FRANKED MAIL TOTALS:	566.93	
				OFFICIAL MAIL ALLOWANCE TOTALS:	566.93	
				OFFICE TOTALS:	-3,042.97	
=====						
<b>1998 HON. JENNIFER B DUNN</b>						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				291,927.74	133,172.23	
				17,725.82	10,907.29	
				30,217.79	15,753.90	
				2,432.84	1,537.58	
				1,608.83	1,184.02	
				10,802.79	3,992.25	
				20,011.75	11,829.76	
				374,727.56	178,377.03	
<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>						
FRANKED MAIL						
				11,000.11	4,618.82	
				11,000.11	4,618.82	
				365,727.67	182,995.85	
				OFFICE TOTALS:		
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## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

BADGER, DOUGLAS Q	05/01/98	06/30/98	LEGISLATIVE DIRECTOR	10,000.00
BLUMENTHAL, HEIDI	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	7,833.34
BOND, PHILLIP J	05/02/98	06/30/98	CHIEF OF STAFF	5,011.11
COHEN, RACHELLE ASHLEY	04/01/98	06/30/98	STAFF ASSISTANT	6,333.34
COLLINS, JULIE L	04/01/98	06/07/98	DISTRICT DIRECTOR	13,027.77
COURSER, ZACHARY	04/01/98	04/30/98	PAID INTERN	250.00
DAVIS, DEBRA W	04/01/98	06/30/98	CASEWORKER/FIELD REPRESENTATIVE	7,291.66
FRAMPTON, AMY	04/01/98	06/30/98	DISTRICT OFFICE MANAGER/SCHEDULER	8,583.34
HAMKINS, KENNETH	05/23/98	06/30/98	PRESS SECRETARY	3,219.44
KINDERMANN, KARA	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	6,122.22
KRISHNAMOORTI, MALA	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	6,750.00
LABRACHE, LISA G	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	3,000.00
LINDSAY, SCOTT M	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	8,499.99
MOHLER, FLORENCE LEE	04/01/98	06/30/98	SPECIAL PROJECTS	7,500.00
PETRIZZO, THOMAS J	04/01/98	06/30/98	CHIEF OF STAFF	13,750.01
SMITH, LOIS C	04/01/98	06/30/98	EXECUTIVE ASSISTANT	11,000.01
WILLIAMS, CINDI F	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	15,000.00
			PERSONNEL COMPENSATION TOTALS:	133,172.23

## TRAVEL

04-01 P1 8MA08000236 AMY FRAMPTON	03/12/98	03/12/98	IN DISTRICT MEALS	42.14
04-01 P1 8MA08000236 CINDI WILLIAMS	03/08/98	03/09/98	IN DISTRICT HOTEL	173.78
04-01 P1 8MA08000237 HON. JENNIFER DUNN	03/13/98	03/17/98	ROUNDTRIP AIRFARE TO DISTRICT	706.00
04-15 P1 8MA08000245 DEBRA W DAVIS	03/01/98	03/31/98	IN DISTRICT MILEAGE	37.50
04-15 P1 8MA08000246 DO	02/25/98	02/25/98	PARKING	4.00
04-15 P1 8MA08000247 FLORENCE LEE MOHLER	03/14/98	03/31/98	IN DISTRICT MILEAGE	32.75
04-15 P1 8MA08000250 HON. JENNIFER DUNN	03/27/98	03/29/98	RT FLIGHT TO DISTRICT	706.00
04-15 P1 8MA08000243 JULIE LORDAHL COLLINS	03/01/98	03/31/98	IN DISTRICT MILEAGE	82.50
04-15 P1 8MA08000243 DO	03/01/98	03/31/98	OUT OF DISTRICT MILEAGE	5.00
04-15 P1 8MA08000244 DO	03/01/98	03/01/98	LEASED CAR FUEL	21.16
04-15 P1 8MA08000244 DO	03/02/98	03/13/98	PARKING	18.50
04-15 P1 8MA08000248 KENNETH V. HAMKINS	02/27/98	02/27/98	PARKING	10.50
04-15 P1 8MA08000248 DO	02/26/98	03/31/98	OUT OF DISTRICT MILEAGE	20.00
04-15 P1 8MA08000249 DO	03/02/98	03/28/98	IN DISTRICT MILEAGE	48.50
04-16 P1 8MA08000259 AMY FRAMPTON	03/01/98	03/31/98	IN DISTRICT MILEAGE	13.50
04-20 P9 MA0802L9804 VALLEY NATIONAL FINANCIAL	04/01/98	04/30/98	LEASED AUTO	480.00
04-28 P1 8MA08000260 SCOTT M LINDSAY	04/04/98	04/09/98	PARKING	8.50
04-28 P1 8MA08000260 DO	04/04/98	04/09/98	PARKING	3.00
04-28 P1 8MA08000260 DO	04/04/98	04/09/98	IN DISTRICT MILEAGE	6.25
05-07 P1 8MA08000269 AMY FRAMPTON	04/01/98	04/30/98	IN DISTRICT MILEAGE	24.50
05-07 P1 8MA08000268 THOMAS J PETRIZZO	04/18/98	04/18/98	AIRPORT PARKING	2.00
05-07 P1 8MA08000268 DO	04/15/98	04/18/98	R/T TO DISTRICT	496.00
05-07 P1 8MA08000268 DO	04/15/98	04/16/98	HOTEL IN DISTRICT	288.06
05-08 P1 8MA08000265 HON. JENNIFER DUNN	04/15/98	04/18/98	ROUNDTRIP TICKET TO DISTRICT	706.00

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. JENNIFER B DUNN	-CON.				
05-08	P1 8HA08000267	THOMAS J PETRIZZO	04/15/98	04/17/98 IN DISTRICT MEALS	86.83	
05-12	P1 8HA08000279	AMY FRAMPTON	04/25/98	05/01/98 R/T AIR - DISTRICT TO DC	286.00	
05-12	P1 8HA08000279	DO	04/28/98	05/01/98 OUT OF DISTRICT MEALS	30.76	
05-12	P1 8HA08000279	DO	04/27/98	05/01/98 CAB FARE	76.00	
05-12	P1 8HA08000279	DO	05/01/98	05/01/98 AIRPORT PARKING	4.00	
05-12	P1 8HA08000281	DEBRA M DAVIS	03/27/98	03/27/98 DISTRICT CAR FUEL	25.78	
05-12	P1 8HA08000284	DO	03/19/98	04/28/98 IN DISTRICT MEALS	30.49	
05-12	P1 8HA08000284	DO	04/01/98	04/30/98 PARKING FEES	31.39	
05-12	P1 8HA08000284	DO	04/01/98	04/30/98 IN DISTRICT MILEAGE	21.50	
05-12	P1 8HA08000284	DO	04/27/98	05/01/98 R/T AIR DISTRICT TO DC	40.50	
05-12	P1 8HA08000280	JULIE LORDAHL COLLINS	04/01/98	04/30/98 IN DISTRICT MILEAGE	286.00	
05-20	P9 8HA08000283	KENNETH V. HAWKINS	05/01/98	05/31/98 IN DISTRICT MILEAGE	15.00	
05-20	P9 8HA08000292	VALLEY NATIONAL FINANCIAL	05/01/98	05/31/98 LEASED AUTO	480.00	
05-22	P1 8HA08000292	AMY FRAMPTON	04/27/98	05/01/98 HOTEL	554.48	
05-27	P1 8HA08000299	DOUGLAS Q BADGER	05/18/98	05/18/98 PARKING	20.00	
05-27	P1 8HA08000300	HON. JENNIFER DUNN	05/08/98	05/11/98 R/T AIRFARE TO DISTRICT	706.00	
05-27	P1 8HA08000301	JULIE LORDAHL COLLINS	04/15/98	05/01/98 PARKING	20.00	
05-27	P1 8HA08000301	DO	04/02/98	05/11/98 IN DISTRICT MILEAGE	20.00	
05-27	P1 8HA08000302	DO	04/07/98	05/11/98 OUT OF DISTRICT MILEAGE	22.50	
05-27	P1 8HA08000302	DO	05/06/98	05/13/98 PARKING	8.00	
06-01	P1 8HA08000312	AMY FRAMPTON	05/08/98	05/12/98 IN DISTRICT MILEAGE	7.50	
06-08	P1 8HA08000320	DO	05/30/98	06/03/98 IN DISTRICT MILES	17.50	
06-08	P1 8HA08000317	DEBRA M DAVIS	05/01/98	05/31/98 IN DISTRICT MILEAGE	56.00	
06-08	P1 8HA08000317	DO	05/01/98	05/31/98 OUT OF DISTRICT MILEAGE	29.50	
06-08	P1 8HA08000323	DO	05/18/98	05/18/98 PARKING	3.50	
06-08	P1 8HA08000323	DO	05/08/98	05/08/98 DISTRICT CAR FUEL	21.85	
06-08	P1 8HA08000318	FLORENCE LEE MOHLER	05/01/98	05/29/98 IN DISTRICT MILEAGE	84.75	
06-08	P1 8HA08000315	HON. JENNIFER DUNN	03/27/98	03/30/98 R/T TO DISTRICT	706.00	
06-08	P1 8HA08000321	JULIE LORDAHL COLLINS	03/07/98	03/07/98 PARKING	15.00	
06-08	P1 8HA08000324	DO	04/13/98	04/13/98 DISTRICT CAR FUEL	24.22	
06-08	P1 8HA08000322	THOMAS J PETRIZZO	05/29/98	05/29/98 IN DISTRICT MEAL	38.70	
06-08	P1 8HA08000322	DO	05/28/98	05/28/98 IN DISTRICT MEALS	67.57	
06-08	P1 8HA08000322	DO	05/28/98	05/28/98 IN DISTRICT MEAL	36.66	
06-08	P1 8HA08000322	DO	05/19/98	05/19/98 CABFARE	6.00	
06-08	P1 8HA08000325	DO	05/19/98	05/19/98 CABFARE	6.00	
06-08	P1 8HA08000325	DO	05/27/98	05/27/98 IN DISTRICT MEAL	6.62	
06-08	P1 8HA08000325	DO	05/27/98	05/27/98 IN DISTRICT MEAL	13.31	
06-08	P1 8HA08000325	DO	05/27/98	05/30/98 IN DISTRICT CAR RENTAL	167.87	
06-11	P1 8HA08000326	DO	05/27/98	05/30/98 HOTEL	360.36	
06-11	P1 8HA08000326	DO	05/27/98	05/27/98 R/T AIRFARE TO DISTRICT	706.00	
06-11	P1 8HA08000326	DO	05/27/98	05/30/98 OUT OF DISTRICT MILEAGE	15.00	

06-12 P1	8MA08000331	HON. JENNIFER DUNN	06/02/98	06/02/98	AIRFARE DISTRICT TO DC	353.00
06-19 P9	8MA080219806	VALLEY NATIONAL FINANCIAL	06/01/98	06/30/98	LEASED AUTO	480.00
06-26 P1	8MA08000333	AMY FRAMPTON	05/08/98	06/11/98	AIRPORT PARKING	9.00
06-26 P1	8MA08000333	DO	06/08/98	06/11/98	DC HOTEL	570.38
06-26 P1	8MA08000333	DO	06/09/98	06/11/98	DC MEALS	20.63
06-26 P1	8MA08000333	DO	06/08/98	06/12/98	R/T AIR DC TO DISTRICT	286.00
06-26 P1	8MA08000333	DO	06/09/98	06/12/98	DC CABFARE	45.00
06-26 P1	8MA08000334	DO	06/08/98	06/22/98	IN DISTRICT MILEAGE	34.50
06-26 P1	8MA08000334	DO	06/08/98	06/11/98	OUT OF DISTRICT MILEAGE	17.50
TRAVEL TOTALS:						10,907.29
RENT, COMMUNICATION, UTILITIES						
04-01 P1	8MA08000240	CONTACT COURIER	02/26/98	03/10/98	COURIER SERVICES	18.00
04-01 P1	8MA08000239	FEDERAL EXPRESS CORP	02/18/98	02/25/98	EXPRESS MAIL SERVICES	17.93
04-01 P1	8MA08000239	DO	02/23/98	03/03/98	EXPRESS MAIL SERVICES	36.82
04-01 P1	8MA08000239	DO	02/25/98	03/03/98	EXPRESS MAIL SERVICES	14.26
04-01 P1	8MA08000239	DO	03/03/98	03/10/98	EXPRESS MAIL SERVICES	19.13
04-01 P1	8MA08000235	TCI	04/01/98	04/30/98	CABLE TV FOR DISTRICT OFFICE	33.19
04-01 P1	8MA08000235	PUEB SOUND ENERGY	02/21/98	03/23/98	UTILITY	152.47
04-03 P1	8MA08000242	JULIE LORDAHL COLLINS	02/06/98	03/02/98	PHONE CHARGES	94.56
04-15 P1	8MA08000244	AMERICAN COURIER	03/11/98	03/25/98	MESSENGER SERVICE	31.50
04-16 P1	8MA08000253	AT&T WIRELESS SERVICES	02/19/98	03/19/98	CELLULAR PHONE	135.84
04-28 P1	8MA080209804	NORD DEVELOPMENT CORP	04/01/98	04/30/98	BELLEVUE - RENT	2,568.00
04-28 P1	8MA08000263	FEDERAL EXPRESS CORP	03/20/98	03/30/98	EXPRESS MAIL	24.20
04-28 P1	8MA08000263	DO	03/10/98	03/24/98	EXPRESS MAIL	14.28
04-28 P1	8MA08000263	DO	03/10/98	03/18/98	EXPRESS MAIL	7.12
04-28 P1	8MA08000263	DO	03/05/98	03/10/98	EXPRESS MAIL	11.34
04-28 P1	8MA08000263	DO	03/11/98	03/18/98	EXPRESS MAIL	21.38
04-30 S4	9812000013	DO	03/01/98	03/31/98	RECORDING (TRANSFER)	237.00
04-30 S5	98120000311	DO	03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	75.55
04-30 S5	98120000738	DO	03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	148.21
04-30 S5	98120001176	DO	03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	360.00
04-30 S5	98120001614	DO	03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	151.91
04-30 S5	98120002058	DO	03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	255.00
04-30 S5	98120002504	FEDERAL EXPRESS CORP	04/01/98	04/08/98	EXPRESS MAIL SERVICES	982.66
05-08 P1	8MA08000264	DO	03/31/98	04/07/98	EXPRESS MAIL SERVICES	17.71
05-08 P1	8MA08000264	DO	03/31/98	04/07/98	EXPRESS MAIL SERVICES	20.10
05-08 P1	8MA08000266	MCI TELECOMMUNICATIONS	04/15/98	04/15/98	800 CHARGES DISTRICT OFFICE	67.68
05-15 P1	8MA08000276	AT&T WIRELESS SERVICES	03/17/98	04/18/98	CELLULAR PHONE	91.06
05-15 P1	8MA08000274	FEDERAL EXPRESS CORP	03/30/98	04/13/98	EXPRESS MAIL	45.68
05-15 P1	8MA08000273	TCI CABLE	05/01/98	05/31/98	CABLE TV	33.19
05-20 P9	8MA080209805	NORD DEVELOPMENT CORP	05/01/98	05/31/98	BELLEVUE - RENT	2,568.00
05-22 P1	8MA08000289	FEDERAL EXPRESS CORP	04/09/98	04/15/98	EXPRESS MAIL	14.43
05-22 P1	8MA08000290	DO	04/13/98	04/20/98	EXPRESS MAIL	41.74
05-22 P1	8MA08000290	DO	04/16/98	04/23/98	EXPRESS MAIL	17.88
05-22 P1	8MA08000296	DO	03/10/98	03/16/98	EXPRESS MAIL	22.58



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>							
1998	HON.	JENNIFER B DUNN	-CON.				
05-22	P1	8MA08000296	FEDERAL EXPRESS CORP	03/26/98	03/31/98 EXPRESS MAIL	17.78	
05-22	P1	8MA08000295	PCI TELECOMMUNICATIONS	03/31/98	04/20/98 800 CHARGES	84.88	
05-22	P1	8MA08000287	PUSSET SOUND ENERGY	03/23/98	04/22/98 UTILITY	147.13	
05-27	P1	8MA08000303	AMY FRAMPTON	05/07/98	05/07/98 STAMPS	32.00	
05-27	P1	8MA08000302	JULIE LORDAHL COLLINS	03/19/98	05/05/98 CELL PHONE SERVICE	122.65	
05-27	P1	8MA08000302	DO	04/05/98	05/05/98 CELL PHONE SERVICE	47.88	
05-31	S5	98151000314		04/01/98	04/30/98 DISTRICT OFC TEL EQUIP (TRFR)	75.55	
05-31	S5	98151000741		04/01/98	04/30/98 DISTRICT OFC TEL TOLLS (TRFR)	245.95	
05-31	S5	98151001180		04/01/98	04/30/98 DISTRICT OFC TEL SVC TRANSFER	360.00	
05-31	S5	98151001617		04/01/98	04/30/98 DC TEL EQUIP (TRANSFER)	151.91	
05-31	S5	98151002060		04/01/98	04/30/98 DC TEL SERVICE (TRANSFER)	255.00	
05-31	S5	98151002506		04/01/98	04/30/98 DC TEL TOLLS (TRANSFER)	835.03	
06-01	P1	8MA08000305	FEDERAL EXPRESS CORP	04/21/98	04/23/98 EXPRESS MAIL	15.44	
06-01	P1	8MA08000305	DO	04/27/98	04/30/98 EXPRESS MAIL	26.15	
06-01	P1	8MA08000305	DO	05/06/98	05/07/98 EXPRESS MAIL	21.31	
06-11	P1	8MA08000328	AT&T WIRELESS SERVICES	04/17/98	05/19/98 CELLULAR PHONE	39.74	
06-11	P1	8MA08000329	FEDERAL EXPRESS CORP	04/29/98	04/29/98 EXPRESS MAIL	9.12	
06-11	P1	8MA08000329	DO	05/08/98	05/15/98 EXPRESS MAIL	24.98	
06-11	P1	8MA08000329	DO	05/11/98	05/13/98 EXPRESS MAIL	46.83	
06-11	P1	8MA08000327	TCI CABLE	05/31/98	06/30/98 CABLE TV	9.12	
06-12	P1	8MA08000332	LISA G LABRACHE	05/01/98	05/19/98 CELL PHONE CHARGES	41.58	
06-19	P9	MA0802R9806	NORD DEVELOPMENT CORP	06/01/98	06/30/98 BELLEVUE - RENT	16.10	
06-30	S5	98181000312		05/01/98	05/31/98 DISTRICT OFC TEL EQUIP (TRFR)	2,568.00	
06-30	S5	98181000761		05/01/98	05/31/98 DISTRICT OFC TEL TOLLS (TRFR)	75.55	
06-30	S5	98181001160		05/01/98	05/31/98 DISTRICT OFC TEL SVC TRANSFER	142.47	
06-30	S5	98181001617		05/01/98	05/31/98 DC TEL EQUIP (TRANSFER)	360.00	
06-30	S5	98181002062		05/01/98	05/31/98 DC TEL SERVICE (TRANSFER)	459.88	
06-30	S5	98181002509		05/01/98	05/31/98 DC TEL TOLLS (TRANSFER)	255.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	916.47	
						15,753.90	
<b>PRINTING AND REPRODUCTION</b>							
04-14	P2	8MA08000008	BETHSDA ENGRAVERS	02/24/98	03/17/98 1000 GOLD SEAL CARDS	69.00	
04-20	P2	8MA08000010	DO	02/25/98	03/30/98 500 ENGRAVED GOLD SEAL CARDS	58.00	
04-20	P2	8MA08000010	DO	02/25/98	03/30/98 DIE CHARGE	25.00	
04-20	P2	8MA08000012	DO	03/20/98	04/01/98 250 GOLD SEAL CARDS	30.00	
04-28	P1	8MA08000262	AMY FRAMPTON	04/01/98	04/16/98 PHOTO DEVELOPING	53.75	
05-12	P1	8MA08000284	DEBRA W DAVIS	03/25/98	03/25/98 FILM PROCESSING	22.46	
05-12	P1	8MA08000282	FLORENCE LEE MOHLER	04/29/98	04/29/98 FILM	37.61	
05-22	P2	8MA08000011	BETHSDA ENGRAVERS	03/13/98	04/14/98 500 ENVELOPES ON FLAPS/FRONTS	89.50	
05-22	P2	8MA08000013	DO	04/09/98	04/29/98 500 GOLD SEAL CARDS	38.00	
05-27	P2	8MA08000015	ACCURATE WORD INC.	05/07/98	05/15/98 250 GOLD SEAL CARDS	23.00	

05-31 S3 98151000206	05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	61.08
06-08 P1 8MA08000314	05/22/98	05/28/98	PRINTING	145.61
06-10 P2 8MA08000017	06/03/98	05/00	GOLD SEAL CARDS	32.70
06-12 P2 8MA08000016	05/11/98	05/22/98	500 SHEETS WITH GOLD SEAL	101.00
06-16 P5 8M29860001B	04/28/98	04/28/98	SINGLE DROP MASS MAIL HANDLING	264.32
06-16 P5 8M29860001A	04/21/98	04/21/98	SINGLE DROP MASS MAIL PRINTING	468.35
06-30 S3 98181000224	06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	18.20
			PRINTING AND REPRODUCTION TOTALS:	1,557.58
OTHER SERVICES				
04-16 P1 8MA08000258	04/22/98	10/22/98	LEASED CAR INSURANCE	895.02
05-15 P1 8MA08000275	05/01/98	05/31/98	JANITORIAL SERVICES	80.00
05-27 P1 8MA08000298	04/01/98	04/30/98	JANITORIAL SERVICE	80.00
05-27 P1 8MA08000302	04/23/98	04/23/98	CONFERENCE EXPENSES	49.00
06-08 P1 8MA08000319	06/01/98	06/30/98	DIST OFFICE CLEANING	80.00
			OTHER SERVICES TOTALS:	1,184.02
SUPPLIES AND MATERIALS				
04-15 P1 8MA08000251	03/26/98	03/26/98	MEETING EXPENSES	11.52
04-15 P1 8MA08000251	04/02/98	04/02/98	DISTRICT MEETING-HEAL	10.00
04-15 P1 8MA08000251	03/27/98	03/27/98	MEETING EXPENSES	24.99
04-15 P1 8MA08000247	03/12/98	03/18/98	MEETING CHARGES	7.11
04-15 P1 8MA08000243	03/23/98	03/23/98	MEETING CHARGES	35.00
04-15 P1 8MA08000243	02/18/98	02/18/98	IN DISTRICT MEETING	13.00
04-15 P1 8MA08000243	03/13/98	03/13/98	LEASED CAR MAINTENANCE	6.95
04-16 P1 8MA08000252	03/14/98	03/27/98	IN DISTRICT MEETING	47.92
04-16 P1 8MA08000254	03/27/98	03/31/98	MEETING EXPENSES	54.30
04-16 P1 8MA08000256	02/23/98		OFFICE SUPPLIES	16.70
04-28 P1 8MA08000261	03/19/98		OFFICE SUPPLIES	134.18
04-30 S1 98120000508	03/01/98	03/31/98	BOTTLED WATER	41.30
05-07 P1 8MA08000270	04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	386.93
05-12 P1 8MA08000282	04/02/98	04/02/98	MEETING FOOD CHARGE	159.00
05-12 P1 8MA08000283	04/17/98	04/17/98	BEVERAGES CONSTITUENT MEETING	17.78
05-15 P1 8MA08000277	04/14/98	04/14/98	CHAMBER BREAKFAST	6.69
05-15 P1 8MA08000272	04/27/98	04/27/98	OFFICE SUPPLIES	167.08
05-15 P1 8MA08000271	03/23/98	04/28/98	LUNCHEES-CONST. MEETINGS	136.10
05-22 P1 8MA08000286	05/01/98	05/01/99	SUBSCRIPTION	25.00
05-22 P1 8MA08000288	04/01/98	05/01/98	BOTTLED WATER	35.35
05-22 P1 8MA08000293	05/01/98	05/01/99	SUBSCRIPTION	36.00
05-22 P1 8MA08000294	05/07/98		OFFICE SUPPLIES	46.90
05-22 P1 8MA08000297	05/08/98	05/11/98	OFFICE SUPPLIES	137.96
05-22 P1 8MA08000285	03/09/98	03/09/98	MEAL WITH DIST OFFICIALS	105.85
05-22 P1 8MA08000285	04/13/98	05/10/98	SUBSCRIPTION	8.90
05-22 P1 8MA08000291	05/09/98	05/09/98	OFFICE SUPPLIES	20.89
06-01 P1 8MA08000312	05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	1,245.32
06-01 P1 8MA08000312	05/12/98	05/12/98	IN DISTRICT MEETING	15.00
06-01 P1 8MA08000312	05/13/98	05/13/98	PUBLICATION	14.06

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1998	HON.	JENNIFER B DUNN	-CON.			
06-01	P1	8NA08000306	05/08/98 05/08/98	MEETING EXPENSES	17.87	
06-01	P1	8NA08000306	05/05/98 05/11/98	OFFICE SUPPLIES	15.19	
06-01	P1	8NA08000307	05/04/98 05/04/98	HABITATIONAL EXPENSES	11.02	
06-01	P1	8NA08000310	05/14/98 05/14/98	OFFICE KEYS	7.26	
06-01	P1	8NA08000311	05/09/98 05/09/98	PUBLICATION	66.90	
06-01	P1	8NA08000308	05/10/98 06/07/98	SUBSCRIPTION	28.90	
06-01	P1	8NA08000309	05/10/98 06/06/98	SUBSCRIPTION	5.70	
06-08	P1	8NA08000320	05/28/98 05/28/98	MEETING EXPENSES	26.52	
06-08	P1	8NA08000323	05/08/98 05/08/98	DISTRICT CAR MAINTENANCE	9.79	
06-08	P1	8NA08000318	05/26/98 05/26/98	FOOD FOR CONSTITUENT MEETING	5.65	
06-08	P1	8NA08000324	05/30/98 05/30/98	SUPPLIES FOR ACADEMY BRIEFING	34.64	
06-08	P1	8NA08000316	06/01/98 06/01/98	SUPPLIES FOR ACADEMY BRIEFING	87.77	
06-12	P1	8NA08000330	05/15/98 05/26/98	SUBSCRIPTION	36.00	
06-26	P1	8NA08000334	06/12/98 06/12/98	BOTTLED WATER	61.20	
06-30	S1	98181000509	06/01/98 06/30/98	MEAL M/CONSTITUENTS	5.04	
				OFFICE SUPPLY (TRANSFER)	627.02	
				SUPPLIES AND MATERIALS TOTALS:	3,992.25	
<b>EQUIPMENT</b>						
04-16	P1	8NA080000255	03/30/98	EQUIPMENT RENTAL DIST MEETING	200.00	
04-16	P1	8NA080000255	03/31/98	RENTAL EQUIPMENT DIST MEETING	490.50	
04-30	S2	98120000560	06/01/98	EQUIPMENT (TRANSFER)	3,127.20	
05-05	P2	8NA080000006	01/30/98 01/30/98	QUORUMPONER	250.00	
05-05	P2	8NA080000006	01/30/98 01/30/98	MORPERFECT	39.00	
05-05	P2	8NA080000006	01/30/98 01/30/98	COMPUTER	1,347.00	
05-05	P2	8NA080000006	01/30/98 01/30/98	MINITOR	292.00	
05-28	P2	8NA080000006	01/30/98 01/30/98	INSTALLATION	200.00	
05-28	P2	8NA080000014	04/24/98 04/24/98	TRANSCRIBER	199.99	
05-31	S2	98151000558	06/01/98 06/01/98	RECORDER	39.99	
06-30	S2	98181000525	05/01/98 05/31/98	EQUIPMENT (TRANSFER)	2,822.04	
				EQUIPMENT TOTALS:	11,829.76	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	178,377.03	
<b>OFFICIAL MAIL ALLOWANCE</b>						
<b>FRANKED MAIL</b>						
04-30	P1	8USPS039805	03/01/98 03/31/98	FRANKED MAIL	341.00	
05-29	P4	8USPS049807	04/01/98 04/30/98	FRANKED MAIL	28.58	
06-22	P5	8R2986001C	05/01/98 05/31/98	FRANKED MAIL	3,966.59	
06-25	P4	8USPS059807	05/01/98 05/31/98	FRANKED MAIL	282.65	
				FRANKED MAIL TOTALS:	4,618.82	
				OFFICIAL MAIL ALLOWANCE TOTALS:	4,618.82	
				OFFICE TOTALS:	182,995.85	

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1997 HON. JENNIFER B DUNN

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

04-01 P1 8MA08000241 RICOH CORPORATION

06/30/97 09/30/97 COPIER SERVICE MAINTENANCE

EQUIPMENT TOTALS:

148.93

148.93

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

06-14 P4 8USPS97AD05 DISBURSING OFC-US POSTAL SVC

01/03/97 01/02/98 FRANKED MAIL

FRANKED MAIL TOTALS:

194.04

194.04

OFFICIAL MAIL ALLOWANCE TOTALS:

194.04

OFFICE TOTALS:

342.97

1998 HON. CHET EDWARDS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

284,794.23

134,614.22

TRAVEL

18,124.83

10,905.58

RENT, COMMUNICATION, UTILITIES

13,683.85

7,413.48

PRINTING AND REPRODUCTION

1,752.00

1,271.65

OTHER SERVICES

1,277.50

127.50

SUPPLIES AND MATERIALS

7,567.97

3,485.14

EQUIPMENT

11,771.52

5,966.34

OFFICIAL EXPENSES OF MEMBERS TOTALS:

338,971.90

163,783.91

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

4,213.48

2,733.03

OFFICIAL MAIL ALLOWANCE TOTALS:

4,213.48

OFFICE TOTALS:

343,185.38

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BAKER, SCOTT M R

DO

BERGER, MEREDITH JAYNE

DO

BRISTOM, STEVEN

DO

BROHELKAMP, TIMOTHY J

BROWN, SAMUEL DOUGLAS

DO

CADDLE, JEREMY D

CASEY, ALEXANDRA

CATLIN, MANDY

COMAN, CALVIN

DO

04/01/98 04/30/98

04/01/98 04/30/98 (OVERTIME)

03/01/98 06/30/98 LEGISLATIVE ASSISTANT

04/01/98 05/31/98 LEGISLATIVE ASSISTANT (OVERTIME)

03/01/98 06/30/98 CASEWORKER

03/01/98 05/31/98 CASEWORKER (OVERTIME)

04/01/98 06/30/98 SENIOR LEGISLATIVE ASSISTANT

03/01/98 06/30/98 FIELD REPRESENTATIVE

04/01/98 05/31/98 FIELD REPRESENTATIVE (OVERTIME)

04/01/98 04/30/98 PART-TIME EMPLOYEE

06/02/98 06/30/98 PART-TIME EMPLOYEE

04/01/98 06/30/98 AGRICULTURAL REP/CASEWORKER

04/01/98 05/31/98 AGRICULTURAL REP/CASEWORKER (OVERTIME)

4,500.00

25.96

8,250.00

452.16

6,750.00

428.39

9,999.99

6,999.99

913.73

325.00

325.00

314.17

7,125.00

888.92



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CHET EDWARDS -CON.							
		GARCIA, LORENA		04/01/98	06/30/98 CASEWORKER	6,999.99	
		DO		03/01/98	05/31/98 CASEWORKER (OVERTIME)	676.46	
		GORE, VANCE		04/01/98	06/30/98 COMMUNICATIONS DIRECTOR	9,823.67	
		HALIBURTON, WILLIAM H		02/01/98	03/31/98	-1,320.00	
		JOHNSON, LUKE		06/02/98	06/30/98 PART-TIME EMPLOYEE	314.17	
		LEE, ELIZABETH M		04/01/98	06/15/98 LEGISLATIVE DIRECTOR	5,110.93	
		HANGRUM, JESSICA LAUREN		04/01/98	06/30/98 LEGISLATIVE ASSISTANT	6,166.67	
		DO		03/01/98	05/31/98 LEGISLATIVE ASSISTANT (OVERTIME)	165.87	
		MCPHERSON, AMANDA		05/11/98	06/30/98 CASEWORKER/OFFICE MANAGER	2,777.78	
		DO		05/01/98	05/31/98 CASEWORKER/OFFICE MANAGER (OVERTIME)	50.48	
		MIDDLETON, RENATA L		04/01/98	06/30/98 EXECUTIVE ASSISTANT	12,249.99	
		MUNOZ, DIANNA		04/01/98	06/30/98 RECEPTIONIST/CASEWORKER	4,250.01	
		MURPHEY, SAMUEL		04/01/98	06/30/98 DISTRICT DIRECTOR	13,749.99	
		MURR, ANDREW		05/11/98	06/30/98 LEGISLATIVE CORRESPONDENT	2,442.22	
		DO		04/01/98	06/30/98 LEGISLATIVE CORRESPONDENT	660.00	
		SCHONER, HEATHER V		04/01/98	06/30/98 LEGISLATIVE CORRESPONDENT/SYSTEM MGR	8,250.00	
		SCHOTT, STORMIE		05/18/98	06/30/98 PAID INTERN	1,662.67	
		SHIPP, DONNA		04/01/98	05/15/98 CASEWORKER/OFFICE MANAGER	2,625.00	
		THOMPSON, MYRTLE		04/01/98	06/30/98 DEPUTY DISTRICT DIRECTOR	9,500.01	
		WHITE, PARKER T		06/01/98	06/30/98 PAID INTERN	1,160.00	
					PERSONNEL COMPENSATION TOTALS:	134,614.22	
TRAVEL							
04-20	P9	TX110119804 BIRD-KULTGEN, INC.		04/01/98	04/30/98 LEASED AUTO	450.00	
04-28	P1	8TX11000196 CALVIN COMAN		04/03/98	04/09/98 MILEAGE	74.53	
04-28	P1	8TX11000196 DO		03/19/98	04/16/98 GAS FOR LEASE CAR	57.31	
04-28	P1	8TX11000190 HON. CHET EDWARDS		03/19/98	04/21/98 MEALS	37.12	
04-28	P1	8TX11000190 DO		04/11/98	04/15/98 LODGING	109.95	
04-28	P1	8TX11000190 DO		04/16/98	04/15/98 MEALS	6.49	
04-28	P1	8TX11000191 DO		03/19/98	03/23/98 AIRFARE DC-MACO-DC	391.63	
04-28	P1	8TX11000191 DO		03/27/98	03/30/98 AIRFARE DC-MACO-DC	388.47	
04-28	P1	8TX11000191 DO		04/01/98	04/21/98 AIRFARE DC-MACO-DC	391.63	
04-28	P1	8TX11000191 DO		04/18/98	04/18/98 AIRFARE MACO-DC-MACO	391.63	
04-28	P1	8TX11000191 DO		03/23/98	04/21/98 TAXI NAT. AIRPORT CAP. HILL	62.00	
04-28	P1	8TX11000194 LORENA GARCIA		03/19/98	04/07/98 MILEAGE	299.75	
04-28	P1	8TX11000193 SAMUEL MURPHEY		02/24/98	04/14/98 MILEAGE	374.83	
04-29	P1	8TX11000197 CALVIN COMAN		04/02/98	04/16/98 MEALS	19.98	
04-29	P1	8TX11000197 DO		04/02/98	04/16/98 LODGING	169.70	
04-29	P1	8TX11000195 DONNA SHIPP		01/29/98	03/18/98 MILEAGE	96.80	
04-29	P1	8TX11000198 STEVEN BRISTON		03/29/98	04/04/98 AIRFARE MACO-DC-MACO	391.62	
04-29	P1	8TX11000198 DO		03/30/98	04/03/98 MEALS IN DC	65.77	
04-29	P1	8TX11000198 DO		03/29/98	04/03/98 LODGING IN DC	631.55	

04-30 P1	8TX11000215	JESSICA MANGRUM	04/02/98	04/13/98	AIRFARE DC-MACO-DC	391.63
04-30 P1	8TX11000215	DO	04/06/98	04/10/98	RENTAL CAR ON TRAVEL	216.76
04-30 P1	8TX11000215	DO	04/03/98	04/09/98	RENTAL CAR ON TRAVEL	49.48
04-30 P1	8TX11000215	DO	04/02/98	04/13/98	TAXI TO NAT AIRPORT R/T	26.00
04-30 P1	8TX11000215	DO	04/03/98	04/05/98	MILEAGE TO AUSTIN	87.25
04-30 P1	8TX11000216	DO	04/03/98	04/10/98	GAS FOR RENTAL CAR	26.82
04-30 P1	8TX11000216	DO	04/03/98	04/03/98	METER PARKING	2.00
04-30 P1	8TX11000216	D & S SERVICE	02/26/98		GAS FOR LEASE CAR	11.95
05-01 P1	8TX11000214	DO	03/04/98		GAS FOR LEASE CAR	9.76
05-01 P1	8TX11000214	DO	04/01/98		GAS FOR LEASE CAR	16.05
05-20 P9	TX110119805	BIRD-KULTGEN, INC.	05/01/98	05/31/98	LEASED AUTO	450.00
06-01 P1	8TX11000218	HON. CHET EDWARDS	05/17/98	05/18/98	AIRFARE, DFM-MACO-DC	296.41
06-01 P1	8TX11000218	DO	04/23/98	04/28/98	AIRFARE, DC-MACO-DC	391.63
06-01 P1	8TX11000218	DO	04/30/98	05/05/98	AIRFARE, DC-MACO-DC	391.63
06-01 P1	8TX11000218	DO	05/07/98	05/12/98	AIRFARE, DC-MACO-DC	391.63
06-01 P1	8TX11000218	DO	04/24/98	05/12/98	TAXI AIRPORT TO CAPITOL HILL	52.00
06-03 P1	8TX11000223	D & S SERVICE	03/06/98		GAS FOR LEASE CAR	16.50
06-03 P1	8TX11000223	DO	03/27/98		GAS FOR LEASE CAR	12.00
06-03 P1	8TX11000223	DO	04/03/98		GAS FOR LEASE CAR	10.50
06-03 P1	8TX11000223	DO	04/07/98		GAS FOR LEASE CAR	12.55
06-03 P1	8TX11000223	DO	04/13/98		GAS FOR LEASE CAR	14.36
06-03 P1	8TX11000224	DO	04/14/98	04/14/98	GAS FOR LEASE CAR	9.00
06-03 P1	8TX11000224	DO	04/24/98	04/24/98	GAS FOR LEASE CAR	12.64
06-03 P1	8TX11000224	DO	04/25/98	05/01/98	MILEAGE	52.80
06-03 P1	8TX11000221	LORENA GARCIA	05/19/98	05/19/98	MILEAGE ATTEND INS MEETING	60.50
06-19 P9	TX110119806	BIRD-KULTGEN, INC.	06/01/98	06/30/98	LEASED AUTO	450.00
06-25 P1	8TX11000243	CALVIN COMAN	05/08/98	06/03/98	MILEAGE	96.53
06-25 P1	8TX11000244	DO	05/19/98	05/29/98	MEALS	96.90
06-25 P1	8TX11000244	DO	05/29/98	05/30/98	LODGING	59.00
06-25 P1	8TX11000242	DIANNA MUNOZ	05/28/98	05/28/98	PARKING	4.00
06-25 P1	8TX11000246	HON. CHET EDWARDS	05/22/98	06/02/98	AIR DC-MACO-DC	391.63
06-25 P1	8TX11000246	DO	06/15/98	06/15/98	AIR MACO-DC	195.81
06-25 P1	8TX11000246	DO	06/02/98	06/16/99	TAXI	30.00
06-25 P1	8TX11000246	DO	04/24/98	04/16/98	MEALS	46.50
06-25 P1	8TX11000246	DO	04/07/98	05/19/98	MILEAGE	72.60
06-25 P1	8TX11000245	SAMUEL D BROWN	06/03/98	06/27/98	MILEAGE	66.55
06-25 P1	8TX11000245	DO	06/04/98	06/11/98	AIR DFM-DC-DFM	324.00
06-25 P1	8TX11000245	DO	06/04/98	06/11/98	LODGING	919.71
06-25 P1	8TX11000240	SAMUEL MURPHEY JR.	04/20/98	06/01/98	MILEAGE	332.20
06-29 P1	8TX11000263	AMANDA MCPHERSON	05/17/98	05/28/98	MILEAGE	145.75
06-29 P1	8TX11000249	D & S SERVICE	05/20/98	05/20/98	GASOLINE FOR LEASE CAR	8.57
06-29 P1	8TX11000266	DO	04/28/98	04/28/98	GASOLINE	11.45
06-29 P1	8TX11000266	DO	04/30/98	04/30/98	GASOLINE	10.12
06-29 P1	8TX11000266	DO	05/07/98	05/07/98	GASOLINE	16.24
06-29 P1	8TX11000266	DO	05/22/98	05/22/98	GASOLINE	16.65

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. CHET EDWARDS -CON.						
06-29	P1	8TX11000264 LORENA GARCIA	05/19/98	05/19/98 MILEAGE	60.50	60.50
06-29	P1	8TX11000267 SAMUEL D BROWN	06/04/98	06/11/98 TAXI FARES	35.00	35.00
06-29	P1	8TX11000267 DO	06/04/98	06/11/98 MEALS	93.26	93.26
TRAVEL TOTALS:					10,905.58	10,905.58
RENT, COMMUNICATION, UTILITIES						
04-20	P9	TX110189804 MONTEITH ABSTRACT AND TITLE CO	04/01/98	04/30/98 BELTON - RENT	523.00	523.00
04-21	P1	8TX11000189 CABLEVISION	04/16/98	05/15/98 CABLE TV	30.98	30.98
04-30	S5	98120000312	03/01/98	03/31/98 DISTRICT OFC TEL EQUIP (TRFR)	65.40	65.40
04-30	S5	98120000739	03/01/98	03/31/98 DISTRICT OFC TEL TOLLS (TRFR)	315.91	315.91
04-30	S5	98120001177	03/01/98	03/31/98 DISTRICT OFC TEL SVC TRANSFER	495.00	495.00
04-30	S5	98120001615	03/01/98	03/31/98 DC TEL EQUIP (TRANSFER)	-1,144.01	-1,144.01
04-30	S5	98120002059	03/01/98	03/31/98 DC TEL SERVICE (TRANSFER)	120.00	120.00
04-30	S5	98120002505	02/20/98	03/19/98 CELLULAR PHONE	15,073.52	15,073.52
04-30	P1	8TX11000208 AT&T WIRELESS	04/01/98	04/30/98 CABLE SERVICE	45.21	45.21
04-30	P1	8TX11000206 CABLEVISION	03/16/98	04/15/98 CELLULAR PHONE	35.11	35.11
04-30	P1	8TX11000207 360 COMMUNICATIONS	03/16/98	04/15/98 CELLULAR PHONE	122.56	122.56
04-30	P1	8TX11000207 DO	02/27/98	03/02/98 OVERNIGHT MAIL	119.41	119.41
05-01	P1	8TX11000212 FEDERAL EXPRESS CORP	02/10/98	03/06/98 OVERNIGHT MAIL	10.40	10.40
05-01	P1	8TX11000212 DO	03/16/98	03/17/98 OVERNIGHT MAIL	6.95	6.95
05-01	P1	8TX11000213 DO	03/17/98	03/18/98 OVERNIGHT MAIL	3.62	3.62
05-01	P1	8TX11000213 DO	03/24/98	03/25/98 OVERNIGHT MAIL	3.50	3.50
05-01	P1	8TX11000213 DO	03/24/98	03/27/98 OVERNIGHT MAIL	3.62	3.62
05-01	P1	8TX11000213 DO	04/02/98	04/07/98 OVERNIGHT MAIL	6.90	6.90
05-01	P1	8TX11000213 DO	04/09/98	04/10/98 OVERNIGHT MAIL	7.74	7.74
05-20	P9	TX110189805 MONTEITH ABSTRACT AND TITLE CO	05/01/98	05/31/98 BELTON - RENT	3.45	3.45
05-22	P1	8TX11000217 CABLEVISION	05/16/98	06/15/98 CABLE TV	523.00	523.00
05-31	S4	98151000010	04/01/98	04/30/98 RECORDING (TRANSFER)	30.98	30.98
05-31	S5	98151000315	04/01/98	04/30/98 DISTRICT OFC TEL EQUIP (TRFR)	436.81	436.81
05-31	S5	98151000742	04/01/98	04/30/98 DISTRICT OFC TEL TOLLS (TRFR)	65.40	65.40
05-31	S5	98151001181	04/01/98	04/30/98 DISTRICT OFC TEL SVC TRANSFER	381.24	381.24
05-31	S5	98151001618	04/01/98	04/30/98 DC TEL EQUIP (TRANSFER)	495.00	495.00
05-31	S5	98151002061	04/01/98	04/30/98 DC TEL SERVICE (TRANSFER)	55.99	55.99
05-31	S5	98151002507	04/01/98	04/30/98 DC TEL TOLLS (TRANSFER)	120.00	120.00
06-02	P1	8TX11000234 CABLEVISION	05/01/98	05/31/98 CABLEVISION	281.52	281.52
06-03	P1	8TX11000230 FEDERAL EXPRESS CORP	05/07/98	05/08/98 OVERNIGHT MAIL	35.57	35.57
06-03	P1	8TX11000230 DO	05/06/98	05/07/98 OVERNIGHT MAIL	3.57	3.57
06-19	P9	TX110189806 HON. CHET EDWARDS	03/05/98	03/19/98 PHONE CALLS TO DISTRICT	3,945	3,945
06-22	P1	8TX110189806 MONTEITH ABSTRACT AND TITLE CO	06/01/98	06/30/98 BELTON - RENT	3,954.49	3,954.49
06-22	P1	8TX11000239 CABLEVISION	06/16/98	07/15/98 CABLE TV	523.00	523.00
06-29	P1	8TX11000250 FEDERAL EXPRESS CORP	05/07/98	05/15/98 OVERNIGHT MAIL DELIVERY	30.98	30.98
					7.14	7.14



06-29 P1	8TX11000250	FEDERAL EXPRESS CORP	05/11/98	05/12/98	OVERNIGHT MAIL DELIVERY	3.46
06-29 P1	8TX11000250	DO	05/18/98	05/19/98	OVERNIGHT MAIL DELIVERY	3.46
06-29 P1	8TX11000250	DO	05/20/98	05/22/98	OVERNIGHT MAIL DELIVERY	3.62
06-29 P1	8TX11000265	360 COMMUNICATIONS COMPANY	05/16/98	06/15/98	PHONE SERVICE	146.12
06-30 S4	98181000010	DO	05/01/98	05/31/98	RECORDING (TRANSFER)	744.21
06-30 S5	98181000313	DO	05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	250.40
06-30 S5	98181000742	DO	05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	328.17
06-30 S5	98181001181	DO	05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	495.00
06-30 S5	98181001618	DO	05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	57.99
06-30 S5	98181002063	DO	05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	120.00
06-30 S5	98181002510	DO	05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	-14,011.35
06-30 SV	8A901001357	FEDERAL EXPRESS CORP	01/22/98	01/23/98	CHANGE A/C# FROM 2602 TO 2350	6.99
06-30 SV	8A901001357	DO	04/15/98	04/17/98	CHANGE A/C# FROM 2602 TO 2350	14.29
06-30 SV	8A901001357	DO	04/16/98	04/21/98	CHANGE A/C# FROM 2602 TO 2350	7.02
06-30 SV	8A901001357	DO	04/27/98	04/28/98	CHANGE A/C# FROM 2602 TO 2350	3.50
06-30 SV	8A901001357	DO	04/29/98	04/30/98	CHANGE A/C# FROM 2602 TO 2350	3.50
06-30 SV	8A901001357	DO	04/29/98	04/30/98	CHANGE A/C# FROM 2602 TO 2350	7,413.43
PRINTING AND REPRODUCTION						
04-15 P2	8TX11000010	BETHESDA ENGRAVERS	03/04/98	03/18/98	250 GOLD SEAL CARDS	60.00
04-20 P2	8TX11000008	DO	02/26/98	03/17/98	250 GOLD SEAL CARDS	30.00
04-30 P1	8TX11000202	DAVID L. ANDRUKITIS, INC.	03/31/98		40 REPROS	50.00
05-22 P2	8TX11000011	BETHESDA ENGRAVERS	04/14/98	05/01/98	500 GOLD SEAL CARDS	38.00
05-22 P2	8TX11000012	DO	04/14/98	04/29/98	250 GOLD SEAL CARDS	30.00
05-31 S3	98151000244	DO	05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	23.00
06-01 P2	8TX11000014	BETHESDA ENGRAVERS	04/17/98	05/08/98	1000 SHEETS WITH GOLD SEAL	196.50
06-01 P2	8TX11000014	DO	04/17/98	05/08/98	1000 ENVELOPES ON FLAPS/FRONT	129.25
06-11 P2	8TX11000013	DO	04/17/98	05/18/98	250 GOLD SEAL CARDS	60.00
06-12 P2	8TX11000021	DO	05/21/98	06/04/98	250 GOLD SEAL CARDS	30.00
06-29 P1	8TX11000254	DAVID L. ANDRUKITIS, INC.	05/29/98	05/29/98	PRINTING	207.50
06-29 P1	8TX11000254	DO	05/28/98	05/28/98	PRINTING	50.00
06-29 P1	8TX11000260	DO	05/29/98	05/29/98	PRINTING	203.00
06-29 P1	8TX11000256	PUBLIC PRINTER	06/03/98	06/03/98	LETTERHEAD	69.00
06-30 S3	98181000258	DO	06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	95.40
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
04-30 P1	8TX11000203	DANIEL BLUE PRINT COMPANY	03/31/98		GRAPHS ENLARGED AND MOUNTED	127.50
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
04-30 S1	98120000463	DO	04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	378.66
04-30 P1	8TX11000201	DEER PARK SPRING WATER	03/20/98	03/26/98	MATER AND COOLER RENTAL	63.00
04-30 P1	8TX11000204	IKON OFFICE SOLUTIONS	04/02/98		OFFICE SUPPLIES	127.41
04-30 P1	8TX11000205	OFFICE MAX	03/12/98	03/17/98	OFFICE SUPPLIES	102.61
04-30 P1	8TX11000199	PERRY OFFICE PRODUCTS	03/16/98		OFFICE SUPPLIES	51.00
04-30 P1	8TX11000199	DO	04/09/98		OFFICE SUPPLIES	24.95
04-30 P1	8TX11000200	PRINT MART	03/23/98		OFFICE SUPPLIES	31.05



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CHET EDWARDS -CON.							
04-30	P1	8TX11000200 PRINT MART		04/05/98	OFFICE SUPPLIES		185.27
04-30	P1	8TX11000200 DO		04/08/98	OFFICE SUPPLIES		30.79
04-30	P1	8TX11000200 THE MALL STREET JOURNAL		07/24/98	SUBSCRIPTION		175.00
05-01	P1	8TX11000209 MY-TIME		03/19/98	OFFICE SUPPLIES		7.92
05-01	P1	8TX11000211 SAV-ON OFFICE & SCHOOL SUPPLY		02/18/98	OFFICE SUPPLIES		139.98
05-31	S1	98151000464		05/01/98	OFFICE SUPPLY (TRANSFER)		421.56
06-02	P1	8TX11000235 DEER PARK SPRING WATER		04/17/98	WATER AND RENTAL		63.00
06-02	P1	8TX11000229 DESERT SPRINGS, INC.		02/19/98	WATER		22.05
06-02	P1	8TX11000233 PRINT MART		05/06/98	OFFICE SUPPLIES		62.10
06-02	P2	8TX11000019 SAVIN CORP.		05/18/98	STAPLES FOR SAVIN 9450		52.47
06-02	P1	8TX11000232 XEROX CORPORATION		04/14/98	OFFICE SUPPLIES		311.00
06-03	P1	8TX11000231 DESERT SPRING, INC.		03/31/98	COOLER RENTAL		12.50
06-03	P1	8TX11000231 DO		01/31/98	COOLER RENTAL		12.50
06-03	P1	8TX11000231 DO		01/21/98	WATER & COOLER RENTAL		14.70
06-03	P1	8TX11000228 FEDERAL EXPRESS CORP		02/28/98	COOLER RENTAL		6.90
06-03	P1	8TX11000228 DO		01/22/98	OVERNIGHT MAIL		14.29
06-03	P1	8TX11000228 DO		04/15/98	OVERNIGHT MAIL		7.02
06-03	P1	8TX11000228 DO		04/16/98	OVERNIGHT MAIL		3.50
06-03	P1	8TX11000228 DO		04/27/98	OVERNIGHT MAIL		20.00
06-03	P1	8TX11000228 DO		04/29/98	OVERNIGHT MAIL		1.96
06-03	P1	8TX11000226 JOURNAL OF CHURCH & STATE		04/27/98	SUBSCRIPTION		69.88
06-03	P1	8TX11000219 PERRY OFFICE PRODUCTS		03/31/98	OFFICE SUPPLIES		35.00
06-03	P1	8TX11000225 PRINT MART		02/10/98	OFFICE SUPPLIES		7.04
06-03	P1	8TX11000227 THE REPORTER		05/31/98	SUBSCRIPTION		21.25
06-25	P1	8TX11000242 DIANNA MUNOZ		05/28/98	FTC CONFERENCE		44.40
06-29	P1	8TX11000261 BIRD-KULTGEN, INC.		05/20/98	SERVICE TO LEASE CAR		18.00
06-29	P1	8TX11000270 DO		02/10/98	LEASE CAR MAINTENANCE		23.76
06-29	P1	8TX11000256 COMPUTER BUYERS GUIDE		05/15/98	SUBSCRIPTION		26.97
06-29	P1	8TX11000269 MY-TIME		02/27/98	OFFICE SUPPLIES		9.85
06-29	P1	8TX11000257 PC MAGAZINE		05/12/98	SUBSCRIPTION		0.33
06-29	P1	8TX11000247 PERRY OFFICE PRODUCTS		05/19/98	OFFICE SUPPLIES		24.95
06-29	P1	8TX11000247 DO		05/26/98	OFFICE SUPPLIES		170.78
06-29	P1	8TX11000247 DO		05/27/98	OFFICE SUPPLIES		14.97
06-29	P1	8TX11000247 DO		06/11/98	OFFICE SUPPLIES		18.00
06-29	P1	8TX11000268 PRINT MART		06/15/98	OFFICE SUPPLIES		22.75
06-29	P1	8TX11000262 SAMUEL D BROWN		04/03/98	CAR WASH		21.50
06-29	P1	8TX11000253 TEXAS MONTHLY		05/26/98	SUBSCRIPTION		2.50
06-29	P1	8TX11000252 THE GATESVILLE MESSENGER & STA		06/04/98	SUBSCRIPTION		
06-29	P1	8TX11000251 THE LAKELANDER		04/30/98	SUBSCRIPTION		
06-29	P1	8TX11000259 THE WEST NEWS		06/01/98	SUBSCRIPTION		
06-29	P1	8TX11000255 US GOVERNMENT PRINTING OFFICE		04/10/98	CONGRESSIONAL RECORD		

06-29 P1 87X11000248	XEROX CORPORATION	03/05/98	03/05/98	OFFICE SUPPLIES	105.00
06-30 S1 98181000464		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	492.40
06-30 SV 8A901001357	FEDERAL EXPRESS CORP	01/22/98	01/23/98	CHANGE A/C# FROM 2602 TO 2350	-6.90
06-30 SV 8A901001357	DO	04/15/98	04/17/98	CHANGE A/C# FROM 2602 TO 2350	-14.29
06-30 SV 8A901001357	DO	04/16/98	04/21/98	CHANGE A/C# FROM 2602 TO 2350	-7.02
06-30 SV 8A901001357	DO	04/27/98	04/28/98	CHANGE A/C# FROM 2602 TO 2350	-3.50
06-30 SV 8A901001357	DO	04/29/98	04/30/98	CHANGE A/C# FROM 2602 TO 2350	-3.50
				SUPPLIES AND MATERIALS TOTALS:	3,485.14
04-30 S2 98120000642	EQUIPMENT	04/01/98	04/30/98	EQUIPMENT (TRANSFER)	1,915.00
05-31 S2 98151000607		03/17/98	04/30/98	EQUIPMENT (TRANSFER)	58.00
05-31 S2 98151000608		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	1,996.67
06-30 S2 98181000600		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	1,996.67
				EQUIPMENT TOTALS:	5,966.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	163,783.91

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

04-30 P1 8USPS039805	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL	207.53
05-29 P4 8USPS049807	DO	04/01/98	04/30/98	FRANKED MAIL	1,453.16
06-22 P5 8H30150038	DO	05/01/98	05/31/98	FRANKED MAIL	527.37
06-25 P4 8USPS059807	DO	05/01/98	05/31/98	FRANKED MAIL	544.97
				FRANKED MAIL TOTALS:	2,733.03
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,733.03
				OFFICE TOTALS:	166,516.94
				=====	

## 1997 HON. CHET EDWARDS

## OFFICIAL EXPENSES OF MEMBERS

## SUPPLIES AND MATERIALS

06-02 P1 87X11000237	DESERT SPRINGS, INC.	06/30/97		COOLER RENTAL	12.50
06-02 P1 87X11000237	DO	06/30/97		WATER	7.35
06-02 P1 87X11000236	POLK	10/20/97	10/20/97	1997 MACO CITY DIRECTORY	232.75
				SUPPLIES AND MATERIALS TOTALS:	252.60

## EQUIPMENT

06-09 P2 87X11000002	INTELLIGENT SOLUTIONS	01/07/98	01/07/98	TUN SOFTWARE	300.00
06-09 P2 87X11000002	DO	01/07/98	01/07/98	MORPERFECT 8.0	39.00
06-09 P2 87X11000002	DO	01/07/98	01/07/98	121 COMPUTERS	4,366.00
06-09 P2 87X11000002	DO	01/07/98	01/07/98	TUN SOFTWARE	300.00
06-09 P2 87X11000002	DO	01/07/98	01/07/98	MORPERFECT 8.0	39.00
06-09 P2 87X11000002	DO	01/07/98	01/07/98	INSTALLATION	516.00
				EQUIPMENT TOTALS:	5,560.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	5,812.60

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. CHET EDWARDS -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4	80SPS97AD05	DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98 FRANKED MAIL	229.92	229.92
					FRANKED MAIL TOTALS:	229.92
					OFFICIAL MAIL ALLOWANCE TOTALS:	229.92
					OFFICE TOTALS:	6,042.52
=====						
1996 HON. CHET EDWARDS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-26	CR	80PAC070007	HON. CHET EDWARDS	LTD PAYABILITY CANCELLATION	-414.00	-414.00
05-26	CR	80PAC070007	DO	LTD PAYABILITY CANCELLATION	-33.00	-33.00
					TRAVEL TOTALS:	-447.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-447.00
					OFFICE TOTALS:	-447.00
=====						
1998 HON. VERNON J EHLERS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					275,732.81	137,479.18
					10,895.00	7,098.28
					22,205.95	6,577.85
					15,730.13	15,615.08
					6,161.92	2,481.78
					25,441.07	20,075.22
					356,166.88	189,327.39
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
					42,027.07	40,972.47
					42,027.07	40,972.47
					398,193.95	230,299.86
					OFFICE TOTALS:	=====
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					04/01/98 06/30/98 COMMUNITY SERVICES DIRECTOR	14,250.00
					04/01/98 06/30/98 PRESS SECRETARY	10,625.01
					04/01/98 06/30/98 STAFF ASSISTANT	10,125.00
					04/01/98 06/30/98 STAFF ASSISTANT	6,000.00
					04/01/98 06/30/98 SCHEDULER	12,125.01
					04/01/98 06/30/98 LEGISLATIVE ASSISTANT	8,124.99
					04/01/98 06/30/98 STAFF ASSISTANT	6,750.00

MCBRIDE WILLIAM R	04/01/98	06/30/98	CHIEF OF STAFF	24,750.00
OSTAPOWCZ NANCY A	04/01/98	06/30/98	CONSTITUTIVE SERVICE DIRECTOR	15,000.00
PLASTER WILLIAM	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	15,000.00
ROBINETTE JOHN A	04/01/98	06/30/98	PART-TIME EMPLOYEE	2,750.01
TRUER ERIC D	04/01/98	06/30/98	STAFF ASSISTANT	1,229.17
WILSON CAMERON P	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	10,749.99
			PERSONNEL COMPENSATION TOTALS:	137,479.18
TRAVEL				
04-02 P1 8HT03000102 NANCY OSTAPOWCZ	03/18/98	03/20/98	AIRFARE FOR IMMIGRATION SEMINAR GRAND RAPID-ATLANTA	348.00
04-02 P1 8HT03000102 DO	03/18/98	03/20/98	LODGING	193.98
04-02 P1 8HT03000102 DO	03/18/98	03/20/98	MEALS	40.48
04-02 P1 8HT03000102 DO	03/18/98	03/20/98	PARKING AT AIRPORT/TAXI	42.00
04-13 P1 8HT03000104 CAMERON P WILSON	03/26/98	03/26/98	AIRFARE DC-LANSING-DC N#1462	256.00
04-13 P1 8HT03000104 DO	03/26/98	03/26/98	CAR RENTAL IN LANSING	60.42
04-13 P1 8HT03000104 DO	03/26/98	03/26/98	PARKING IN MICHIGAN	1.50
04-13 P1 8HT03000104 DO	03/26/98	03/26/98	GASOLINE IN MICHIGAN	3.69
04-13 P1 8HT03000104 DO	03/26/98	03/26/98	MEAL IN MICHIGAN	1.52
04-13 P1 8HT03000105 DO	04/02/98	04/05/98	A/F DC-GRAND RAPIDS-DC \$1464	258.00
04-13 P1 8HT03000105 DO	04/02/98	04/05/98	LODGING IN GRAND RAPIDS	208.54
04-13 P1 8HT03000105 DO	04/02/98	04/04/98	TAXI FARES AND PARKING	28.70
04-13 P1 8HT03000105 DO	04/02/98	04/04/98	MEALS IN GRAND RAPIDS	48.20
04-13 P1 8HT03000105 DO	04/02/98	04/05/98	CAR RENTAL IN GRAND RAPIDS	163.42
04-24 P1 8HT03000112 CHRISTOPHER WAYNE BARBEE	04/11/98	04/15/98	AIRFARE DC-KALAHZOO-DC	248.00
04-24 P1 8HT03000112 DO	04/11/98	04/15/98	LODGING	91.82
04-24 P1 8HT03000112 DO	04/11/98	04/15/98	CAR RENTAL	201.40
04-24 P1 8HT03000112 DO	04/11/98	04/15/98	GASOLINE	15.50
04-27 P1 8HT03000115 DO	04/11/98	04/15/98	MEALS	40.51
04-27 P1 8HT03000113 HON. VERNON J EHLERS	04/02/98	04/15/98	PARKING IN DISTRICT	14.50
04-27 P1 8HT03000113 DO	04/02/98	04/15/98	AIRFARE DC-GRAND RAPIDS	146.00
04-27 P1 8HT03000113 DO	03/27/98	03/27/98	TRAVEL AGENT FEES	15.00
04-27 P1 8HT03000114 WILLIAM R MCBRIDE	04/16/98	04/16/98	PARKING AT AIRPORT	12.00
04-28 P1 8HT03000118 JENNIFER AMY LONG	01/22/98	03/28/98	MILEAGE IN DISTRICT	22.50
04-28 P1 8HT03000119 JENNIFER L. HAUPRICHT	03/24/98	03/24/98	MILEAGE IN DISTRICT	45.00
04-30 P1 8HT03000120 HON. VERNON J EHLERS	03/27/98	04/20/98	AIRFARE DC-GRAND RAPIDS R/T	292.00
04-30 P1 8HT03000120 DO	04/02/98	04/20/98	TAXI TO/FROM AIRPORT	27.00
05-11 P1 8HT03000124 DO	04/24/98	04/28/98	AIRFARE DC-GRAND RAPIDS R/T	292.00
05-11 P1 8HT03000124 DO	04/30/98	05/04/98	AIRFARE DC-GRAND RAPIDS R/T	292.00
05-20 P1 8HT03000129 DO	03/16/98	03/27/98	TRAVEL AGENCY FEES	15.00
05-20 P1 8HT03000129 DO	05/08/98	05/11/98	AIRFARE DC-GRAND RAPIDS R/T	270.00
05-22 P1 8HT03000133 LORAIN KEHL	05/14/98	05/18/98	AIRFARE DC-GRAND RAPIDS R/T	297.00
05-22 P1 8HT03000133 DO	05/14/98	05/18/98	LODGING IN DISTRICT	329.37
05-22 P1 8HT03000133 DO	05/14/98	05/18/98	MEALS IN DISTRICT	21.27
05-22 P1 8HT03000133 DO	05/14/98	05/18/98	CAB FARE	25.00
05-29 P1 8HT03000137 HON. VERNON J EHLERS	05/14/98	05/18/98	AIRFARE DC-GRAND RAPIDS R/T	292.00
05-29 P1 8HT03000137 JOHN A ROBINETTE	01/12/98	05/11/98	MILEAGE IN DIST.	153.60



STATEMENT OF DISBURSEMENTS					YTD AMOUNT	QUARTERLY AMOUNT	PAGE 32
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION			
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. VERNON J. EHLERS -CON.							
06-10	P1	8MT03000142	03/02/98	04/14/98	AUTO MILEAGE	59.88	
06-19	P1	8MT03000145	06-01/98	06/05/98	AIRFARE GR-DC RETURN	292.00	
06-24	P1	8MT03000149	06-05/98	06/05/98	CAB AIRPORT - HOME	14.00	
06-24	P1	8MT03000149	06-05/98	05/11/98	TRAVEL AGENCY FEES	20.00	
06-24	P1	8MT03000149	06-09/98	06/11/98	AIRFARE DC-GRAND RAPIDS	292.00	
06-29	P1	8MT03000152	06-09/98	06/09/98	CAB FARE	14.00	
06-29	P1	8MT03000152	06-17/98	06/20/98	R/T AIRFARE DC-GRAND RAPIDS	258.00	
06-29	P1	8MT03000152	06-17/98	06/20/98	LODGING	280.35	
06-29	P1	8MT03000152	06-17/98	06/20/98	CAR RENTAL	160.83	
06-29	P1	8MT03000152	06-17/98	06/20/98	MEALS	51.64	
06-29	P1	8MT03000152	06-17/98	06/20/98	GASOLINE FOR CAR RENTAL	6.27	
06-29	P1	8MT03000155	06-17/98	06/20/98	PARKING	6.40	
06-29	P1	8MT03000154	06-16/98	06/20/98	AIRFARE GR TO DC	292.00	
06-29	P1	8MT03000154	06-18/98	06/23/98	CABFARE	11.00	
06-29	P1	8MT03000153	06-21/98	06/23/98	AIRFARE TO GRAND RAPIDS	292.00	
06-29	P1	8MT03000153	06-21/98	06/23/98	LODGING	90.65	
06-29	P1	8MT03000153	06-21/98	06/23/98	CAR RENTAL	64.34	
06-29	P1	8MT03000153	06-21/98	06/23/98	MEALS	36.00	
06-29	P1	8MT03000153	06-21/98	06/23/98	GASOLINE FOR RENTAL CAR	8.00	
06-29	P1	8MT03000156	06-21/98	06/23/98	PARKING	36.00	
06-29	P1	8MT03000156	06-21/98	06/23/98	PARKING	7,098.28	
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
04-15	P1	8MT03000108	03/25/98	03/27/98	CELLULAR PHONE	19.37	
04-15	P1	8MT03000110	03/27/98	03/27/98	EXPRESS MAIL	10.40	
06-15	P1	8MT03000107	04/01/98	04/30/98	CABLE TV	19.82	
04-28	P1	8MT03000116	03/27/98	03/31/98	EXPRESS MAIL	6.90	
04-28	P1	8MT03000116	04/01/98	04/03/98	EXPRESS MAIL	13.85	
04-30	S5	98120000313	03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	143.90	
04-30	S5	98120000740	03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	844.18	
04-30	S5	98120001178	03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	450.00	
04-30	S5	98120001616	03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	55.99	
04-30	S5	98120002040	03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	250.00	
04-30	S5	98120002506	03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	261.58	
04-30	P1	8MT03000123	04/17/98	04/17/98	EXPRESS MAIL	39.66	
05-11	P1	8MT03000126	04/24/98	04/24/98	CELLULAR PHONE	38.80	
05-11	P1	8MT03000127	04/24/98	04/24/98	EXPRESS MAIL	11.12	
05-11	P1	8MT03000125	05/01/98	05/31/98	CABLE TV	47.05	
05-20	P1	8MT03000130	05/02/98	05/02/98	EXPRESS MAIL	13.85	
05-29	P1	8MT03000138	05/15/98	05/15/98	EXPRESS MAIL	10.35	
05-31	S5	98151000316	04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	143.90	
05-31	S5	98151000743	04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	872.93	

05-31	SS	98151001182	.....	04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	450.00
05-31	SS	98151001619	.....	04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	85.99
05-31	SS	98151002062	.....	04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	240.00
05-31	SS	98151002508	.....	04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	272.21
06-10	P1	8H103000141	AIRTOUCH CELLULAR	05/23/98		CELLULAR PHONE	33.68
06-10	P1	8H103000140	FEDERAL EXPRESS CORP	05/22/98		EXPRESS MAIL	3.50
06-10	P1	8H103000143	ICI CABLE	05/19/98		CABLE TV	27.86
06-24	P1	8H103000150	FEDERAL EXPRESS CORP	05/30/98		EXPRESS MAIL	6.95
06-24	P1	8H103000150	DO	06/12/98		EXPRESS MAIL	20.92
06-29	P1	8H103000157	TCI CABLE	07/01/98	07/31/98	CABLE	27.86
06-30	SS	98181000314	.....	05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	143.90
06-30	SS	98181000743	.....	05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	811.49
06-30	SS	98181001182	.....	05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	450.00
06-30	SS	98181001619	.....	05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	85.99
06-30	SS	98181002064	.....	05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	210.00
06-30	SS	98181002511	.....	05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	463.85
			PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:	6,577.85
04-24	P2	8H3032501B	MEDIA PLUS	03/25/98	03/25/98	SINGLE DROP MASS MAIL DESIGN	977.00
04-24	P2	8H3032501C	PARKER MAILING SERVICE	03/31/98	03/31/98	SINGLE DROP MASS MAIL HANDLING	2,912.00
04-24	P2	8H3032501A	PRECISION WEB PRESS CORP	03/26/98	03/26/98	SINGLE DROP MASS MAIL PRINTING	11,668.00
04-27	P1	8H103000115	CHRISTOPHER WAYNE BARBEE	04/11/98	04/15/98	COPY BROCHURES	4.08
04-28	P1	8H103000117	PUBLIC PRINTER	03/30/98		PRINTING	18.00
05-29	P1	8H103000136	DO	05/08/98		LETTERHEAD PRINTING	36.00
			SUPPLIES AND MATERIALS			PRINTING AND REPRODUCTION TOTALS:	15,615.08
04-02	P1	8H103000103	BOISE CASCADE OFFICE PRODUCTS	03/24/98		OFFICES SUPPLIES	69.80
04-15	P1	8H103000109	DEER PARK SPRING WATER	03/26/98		BOTTLED WATER	45.50
04-15	P1	8H103000106	THE SUN & NEWS	04/30/98	04/30/98	NEWSPAPER	20.00
04-30	S1	98120000265	.....	04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	1,188.40
04-30	P1	8H103000122	BOISE CASCADE OFFICE PRODUCTS	04/17/98		OFFICE SUPPLIES	57.83
04-30	P1	8H103000121	HARPER'S	06/01/98	06/01/98	MAGAZINE	14.97
05-20	P1	8H103000131	BOISE CASCADE OFFICE PRODUCTS	05/07/98		OFFICE SUPPLIES	64.18
05-20	P1	8H103000128	DEER PARK SPRING WATER	04/01/98	04/30/98	BOTTLED WATER	45.50
05-22	P1	8H103000134	THE NEW YORKER	05/18/98	05/18/98	MAGAZINE	36.00
05-31	S1	98151000264	.....	05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	-237.46
06-02	P2	8H103000004	INTELLIGENT SOLUTIONS	03/23/98	05/26/98	ALTECH LANSING SPEAKERS	420.00
06-10	P1	8H103000144	DEER PARK SPRING WATER	05/26/98		BOTTLED WATER	42.25
06-18	P1	8H103000147	GRAND RAPIDS PRESS	06/20/98	06/20/98	SUBSCRIPTION	270.00
06-18	P1	8H103000146	MODERN LANGUAGE ASSC.	05/29/98		MLA STYLE MANUAL	28.00
06-18	P1	8H103000148	SCIENTIFIC AMERICAN INC	08/01/98	08/01/98	PERIODICAL	34.97
06-30	S1	98181000265	.....	06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	361.84
			SUPPLIES AND MATERIALS TOTALS:				2,461.78

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. VERNON J EHLERS -CON.						
04-30	52	88150000102	04/01/98	EQUIPMENT (TRANSFER)		1,815.98
04-30	52	98120000303	04/03/98	04/30/98 EQUIPMENT (TRANSFER)		13.13
05-31	52	98151000297	03/28/98	04/30/98 EQUIPMENT (TRANSFER)		201.39
05-31	52	98151000297	05/01/98	05/31/98 EQUIPMENT (TRANSFER)		1,816.36
06-25	P2	88103000005	04/01/98	04/01/98 COMPUTERS		8,648.00
06-25	P2	88103000005	04/01/98	04/01/98 MONITORS		3,486.00
06-25	P2	88103000005	04/01/98	04/01/98 2MB VIDEO		222.00
06-25	P2	88103000005	04/01/98	04/01/98 32MB MEMORY		786.00
06-25	P2	88103000005	04/01/98	04/01/98 DFELIVERY & INSTALLATION		1,270.00
06-25	P2	88103000005	04/01/98	04/01/98 EQUIPMENT (TRANSFER)		1,816.36
06-30	52	98181000286	06/01/98	06/30/98 EQUIPMENT (TRANSFER)		20,075.22
					EQUIPMENT TOTALS:	189,327.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P1	8USPS039805	03/01/98	03/31/98 FRANKED MAIL		809.86
05-28	P5	881030325010	04/01/98	04/30/98 FRANKED MAIL		39,118.78
05-29	P4	8USPS049807	04/01/98	04/30/98 FRANKED MAIL		611.46
06-25	P4	8USPS059807	05/01/98	05/31/98 FRANKED MAIL		432.37
					FRANKED MAIL TOTALS:	40,972.47
					OFFICIAL MAIL ALLOWANCE TOTALS:	40,972.47
					OFFICE TOTALS:	230,299.86
=====						
1997 HON. VERNON J EHLERS						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-29	P1	88103000135	11/26/97	PHOTO APP. AND COLOR PRINT		24.60
					PRINTING AND REPRODUCTION TOTALS:	24.60
EQUIPMENT						
04-02	P2	88103000001	12/03/97	12/03/97 8-PRINCETON MONITORS		4,792.00
04-02	P2	88103000001	12/03/97	12/03/97 8-COMPAQ 4000 COMPUTERS W/TRDE		13,956.00
04-02	P2	88103000001	12/03/97	12/03/97 8-2MB SGRAM VIDEO CARDS		448.00
04-02	P2	88103000001	12/03/97	12/03/97 8-32MB SGRAM MEMORY		1,576.00
04-02	P2	88103000001	12/03/97	12/03/97 INSTALLATION		1,000.00
04-02	P2	88103000002	12/04/97	12/04/97 3-MORPERFECT 8.0 UPGRADES		117.00
04-22	P2	88103000003	01/10/98	01/10/98 HARD DRIVE		877.00
04-22	P2	88103000003	01/10/98	01/10/98 MEMORY EXPANSION		300.00
04-22	P2	88103000003	01/10/98	01/10/98 INSTALLATION		75.00

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## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

06-14 P4 80SPS97AD05 DISBURSING OFC-US POSTAL SVC

01/03/97 01/02/98 FRANKED MAIL

EQUIPMENT TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

FRANKED MAIL TOTALS:  
111.82  
111.82  
111.82  
-----  
23,277.42  
=====

1998 HON. ROBERT L. EHRLICH JR  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION  
TRAVEL ..... 306,757.44  
RENT, COMMUNICATION, UTILITIES ..... 517.11  
PRINTING AND REPRODUCTION ..... 39,264.98  
OTHER SERVICES ..... 1,986.18  
SUPPLIES AND MATERIALS ..... 150.00  
EQUIPMENT ..... 8,930.47  
37,114.73  
OFFICIAL EXPENSES OF MEMBERS TOTALS:  
394,720.91

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 3,751.06  
OFFICIAL MAIL ALLOWANCE TOTALS:  
3,751.06  
-----  
398,471.97  
=====

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

AUMANN, R. KARL .....  
BAKER, DIANE M .....  
BODANSKY, YOSSEF .....  
BROOKS, JANE ELIZABETH .....  
CHAMBERS, VICTORIA C .....  
CROSS, RICHARD JOSEPH .....  
GIBSON, MILLIAM P .....  
KING, TERRY L .....  
KRESSEK, STEVEN L .....  
KNAH, MARJORIE M .....  
MCGRAW, SEAN M .....  
MUTH, GREGORY LEE .....  
NICKOL, GIFFEN B .....  
RYTTER, RANDALL J .....  
SCHOLTES, JAMES P .....  
STEFFEN, JOSEPH F .....  
STOVER, SHIRLEY J .....  
ZIEGLER, ROBERT KENNETH .....

04/01/98 06/30/98 CHIEF ADMINISTRATOR .....  
04/01/98 06/30/98 SYSTEMS MANAGER/OFFICE MANAGER .....  
04/01/98 06/30/98 PART-TIME EMPLOYEE .....  
04/01/98 05/31/98 PART-TIME EMPLOYEE .....  
04/01/98 06/30/98 STAFF ASSISTANT .....  
04/01/98 06/30/98 PRESS AIDE/LEGISLATIVE ASSISTANT .....  
05/01/98 06/30/98 STAFF ASSISTANT .....  
04/01/98 06/30/98 DISTRICT REPRESENTATIVE .....  
04/01/98 06/30/98 CHIEF OF STAFF/LEGISLATIVE DIRECTOR .....  
04/01/98 06/30/98 LEGISLATIVE ASSISTANT .....  
04/01/98 06/30/98 DISTRICT REPRESENTATIVE .....  
04/01/98 06/30/98 SCHEDULER/OFFICE MANAGER .....  
04/01/98 06/30/98 PART-TIME EMPLOYEE .....  
04/01/98 06/30/98 DISTRICT REPRESENTATIVE .....  
04/01/98 06/30/98 LEGISLATIVE ASSISTANT .....  
04/01/98 06/30/98 DIST REPRESENTATIVE .....  
04/01/98 06/30/98 DISTRICT REPRESENTATIVE/LEGIS ASST .....  
04/01/98 06/30/98 DISTRICT REPRESENTATIVE .....

159,823.57  
0.00  
22,677.30  
1,045.76  
0.00  
4,394.96  
25,196.17  
212,137.76  
  
2,907.91  
2,907.91  
-----  
215,045.67  
=====

24,375.00  
9,000.00  
3,000.00  
2,500.00  
5,687.49  
9,249.99  
3,911.10  
10,458.33  
24,375.00  
7,875.00  
5,791.67  
8,812.50  
2,475.00  
4,749.99  
7,174.99  
8,187.51  
8,625.00  
12,575.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 MON. ROBERT L ENRLICH JR -CON.						
RENT, COMMUNICATION, UTILITIES						PERSONNEL COMPENSATION TOTALS:
04-06	P9	H00205R9801 SASCO 1997-NI REO LLC	01/01/98 03/30/98	PASADENA-RENT	158,823.57	
04-14	P1	8H002000103 BELL ATLANTIC NYNEX MOBILE	02/09/98 03/22/98	PHONE SERVICE	1,050.00	
04-14	P1	8H002000106 FEDERAL EXPRESS CORP	04/03/98	OVERNIGHT MAIL	133.55	
04-20	P9	H00204R9804 HILL MANAGEMENT	04/01/98 04/30/98	LUTHERVILLE - RENT	13.75	
04-20	P9	H00201R9804 JENNINGS EASTERN PARTNERSHIP	04/01/98 04/30/98	BALTIMORE-RENT	2,905.87	
04-20	P9	H00203R9804 MARVIN L & PAYSON GETZ	04/01/98 04/30/98	BEL AIR - RENT	350.00	
04-20	P9	H00205R9804 SASCO 1997-NI REO LLC	04/01/98 04/30/98	PASADENA-RENT	625.00	
04-21	P1	8H002000109 B&E	03/06/98 04/06/98	UTILITY BILL	350.00	
04-30	S5	98120000314	03/01/98 03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	26.72	
04-30	S5	98120000741	03/01/98 03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	135.41	
04-30	S5	98120001179	03/01/98 03/31/98	DISTRICT OFC TEL SVC TRANSFER	742.10	
04-30	S5	98120001617	03/01/98 03/31/98	DC TEL EQUIP (TRANSFER)	630.00	
04-30	S5	98120002061	03/01/98 03/31/98	DC TEL SERVICE (TRANSFER)	40.00	
04-30	S5	98120002507	03/01/98 03/31/98	DC TEL TOLLS (TRANSFER)	180.00	
05-08	P1	8H002000117 BELL ATLANTIC NYNEX MOBILE	03/23/98 04/22/98	TELEPHONE	409.23	
05-19	P1	8H002000121 B&E	04/06/98 05/05/98	UTILITY BILL	176.87	
05-20	P9	H00204R9805 HILL MANAGEMENT	05/01/98 05/31/98	LUTHERVILLE - RENT	24.93	
05-20	P9	H00201R9805 JENNINGS EASTERN PARTNERSHIP	05/01/98 05/31/98	BALTIMORE-RENT	2,905.87	
05-20	P9	H00203R9805 MARVIN L & PAYSON GETZ	05/01/98 05/31/98	BEL AIR - RENT	350.00	
05-20	P9	H00205R9805 SASCO 1997-NI REO LLC	05/01/98 05/31/98	PASADENA-RENT	625.00	
05-31	S4	98151000011	04/01/98 04/30/98	RECORDING (TRANSFER)	350.00	
05-31	S5	98151000317	04/01/98 04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	444.30	
05-31	S5	98151000744	04/01/98 04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	135.41	
05-31	S5	98151001183	04/01/98 04/30/98	DISTRICT OFC TEL SVC TRANSFER	808.13	
05-31	S5	98151001620	04/01/98 04/30/98	DC TEL EQUIP (TRANSFER)	630.00	
05-31	S5	98151002063	04/01/98 04/30/98	DC TEL SERVICE (TRANSFER)	503.60	
05-31	S5	98151002509	04/01/98 04/30/98	DC TEL TOLLS (TRANSFER)	165.00	
06-09	P1	8H002000131 BELL ATLANTIC MOBILE	04/20/98 05/22/98	PHONE SERVICE	506.89	
06-19	P9	H00204R9806 HILL MANAGEMENT	04/01/98 06/30/98	LUTHERVILLE - RENT	261.15	
06-19	P9	H00201R9806 JENNINGS EASTERN PARTNERSHIP	06/01/98 06/30/98	BALTIMORE-RENT	2,905.87	
06-19	P9	H00203R9806 MARVIN L & PAYSON GETZ	06/01/98 06/30/98	BEL AIR - RENT	350.00	
06-22	P1	8H002000132 B&E	05/05/98 06/04/98	UTILITIES	350.00	
06-30	S4	98181000011	05/01/98 05/31/98	RECORDING (TRANSFER)	44.97	
06-30	S5	98181000315	05/01/98 05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	880.30	
06-30	S5	98181000744	05/01/98 05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	135.41	
06-30	S5	98181001183	05/01/98 05/31/98	DISTRICT OFC TEL SVC TRANSFER	662.15	
06-30	S5	98181001620	05/01/98 05/31/98	DC TEL EQUIP (TRANSFER)	630.00	
06-30	S5	98181002065	05/01/98 05/31/98	DC TEL SERVICE (TRANSFER)	40.00	

06-30 S5 98181002512	05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	RENT, COMMUNICATION, UTILITIES TOTALS:	364.82
					22,677.30
PRINTING AND REPRODUCTION					
04-04 P1 8HD02000098 DAVID L. ANDRUKITIS, INC.	03/21/98		BUSINESS CARDS		40.00
04-04 P1 8HD02000096 KINKOS INC.	04/01/98		PRINTING		408.50
04-28 P1 8HD02000112 DAVID L. ANDRUKITIS, INC.	04/22/98		BUSINESS CARDS		40.00
04-28 P1 8HD02000113 PUBLIC PRINTER	04/10/98		PRINTING		123.00
05-13 P2 8HD02000003 BETHSUA ENGRAVERS	01/29/98	02/19/98	500 ENGRAVED CARDS		58.00
05-19 P1 8HD02000119 CONGRESSIONAL MAILING AND	04/24/98		BUSINESS CARDS		36.50
05-22 P1 8HD02000123 DAVID L. ANDRUKITIS, INC.	05/14/98		BUSINESS CARDS		37.50
05-22 P1 8HD02000123 DO	05/14/98		BUSINESS CARDS		28.00
05-31 S3 9815100056	05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)		127.50
06-10 P2 8HD02000006 CONGRESSIONAL MAILING AND	05/01/98	05/21/98	500 GOLD SEAL CARDS		63.00
06-30 S3 98181000071	06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	PRINTING AND REPRODUCTION TOTALS:	83.76
					1,045.76
OTHER SERVICES					
04-28 P1 8HD02000111 FAST SIGNS	02/16/98		SIGN INSTALLATION		285.00
05-08 CR 719586			RET'D CHK; PAYMENT ERROR		-285.00
			OTHER SERVICES TOTALS:		0.00
SUPPLIES AND MATERIALS					
04-04 P1 8HD02000099 LEXIS-NEXIS	02/28/98		SUBSCRIPTION		275.00
04-04 P1 8HD02000097 RICHARD CROSS	03/28/98		OFFICE SUPPLIES		41.97
04-04 P1 8HD02000095 THE AEGIS	04/21/98	04/21/99	SUBSCRIPTION		45.00
04-08 P1 8HD02000101 DEER PARK SPRING WATER	03/26/98		CONSTITUENT COFFEE		68.70
04-14 P1 8HD02000104 JANE BROOKS	03/21/98		HABITATION		18.37
04-14 P1 8HD02000105 PREMIUM OFFICE PRODUCTS	04/01/98		SUPPLIES		27.29
04-21 P1 8HD02000108 FAST - PRINT	04/03/98		MISC SUPPLIES		258.40
04-21 P1 8HD02000107 JANE BROOKS	04/08/98		SPARE KEYS		9.50
04-28 P1 8HD02000110 HARFORD BUSINESS LEDGER	06/02/98	06/02/99	SUBSCRIPTION		3.99
04-28 P1 8HD02000114 LEXIS-NEXIS	03/31/98		MONTHLY CHARGES		20.00
04-30 S1 98120000254	04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		275.00
05-08 P1 8HD02000115 DEER PARK SPRING WATER	04/26/98		CONSTITUENT COFFEE		1,156.72
05-08 P1 8HD02000116 PREMIUM OFFICE PRODUCTS	04/16/98		BULK PAPER		88.39
05-19 P1 8HD02000120 JEFFERSONIAN	06/11/98	06/11/99	SUBSCRIPTION		57.80
05-22 P1 8HD02000122 KARL ALMANN	05/09/98		PICTURE FRAMES		15.00
05-22 P1 8HD02000125 PREMIUM OFFICE PRODUCTS	05/13/98		BULK PAPER		75.50
05-29 P1 8HD02000126 JOHN MULHERIN	04/27/98	05/10/98	SUBSCRIPTION		77.60
05-29 P1 8HD02000127 MARYLAND GAZETTE	06/12/98	06/12/99	SUBSCRIPTION		9.13
05-31 S1 98151000253	05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		49.52
06-08 P1 8HD02000130 DEER PARK SPRING WATER	05/26/98		CONSTITUENT COFFEE		81.43
06-08 P1 8HD02000129 LEXIS-NEXIS	04/30/98		SUBSCRIPTION		201.26
06-08 P1 8HD02000128 RICHARD CROSS	05/31/98		OFFICE SUPPLIES		275.00
06-22 P2 8HD02000007 DAVID L. ANDRUKITIS, INC.	06/03/98	06/10/98	CERTIFICATE OF RECOGNITION		8.16
06-22 P2 8HD02000007 DO	06/03/98	06/10/98	BLANK CERT. W/SEAL		125.00
					111.65

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON.	ROBERT L EHRLICH JR	-CON.				
06-30	S1	98181000254		06/01/98	06/30/98 OFFICE SUPPLY (TRANSFER)	1,019.58	1,019.58
					SUPPLIES AND MATERIALS TOTALS:	4,394.96	4,394.96
EQUIPMENT							
04-08	P1	8M002000102	ADVANCED BUSINESS SYSTEMS				160.00
04-21	P2	8M002000005	DO	03/17/98	COPIER EXPENSE		
			DO	03/09/98	SAVIN COPIER		9,611.15
04-30	S2	8M002000005	DO	03/09/98	INSTALLATION		87.00
04-30	S2	98120000239		04/01/98	EQUIPMENT (TRANSFER)		7,745.88
05-08	P1	8M002000118	ADVANCE BUSINESS SYSTEMS	04/10/98	COMPUTER PART		80.00
05-22	P1	8M002000124	DO	06/10/98	COPIER MAINTENANCE		80.00
05-31	S2	98151000233		05/01/98	EQUIPMENT (TRANSFER)		3,978.88
06-30	S2	98181000220		06/01/98	EQUIPMENT (TRANSFER)		3,453.26
					EQUIPMENT TOTALS:	25,196.17	25,196.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,137.76	212,137.76
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-30	P1	8USPS039805	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98 FRANKED MAIL		1,967.18
05-29	P4	8USPS049807	DO	04/01/98	04/30/98 FRANKED MAIL		545.99
06-25	P4	8USPS059807	DO	05/01/98	05/31/98 FRANKED MAIL		394.74
					FRANKED MAIL TOTALS:	2,907.91	2,907.91
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,907.91	2,907.91
1997 HON. ROBERT L EHRLICH JR							
					OFFICE TOTALS:	215,045.67	215,045.67
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
04-06	P9	M00205R9708	SASCO 1997-N1 REO LLC	08/15/97	09/30/97 PASADENA-RENT		525.00
04-06	P9	M00205R9710	DO	10/01/97	12/30/97 PASADENA-RENT		1,050.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,575.00	1,575.00
EQUIPMENT							
04-03	P2	8M002000002	INTELLIGENT SOLUTIONS	12/16/98	12/16/98 HP 5M PRINTER		5,204.00
04-03	P2	8M002000002	DO	12/16/98	12/16/98 INSTALLATION		100.00
					EQUIPMENT TOTALS:	5,304.00	5,304.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,879.00	6,879.00
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
06-14	P4	8USPS97AD05	DISBURSING OFC-US POSTAL SVC	01/03/97	01/02/98 FRANKED MAIL		1,700.79
					FRANKED MAIL TOTALS:	1,700.79	1,700.79
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,700.79	1,700.79
					OFFICE TOTALS:	8,579.79	8,579.79

1998 HON. JO ANN EMERSON  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	328,822.93
TRAVEL	24,204.03
RENT, COMMUNICATION, UTILITIES	28,106.62
PRINTING AND REPRODUCTION	2,508.67
OTHER SERVICES	1,154.87
SUPPLIES AND MATERIALS	6,671.91
EQUIPMENT	20,913.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	412,182.18

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	5,900.86
OFFICIAL MAIL ALLOWANCE TOTALS:	5,900.86
OFFICE TOTALS:	418,083.04

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL	COMPENSATION
BERNHARDT, IRIS MAE .....	04/01/98 06/30/98 DISTRICT OFFICE MANAGER
BERNSTEIN, JORDAN .....	04/01/98 06/30/98 LEGISLATIVE ASSISTANT
BRAUN, GREG .....	04/01/98 06/30/98 SPECIAL ASSISTANT
CANNON, MELODY JOELLE .....	04/06/98 06/30/98 STAFF ASSISTANT
CHITWOOD, CHRISTOPHER MICHAEL .....	04/01/98 06/30/98 STAFF ASSISTANT
DIMAROB, MICHELLE N .....	04/01/98 06/30/98 COMMUNICATIONS DIRECTOR
GARNER, MARTHA C .....	04/01/98 06/30/98 EXECUTIVE ASSISTANT
GOLDSMITH, CAROL E .....	04/01/98 06/30/98 STAFF ASSISTANT
GODDIN, MARGARET E .....	04/01/98 06/30/98 SYSTEMS MANAGER
GRAVES, NATASHA .....	04/01/98 06/30/98 STAFF ASSISTANT
HITTSON, PAUL .....	04/01/98 06/30/98 DISTRICT OFFICE MANAGER
KELLY, GLENN F .....	04/01/98 06/30/98 DEPUTY CHIEF OF STAFF
KRUGER, KRISTEN L .....	04/01/98 06/30/98 LEGISLATIVE ASSISTANT
MAY, CARLENE R .....	04/01/98 06/30/98 STAFF ASSISTANT
NITSCH, KRISTI L .....	04/01/98 06/30/98 CHIEF OF STAFF
SMITH, LLOYD F .....	04/01/98 06/30/98 LEGISLATIVE ASSISTANT
SOMERS, SEAVEN .....	04/01/98 06/30/98 PAID INTERN
SPRING, ANDREA LETGH .....	04/01/98 06/30/98 TEMPORARY EMPLOYEE
TRUM, FRANCES S .....	04/18/98 06/30/98 SHARED EMPLOYEE
WYNNE, MARGARET ANNE .....	04/01/98 06/30/98 SHARED EMPLOYEE
TOTALS:	DEPARTMENTAL COMPENSATION TOTALS:

TRAVEL

TRAVEL		CHARTER AIR SERVICE	
04-09 P1	8M008000265 B-AIR L.C.	02/02/98	
04-09 P1	8M008000266 KRISTI L. NITSCH	01/15/98	MEAL IN THE DISTRICT
04-09 P1	8M008000274 HON. JO ANN EMERSON	03/25/98	03/25/98 TAXICAB
04-24 P1	8M008000274	03/25/98	03/25/98 TAXICAB
04-24 P1	8M008000274	04/06/98	04/06/98 MEAL IN THE DISTRICT
04-24 P1	8M008000274		
04-24 P1	8M008000274		



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JO ANN EHERSON -CON.							
04-24	P1	8H008000274	HON. JO ANN EHERSON	04/07/98	04/07/98 MEAL IN THE DISTRICT	1.37	
04-24	P1	8H008000274	DO	03/15/98	03/15/98 MEAL IN THE DISTRICT	2.53	
04-24	P1	8H008000275	DO	04/07/98	04/07/98 MEAL IN THE DISTRICT	14.29	
04-24	P1	8H008000275	DO	03/28/98	03/28/98 MEAL IN THE DISTRICT	2.45	
04-24	P1	8H008000275	DO	04/08/98	04/08/98 LODGING IN THE DISTRICT	48.05	
04-24	P1	8H008000275	DO	04/09/98	04/09/98 LODGING IN THE DISTRICT	82.08	
04-24	P1	8H008000275	DO	04/01/98	04/01/98 LODGING	46.10	
04-24	P1	8H008000271	IRIS M. BERNHART	04/01/98	04/02/98 MEALS	15.48	
04-24	P1	8H008000271	DO	04/01/98	04/02/98 PRIVATM AUTO MILES	81.30	
04-24	P1	8H008000272	DO	03/16/98	03/16/98 LODGING	46.00	
04-24	P1	8H008000272	DO	03/16/98	03/19/98 MEALS	12.83	
04-24	P1	8H008000272	DO	03/16/98	03/19/98 PRIVATE AUTO MILES	104.40	
04-24	P1	8H008000273	DO	03/25/98	03/27/98 LODGING	46.00	
04-24	P1	8H008000273	DO	03/25/98	03/27/98 MEALS	10.03	
04-24	P1	8H008000273	DO	03/25/98	03/27/98 PRIVATE AUTO MILES	140.40	
04-28	P1	8H008000286	CAPE RENT-A-CAR SERVICE	03/30/98	CAR RENTAL	47.00	
04-28	P1	8H008000282	HON. JO ANN EHERSON	03/29/98	03/24/98 AIRFARE R/T D.C./DIST.	532.00	
04-28	P1	8H008000282	DO	03/24/98	03/24/98 PARKING	5.00	
05-07	P1	8H008000290	GREG BRANLUM	04/13/98	04/13/98 MILEAGE IN DISTRICT	18.60	
05-07	P1	8H008000292	HON. JO ANN EHERSON	04/15/98	04/15/98 MEAL IN DISTRICT	1.21	
05-07	P1	8H008000292	DO	04/17/98	04/17/98 MEAL IN DISTRICT	7.25	
05-07	P1	8H008000292	DO	04/16/98	04/16/98 MEAL IN DISTRICT	3.83	
05-07	P1	8H008000292	DO	04/17/98	04/17/98 MEAL IN DISTRICT	1.34	
05-07	P1	8H008000292	DO	04/14/98	04/14/98 MEAL IN DISTRICT	1.02	
05-07	P1	8H008000293	DO	04/06/98	04/06/98 MEAL IN DISTRICT	1.17	
05-07	P1	8H008000293	DO	04/13/98	04/13/98 MEAL IN DISTRICT	1.22	
05-07	P1	8H008000293	DO	04/14/98	04/14/98 MEAL IN DISTRICT	3.99	
05-07	P1	8H008000293	DO	04/15/98	04/15/98 MEAL IN DISTRICT	14.77	
05-07	P1	8H008000293	DO	04/15/98	04/15/98 MEAL IN DISTRICT	1.23	
05-07	P1	8H008000294	DO	04/13/98	04/19/98 AIRFARE R/T TO DISTRICT	532.00	
05-07	P1	8H008000294	DO	04/13/98	04/14/98 LODGING IN DISTRICT	30.15	
05-07	P1	8H008000294	DO	04/14/98	04/15/98 LODGING IN DISTRICT	56.52	
05-07	P1	8H008000294	DO	04/18/98	04/19/98 LODGING IN DISTRICT	82.08	
05-07	P1	8H008000294	DO	04/13/98	04/13/98 MEAL IN DISTRICT	56.77	
05-07	P1	8H008000289	KRISTI L. NITSCH	03/05/98	03/05/98 LODGING IN DISTRICT	45.84	
05-07	P1	8H008000289	DO	02/18/98	02/18/98 GAS IN DISTRICT	9.12	
05-07	P1	8H008000289	DO	03/05/98	03/05/98 MILEAGE IN DISTRICT	39.00	
05-07	P1	8H008000291	DO	04/09/98	04/09/98 GAS IN DISTRICT	13.00	
05-07	P1	8H008000291	DO	04/09/98	04/09/98 MEAL IN DISTRICT	17.87	
05-07	P1	8H008000291	DO	04/08/98	04/09/98 LODGING IN DISTRICT	48.05	
05-07	P1	8H008000288	LLOYD SMITH	01/30/98	01/30/98 TRAIN	25.00	

05-07 P1	8H008000288	LLOYD SMITH	01/28/98	01/28/98	TAXI	9.00
05-07 P1	8H008000288	DO	01/27/98	01/27/98	TAXI	16.00
05-07 P1	8H008000288	DO	01/27/98	01/30/98	AIRFARE R/T TO D.C.	152.00
05-07 P1	8H008000288	DO	01/27/98	01/30/98	LODGING	378.00
05-07 P1	8H008000295	DO	01/27/98	01/27/98	MILEAGE	47.10
05-07 P1	8H008000295	DO	01/30/98	01/30/98	MILEAGE	47.10
05-07 P1	8H008000295	DO	02/23/98	02/24/98	LODGING	94.27
05-07 P1	8H008000295	DO	02/23/98	02/23/98	MEAL	6.00
05-07 P1	8H008000295	DO	01/22/98	01/23/98	LODGING	56.52
05-07 P1	8H008000295	DO	01/22/98	01/22/98	GAS	9.75
05-07 P1	8H008000296	DO	01/21/98	01/21/98	GAS	17.60
05-07 P1	8H008000296	DO	01/20/98	01/21/98	LODGING	46.00
05-07 P1	8H008000296	DO	02/25/98	02/25/98	TRAIN	5.00
05-07 P1	8H008000296	DO	02/21/98	02/27/98	TRAIN	5.00
05-07 P1	8H008000297	DO	01/07/98	01/07/98	MILEAGE	55.50
05-07 P1	8H008000297	DO	01/09/98	01/09/98	MILEAGE	22.20
05-07 P1	8H008000297	DO	01/12/98	01/12/98	MILEAGE	32.40
05-07 P1	8H008000297	DO	01/16/98	01/16/98	MILEAGE	46.80
05-07 P1	8H008000297	DO	01/19/98	01/19/98	MILEAGE	21.60
05-07 P1	8H008000297	DO	02/26/98	02/26/98	TAXI	6.00
05-07 P1	8H008000298	DO	02/24/98	02/27/98	AIRFARE R/T DISTRICT-DC	152.00
05-07 P1	8H008000298	DO	02/25/98	02/27/98	LODGING	252.00
05-07 P1	8H008000298	DO	02/25/98	02/25/98	MILEAGE	48.60
05-07 P1	8H008000298	DO	02/27/98	02/27/98	MILEAGE	48.60
05-07 P1	8H008000299	DO	02/13/98	02/13/98	MILEAGE	31.50
05-07 P1	8H008000299	DO	02/18/98	02/18/98	MILEAGE	50.40
05-07 P1	8H008000299	DO	02/19/98	02/19/98	MILEAGE	55.80
05-07 P1	8H008000299	DO	02/20/98	02/20/98	MILEAGE	25.80
05-07 P1	8H008000300	DO	02/23/98	02/23/98	MILEAGE	178.80
05-07 P1	8H008000300	DO	02/04/98	02/04/98	MILEAGE	40.80
05-07 P1	8H008000300	DO	02/07/98	02/07/98	MILEAGE	18.60
05-07 P1	8H008000300	DO	04/07/98	04/09/98	CAR RENTAL	141.00
05-08 P1	8H008000309	CAPE RENT-A-CAR SERVICE	04/15/98	04/15/98	MEAL IN DISTRICT	32.18
05-08 P1	8H008000302	GLENN KELLY	04/15/98	04/15/98	PARKING	48.00
05-08 P1	8H008000302	DO	04/17/98	04/17/98	GAS TRAVEL IN DISTRICT	11.20
05-08 P1	8H008000302	DO	04/15/98	04/17/98	LODGING IN DISTRICT	106.87
05-08 P1	8H008000302	DO	04/15/98	04/18/98	CAR RENTAL	161.84
05-08 P1	8H008000303	DO	04/15/98	04/18/98	AIRFARE IN DISTRICT	152.00
05-08 P1	8H008000303	DO	04/15/98	04/16/98	LODGING	46.10
05-08 P1	8H008000303	DO	04/15/98	04/16/98	MEALS	17.58
05-08 P1	8H008000303	DO	04/15/98	04/16/98	PRIVATE AUTO (MILES/AHT)	81.30
05-08 P1	8H008000303	DO	04/07/98	04/14/98	LODGING	84.25
05-08 P1	8H008000304	DO	04/07/98	04/14/98	MEALS	10.37
05-08 P1	8H008000304	DO	04/07/98	04/14/98	PRIVATE AUTO (MILES/AHT)	246.00
05-08 P1	8H008000304	DO	01/22/98	01/23/98	LODGING	56.52
05-08 P1	8H008000301	LLOYD SMITH				

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATE	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JO ANN EMERSON							
05-26	P1 8H008000315	CHRISTOPHER MICHAEL CHITWOOD	03/02/98	03/05/98	LODGING	142.19	
05-26	P1 8H008000315	DO	03/02/98	03/05/98	MEALS	19.98	
05-26	P1 8H008000315	DO	03/02/98	03/05/98	GASOLINE	33.25	
05-26	P1 8H008000315	DO	02/06/98	02/06/98	GASOLINE	17.00	
05-26	P1 8H008000316	HON. JO ANN EMERSON	05/16/98	05/18/98	AIRFARE R/T TO DISTRICT	532.00	
05-26	P1 8H008000314	DO	05/18/98	05/18/98	MEAL IN DISTRICT	5.03	
05-26	P1 8H008000314	DO	05/17/98	05/17/98	MEAL IN DISTRICT	2.34	
05-26	P1 8H008000319	IRIS H. BERNHARDT	04/13/98	04/18/98	LODGING	46.10	
05-26	P1 8H008000319	DO	04/13/98	04/18/98	MEALS	8.53	
05-26	P1 8H008000319	DO	04/13/98	04/18/98	PRIVATE AUTO/MILES	108.60	
05-26	P1 8H008000319	DO	04/13/98	04/18/98	PARKING	2.25	
05-26	P1 8H008000312	MICHELLE N DIMARCO	04/14/98	04/18/98	LODGING IN DISTRICT	73.07	
05-26	P1 8H008000312	DO	04/09/98	04/09/98	TAXI IN DISTRICT	5.50	
05-26	P1 8H008000312	DO	04/09/98	04/09/98	TRAIN TRAVEL IN DISTRICT	5.00	
05-26	P1 8H008000312	DO	04/18/98	04/18/98	TRAIN TRAVEL IN DISTRICT	14.00	
05-26	P1 8H008000312	DO	04/16/98	04/16/98	GAS TRAVEL IN DISTRICT	12.35	
05-26	P1 8H008000313	DO	04/18/98	04/18/98	MEAL IN DISTRICT	2.84	
05-26	P1 8H008000313	DO	04/15/98	04/15/98	GAS TRAVEL IN DISTRICT	11.70	
05-26	P1 8H008000313	DO	04/13/98	04/13/98	AIRFARE IN DISTRICT	152.00	
05-26	P1 8H008000313	DO	04/14/98	04/18/98	RENTAL CAR IN DISTRICT	272.57	
05-26	P1 8H008000313	DO	04/16/98	04/16/98	MEAL IN DISTRICT	17.44	
05-26	P1 8H008000317	DO	04/16/98	04/18/98	LODGING IN DISTRICT	126.44	
05-26	P1 8H008000317	DO	04/13/98	04/14/98	LODGING IN DISTRICT	84.52	
05-27	P1 8H008000332	AIR-EVAC AVIATION	02/16/98	02/19/98	AIRFARE IN DISTRICT	660.00	
05-27	P1 8H008000321	CHRISTOPHER MICHAEL CHITWOOD	02/16/98	02/19/98	LODGING	167.56	
05-27	P1 8H008000321	DO	02/16/98	02/19/98	MEALS	14.78	
05-27	P1 8H008000321	DO	02/16/98	02/19/98	GASOLINE	34.00	
05-27	P1 8H008000322	DO	05/04/98	05/07/98	LODGING	165.33	
05-27	P1 8H008000322	DO	05/04/98	05/07/98	MEALS	37.39	
05-27	P1 8H008000322	DO	05/04/98	05/07/98	GASOLINE	17.25	
05-27	P1 8H008000323	DO	04/23/98	04/26/98	LODGING	158.68	
05-27	P1 8H008000323	DO	04/23/98	04/26/98	MEALS	14.85	
05-27	P1 8H008000323	DO	04/23/98	04/26/98	GASOLINE	31.05	
05-27	P1 8H008000324	DO	04/20/98	04/23/98	LODGING	176.34	
05-27	P1 8H008000324	DO	04/20/98	04/23/98	MEALS	23.76	
05-27	P1 8H008000324	DO	04/13/98	04/16/98	GASOLINE	32.35	
05-27	P1 8H008000325	DO	03/09/98	03/12/98	GASOLINE	29.25	
05-27	P1 8H008000326	DO	04/15/98	04/15/98	MILEAGE	33.75	
05-27	P1 8H008000330	GLENN KELLY	04/18/98	04/18/98	MILEAGE	11.70	
05-27	P1 8H008000330	DO	05/01/98	05/03/98	AIRFARE R/T TO DISTRICT	11.70	
05-27	P1 8H008000331	HON. JO ANN EMERSON				532.00	

05-27	P1	8H0080000320	IRIS M. BERNHARDT	04/29/98	04/30/98	LOGGING	46.10
05-27	P1	8H0080000320	DO	04/29/98	04/30/98	MEALS	14.53
05-27	P1	8H0080000320	DO	04/29/98	04/30/98	PRIVATE AUTO/MILES	76.00
06-09	P1	8H0080000341	CHRISTOPHER MICHAEL CHITWOOD	05/11/98	05/14/98	GASOLINE	34.50
06-09	P1	8H0080000345	DO	05/18/98	05/21/98	LOGGING	161.02
06-09	P1	8H0080000345	DO	05/18/98	05/21/98	MEALS	64.25
06-09	P1	8H0080000345	DO	05/18/98	05/21/98	GASOLINE	32.50
06-09	P1	8H0080000347	DO	05/15/98	05/16/98	LOGGING	75.32
06-09	P1	8H0080000342	IRIS M. BERNHARDT	05/13/98	05/14/98	LOGGING	64.10
06-09	P1	8H0080000342	DO	05/13/98	05/14/98	MEALS	9.43
06-09	P1	8H0080000342	DO	05/13/98	05/14/98	PRIVATE AUTO MILES	80.70
06-09	P1	8H0080000346	DO	05/06/98	05/21/98	LOGGING	92.20
06-09	P1	8H0080000346	DO	05/06/98	05/21/98	MEALS	28.11
06-09	P1	8H0080000346	DO	05/06/98	05/21/98	PRIVATE AUTO MILES	160.20
06-09	P1	8H0080000346	DO	05/27/98	05/27/98	MEAL	2.78
06-09	P1	8H0080000343	KRISTEN L. KRUGER	05/28/98	05/28/98	MEAL	3.47
06-09	P1	8H0080000343	DO	05/28/98	05/28/98	MEAL	4.12
06-09	P1	8H0080000343	DO	05/27/98	05/29/98	AIRFARE TO DISTRICT R/T	152.00
06-09	P1	8H0080000343	DO	05/27/98	05/28/98	LOGGING	49.93
06-09	P1	8H0080000343	DO	05/27/98	05/28/98	RENTAL CAR IN DISTRICT	82.60
06-09	P1	8H0080000344	DO	05/28/98	05/28/98	GASOLINE	7.92
06-09	P1	8H0080000344	DO	05/27/98	05/29/98	PARKING	14.00
06-09	P1	8H0080000344	DO	05/27/98	05/27/98	MEAL	3.44
06-09	P1	8H0080000344	DO	05/28/98	05/28/98	MEAL	3.47
06-24	P1	8H0080000368	HON. JO ANN EMERSON	05/17/98	05/17/98	MEAL	1.24
06-24	P1	8H0080000368	DO	06/12/98	06/12/98	MEAL	2.06
06-24	P1	8H0080000368	DO	06/13/98	06/13/98	MEAL	8.92
06-24	P1	8H0080000368	DO	06/14/98	06/14/98	MEAL	3.74
06-24	P1	8H0080000368	DO	06/08/98	06/08/98	TOLLS	1.00
06-24	P1	8H0080000369	DO	06/08/98	06/08/98	GASOLINE	25.00
06-24	P1	8H0080000369	DO	06/07/98	06/07/98	TOLLS	2.00
06-24	P1	8H0080000369	DO	06/07/98	06/07/98	TOLLS	1.00
06-24	P1	8H0080000369	DO	06/08/98	06/08/98	TOLLS	1.25
06-24	P1	8H0080000369	DO	06/07/98	06/07/98	TOLLS	1.25
06-24	P1	8H0080000369	DO	06/12/98	06/12/98	TRAIN	5.00
06-24	P1	8H0080000360	KRISTI L. NITSCH	05/11/98	05/11/98	MILEAGE	19.50
06-24	P1	8H0080000360	DO	06/08/98	06/12/98	AIRFARE	152.00
06-24	P1	8H0080000365	DO	06/08/98	06/08/98	MILEAGE	22.50
06-24	P1	8H0080000365	DO	05/17/98	05/17/98	GASOLINE	13.25
06-24	P1	8H0080000365	DO	06/11/98	06/11/98	MEAL	5.15
06-24	P1	8H0080000365	DO	06/08/98	06/08/98	TRAIN	5.00
06-24	P1	8H0080000367	DO	06/08/98	06/08/98	TAXI	6.50
06-24	P1	8H0080000367	DO	05/25/98	05/25/98	GASOLINE	12.25
06-24	P1	8H0080000367	DO	06/08/98	06/08/98	MEAL	13.23
06-24	P1	8H0080000367	DO	06/11/98	06/11/98	MEAL	14.98



STATEMENT OF DISBURSEMENTS					PAGE 932	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 MON. JO ANN EMERSON -CON.						
06-24	P1	8M008000387 KRISTI L. NITSCH	06/12/98	06/12/98 TAXI		6.50
06-24	P1	8M008000364 LLOYD SMITH	04/03/98	04/03/98 MILEAGE		24.60
06-24	P1	8M008000364 DO	04/09/98	04/09/98 MILEAGE		6.60
06-24	P1	8M008000364 DO	04/23/98	04/23/98 MILEAGE		41.70
06-24	P1	8M008000364 DO	04/27/98	04/27/98 MILEAGE		44.40
06-24	P1	8M008000365 DO	04/30/98	04/30/98 MILEAGE		39.60
06-24	P1	8M008000365 DO	03/20/98	03/20/98 MILEAGE		36.90
06-24	P1	8M008000365 DO	03/26/98	03/26/98 MILEAGE		27.00
06-24	P1	8M008000365 DO	03/27/98	03/27/98 MILEAGE		61.50
06-24	P1	8M008000365 DO	03/30/98	03/30/98 MILEAGE		62.70
06-24	P1	8M008000365 DO	03/31/98	03/31/98 MILEAGE		21.00
06-24	P1	8M008000373 DO	03/01/98	03/01/98 MILEAGE		33.00
06-24	P1	8M008000373 DO	03/04/98	03/04/98 MILEAGE		58.50
06-24	P1	8M008000373 DO	03/06/98	03/06/98 MILEAGE		46.00
06-24	P1	8M008000373 DO	03/12/98	03/12/98 MILEAGE		50.70
06-24	P1	8M008000373 DO	03/19/98	03/19/98 MILEAGE		23.40
06-24	P1	8M008000363 MARTHA C GARNER	02/13/98	02/13/98 MILEAGE		10.20
06-24	P1	8M008000363 DO	02/23/98	02/23/98 MILEAGE		10.20
06-24	P1	8M008000363 DO	03/13/98	03/13/98 MILEAGE		10.20
06-24	P1	8M008000363 DO	04/13/98	04/13/98 MILEAGE		10.20
06-24	P1	8M008000363 DO	05/08/98	05/08/98 MILEAGE		10.20
06-24	P1	8M008000383 MELODY J CANNON	06/08/98	06/08/98 MEAL		13.23
06-24	P1	8M008000383 DO	06/09/98	06/09/98 MEAL		5.45
06-24	P1	8M008000375 PAUL HITTSON	06/08/98	06/08/98 TRAIN		5.00
06-24	P1	8M008000375 DO	05/06/98	05/06/98 MILEAGE		13.80
06-24	P1	8M008000375 DO	05/19/98	05/19/98 MILEAGE		4.80
06-24	P1	8M008000375 DO	05/19/98	05/19/98 MILEAGE		4.80
06-24	P1	8M008000390 DO	05/20/98	05/20/98 MILEAGE		5.40
06-24	P1	8M008000390 DO	05/21/98	05/21/98 MILEAGE		4.50
06-24	P1	8M008000390 DO	03/17/98	03/17/98 MILEAGE		4.50
06-24	P1	8M008000390 DO	03/17/98	03/17/98 MILEAGE		4.50
06-24	P1	8M008000390 DO	03/18/98	03/18/98 MILEAGE		16.80
06-24	P1	8M008000390 DO	03/21/98	03/21/98 MILEAGE		17.40
06-24	P1	8M008000390 DO	03/22/98	03/22/98 MILEAGE		16.80
06-25	P1	8M008000370 GREG BRANUM	06/02/98	06/03/98 MILEAGE		100.80
06-25	P1	8M008000370 DO	04/21/98	04/21/98 MILEAGE		54.30
06-25	P1	8M008000370 DO	05/05/98	05/05/98 MILEAGE		35.40
06-25	P1	8M008000370 DO	05/07/98	05/07/98 MILEAGE		49.20
06-25	P1	8M008000367 IRIS M. BERNHART	05/19/98	05/28/98 LODGING		46.10
06-25	P1	8M008000367 DO	05/19/98	05/28/98 MEALS		13.84
06-25	P1	8M008000367 DO	05/19/98	05/28/98 PRIVATE AUTO MILES		99.60

06-25	P1	8H008000368	TRIS M. BERNHARDT	06/02/98	06/04/98	LOADING	92.20
06-25	P1	8H008000368	DI	06/02/98	06/04/98	HEALS	9.81
06-25	P1	8H008000368	DI	06/02/98	06/04/98	PRIVATE	123.60
06-25	P1	8H008000378	LLOYD SHITH	05/05/98	05/05/98	MILEAGE	40.50
06-25	P1	8H008000378	DI	05/07/98	05/07/98	MILEAGE	21.00
06-25	P1	8H008000378	DI	05/21/98	05/21/98	MILEAGE	27.60
06-25	P1	8H008000378	DI	05/26/98	05/26/98	MILEAGE	42.60
06-25	P1	8H008000378	DI	05/29/98	05/29/98	MILEAGE	16.20
06-25	P1	8H008000378	MARTHA C. GARNER	06/12/98	06/12/98	MILEAGE	10.20
06-25	P1	8H008000369	DI	04/30/98	04/30/98	PARKING	12.00
06-25	P1	8H008000369	DI	06/10/98	06/10/98	MEAL	4.93
06-25	P1	8H008000366	MELODY J. CANNON	06/11/98	06/11/98	MEAL	8.25
06-25	P1	8H008000366	DI	06/13/98	06/13/98	TAXI	6.00
06-25	P1	8H008000366	DI	06/12/98	06/12/98	TRAIN	13.00
06-25	P1	8H008000366	DI	06/11/98	06/11/98	MEAL	12.31
06-25	P1	8H008000374	PAUL HITTSON	05/07/98	05/07/98	MILEAGE	17.40
06-25	P1	8H008000374	DI	05/13/98	05/13/98	MILEAGE	40.50
06-25	P1	8H008000374	DI	05/14/98	05/14/98	MILEAGE	4.50
06-25	P1	8H008000374	DI	05/14/98	05/14/98	MILEAGE	4.50
06-25	P1	8H008000374	DI	05/18/98	05/18/98	MILEAGE	5.10
06-25	P1	8H008000376	DI	03/24/98	03/24/98	MILEAGE	28.80
06-25	P1	8H008000376	DI	03/26/98	03/26/98	MILEAGE	16.50
06-25	P1	8H008000376	DI	03/27/98	03/27/98	MILEAGE	4.50
06-25	P1	8H008000376	DI	03/27/98	03/27/98	MILEAGE	4.50
06-25	P1	8H008000376	DI	04/03/98	04/03/98	MILEAGE	7.80
06-25	P1	8H008000379	DI	01/28/98	01/28/98	MILEAGE	4.50
06-25	P1	8H008000379	DI	01/28/98	01/28/98	MILEAGE	13.80
06-25	P1	8H008000379	DI	02/06/98	02/06/98	MILEAGE	16.50
06-25	P1	8H008000379	DI	02/12/98	02/12/98	MILEAGE	4.50
06-25	P1	8H008000379	DI	02/17/98	02/17/98	MILEAGE	4.50
06-25	P1	8H008000381	DI	04/21/98	04/21/98	MILEAGE	33.00
06-25	P1	8H008000381	DI	04/22/98	04/22/98	MILEAGE	7.20
06-25	P1	8H008000381	DI	04/23/98	04/23/98	MILEAGE	19.50
06-25	P1	8H008000381	DI	04/24/98	04/24/98	MILEAGE	4.50
06-25	P1	8H008000381	DI	04/28/98	04/28/98	MILEAGE	30.00
06-25	P1	8H008000382	DI	01/15/98	01/15/98	MILEAGE	39.90
06-25	P1	8H008000382	DI	01/20/98	01/20/98	MILEAGE	54.30
06-25	P1	8H008000382	DI	01/23/98	01/23/98	MILEAGE	4.80
06-25	P1	8H008000382	DI	01/24/98	01/24/98	MILEAGE	15.90
06-25	P1	8H008000382	DI	01/27/98	01/27/98	MILEAGE	28.80
06-25	P1	8H008000384	DI	04/09/98	04/09/98	MILEAGE	14.40
06-25	P1	8H008000384	DI	04/13/98	04/13/98	MILEAGE	7.20
06-25	P1	8H008000384	DI	04/16/98	04/16/98	MILEAGE	6.00
06-25	P1	8H008000384	DI	04/17/98	04/17/98	MILEAGE	16.50
06-25	P1	8H008000384	DI	04/21/98	04/21/98	MILEAGE	6.00

STATEMENT OF DISBURSEMENTS							PAGE 93
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JO ANN EMERSON -CON.							
06-25	P1	8H008000386 PAUL HITTSON	02/20/98 02/20/98	MILEAGE		83.40	
06-25	P1	8H008000386	02/24/98 02/24/98	MILEAGE		28.80	
06-25	P1	8H008000386	02/25/98 02/25/98	MILEAGE		8.40	
06-25	P1	8H008000386	02/27/98 02/27/98	MILEAGE		4.50	
06-25	P1	8H008000386	03/12/98 03/12/98	MILEAGE		13.80	
06-25	P1	8H008000402	05/13/98 05/13/98	MEAL ON OFFICIAL TRAVEL		11.55	
06-25	P1	8H008000402	01/17/98 01/17/98	MILEAGE		6.00	
06-25	P1	8H008000402	01/30/98 01/30/98	MILEAGE		2.40	
06-25	P1	8H008000402	01/15/98 01/15/98	MILEAGE		4.50	
06-25	P1	8H008000402	05/01/98 05/01/98	MILEAGE		72.00	
06-26	P1	CHRISTOPHER MICHAEL CHITWOOD	04/06/98 04/09/98	LODGING		148.83	
06-26	P1	8H008000391	04/06/98 04/09/98	MEALS		32.38	
06-26	P1	8H008000391	04/06/98 04/09/98	GASOLINE		17.05	
06-26	P1	8H008000394	05/29/98 05/29/98	LODGING		42.44	
06-26	P1	8H008000394	05/28/98 05/28/98	GASOLINE		25.16	
06-26	P1	8H008000394	05/28/98 05/28/98	MEAL		1.23	
06-26	P1	8H008000397	05/27/98 05/28/98	LODGING		7.26	
06-26	P1	8H008000397	05/27/98 05/27/98	MEAL		63.59	
06-26	P1	8H008000397	05/24/98 05/24/98	MEAL		1.23	
06-26	P1	8H008000397	05/24/98 05/24/98	MEAL		10.64	
06-26	P1	8H008000399	06/05/98 06/06/98	LODGING		8.80	
06-26	P1	8H008000399	06/12/98 06/14/98	AIRFARE (280871) DCA-STL-DCA		49.16	
06-26	P1	8H008000399	05/24/98 05/31/98	AIRFARE (22718) DCA-STL-DCA		532.00	
06-26	P1	8H008000399	06/05/98 06/06/98	AIRFARE (36548) DCA-STL-DCA		532.00	
06-26	P1	8H008000399	05/28/98 05/29/98	LODGING		59.28	
06-26	P1	8H008000399	05/30/98 05/31/98	LODGING		82.08	
06-26	P1	LLOYD SMITH	06/04/98 06/06/98	CAR RENTAL		77.70	
06-26	P1	8H008000392	06/05/98 06/05/98	MEAL		1.37	
06-26	P1	8H008000400	06/05/98 06/05/98	GASOLINE		13.10	
06-26	P1	8H008000400	06/08/98 06/13/98	AIRFARE (27442) STL-BMI-STL		152.00	
06-26	P1	8H008000400	04/24/98 04/24/98	MILEAGE		12.30	
06-26	P1	8H008000400	04/28/98 04/28/98	MILEAGE		4.50	
06-26	P1	8H008000393 PAUL HITTSON	05/08/98 05/13/98	MILEAGE		50.40	
06-26	P1	8H008000395	03/12/98 03/12/98	MEAL		8.50	
06-26	P1	8H008000395	04/09/98 04/09/98	MEAL		7.50	
06-26	P1	8H008000395	05/01/98 05/01/98	PARKING		3.00	
06-26	P1	8H008000395	05/13/98 05/13/98	MEAL		6.30	
TRAVEL TOTALS:						16,296.56	





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. JO ANN EMERSON	-CON.					
05-31	S5 98151002510		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	676.28	
06-10	P1 8M008000351	FEDERAL EXPRESS CORP.	05/05/98	05/06/98	SHIPPING CHARGES	47.13	
06-10	P1 8M008000348	NO NATURAL GAS COMPANY	04/13/98	05/12/98	UTILITIES	21.54	
06-10	P1 8M008000349	TCI CABLE	05/15/98	06/14/98	CABLE TV	27.41	
06-11	P1 8M008000361	FEDERAL EXPRESS CORP.	05/08/98	05/15/98	SHIPPING CHARGES	27.87	
06-11	P1 8M008000361	DO	05/13/98	05/19/98	SHIPPING CHARGES	17.78	
06-19	P9 M00803R9806	B&M TRANSPORT, INC.	06/01/98	06/30/98	MOBILE OFFICE	900.87	
06-19	P9 M00802R9806	JRS ENTERPRISES, INC.	06/01/98	06/30/98	ROLLA - RENT	465.00	
06-29	P1 8M008000372	HON. JO ANN EMERSON	06/01/98	06/30/98	FARMINGTON - RENT	440.00	
06-29	P1 8M008000371	LLOYD SMITH	06/17/98	06/17/98	SATELLITE HOOK-UP	570.18	
06-29	P1 8M008000371	PAUL HITTSON	06/17/98	06/17/98	SATELLITE HOOK-UP	574.10	
06-30	S5 98181000316		03/26/98	04/02/98	TELEPHONE CALLS	241.29	
06-30	S5 98181000745		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	221.30	
06-30	S5 98181001184		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	593.46	
06-30	S5 981810011621		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	765.00	
06-30	S5 98181002066		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	113.98	
06-30	S5 98181002513		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	165.00	
					RENT, COMMUNICATION, UTILITIES TOTALS:	512.45	
						14,847.58	
PRINTING AND REPRODUCTION							
04-09	P1 8M008000262	CONCLRD PRINTING SERVICES	02/27/98	02/27/98	DISTRICT PRINTING SERVICES	31.28	
04-14	P2 8M008000018	ACCURATE WORD INC.	03/12/98	03/23/98	500 GOLD SEAL CARDS	32.70	
04-20	P2 8M008000019	DO	04/01/98	04/08/98	500 GOLD SEAL CARDS	32.70	
04-28	P1 8M008000284	CONCORD PRINTING SERVICES	03/31/98		PRINTING	30.08	
04-30	S3 98120000184		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	191.00	
05-26	P2 8M008000022	ACCURATE WORD INC.	04/30/98	05/11/98	500 GOLD SEAL CARDS	32.70	
05-26	P1 8M008000513	MICHELLE N DIHARB	04/16/98	04/16/98	FILM	16.43	
05-27	P1 8M008000329	CONCORD PRINTING SERVICES	04/30/98		PRINTING	31.28	
05-31	S3 98151000198		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	116.50	
06-10	P1 8M008000352	DAVID L. ANDRUKITTS, INC.	04/24/98	04/24/98	PRINTING SERVICES	51.50	
06-10	P1 8M008000357	DO	05/27/98		PRINTING	98.90	
06-10	P1 8M008000357	DO	05/04/98		PRINTING	103.00	
06-17	P2 8M00800023	ACCURATE WORD INC.	05/13/98	06/08/98	500 GOLD SEAL CARDS	32.70	
06-26	P1 8M008000395	PAUL HITTSON	01/26/98	01/26/98	PRINTING	10.60	
06-30	S3 98181000217		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	245.19	
					PRINTING AND REPRODUCTION TOTALS:	1,056.56	
OTHER SERVICES							
04-16	P1 8M008000267	QUILL PRESS CO.	01/16/98	01/16/98	AD FOR TOWN MEETING	51.30	
04-16	P1 8M008000270	REYNOLDS COUNTY COURIER	01/08/98	01/15/98	AD FOR TOWN MEETING	84.00	
04-16	P1 8M008000269	ST. JAMES LEADER PRESS	02/11/98	02/11/98	AD FOR TOWN MEETING	51.75	
04-16	P1 8M008000268	THE INDEPENDENT JOURNAL, INC.	02/12/98	02/19/98	AD FOR TOWN MEETING	42.00	

04-24	P1	8M0080000276	CMI OF MISSOURI	04/01/98	04/30/98	TRASH REMOVAL FOR DIST OFFICE	20.00
04-28	P1	8M0080000278	ATD SOUTH CENTRAL	03/18/98		LETTERING MOBILE DIST OFFICE	120.00
05-19	P1	8M0080000080	CUBA FREE PRESS	10/09/97	10/09/97	TOWN MEETING AD	30.00
05-27	P1	8M0080000328	CMI OF MISSOURI	05/01/98	05/31/98	TRASH REMOVAL	20.00
05-27	P1	8M0080000334	L & H ENTERPRISES	03/17/98		PILOT SERVICE	200.00
06-11	P1	8M0080000354	DAILY AMERICAN REPUBLIC	02/16/98		TOWN MEETING AD	52.56
06-11	P1	8M0080000355	PORTAGEVILLE MISSOURIAN	04/09/98		TOWN MEETING AD	27.00
06-11	P1	8M0080000356	ROLLA DAILY NEWS	02/16/98		TOWN MEETING AD	48.30
06-11	P1	8M0080000353	THE PROSPECT NEWS	02/11/98		TOWN MEETING AD	33.00
						OTHER SERVICES TOTALS:	779.91
SUPPLIES AND MATERIALS							
04-09	P1	8M0080000264	CAPE GMC-PONTIAC, INC	02/27/98		SERVICE MOBILE DIST OFFICE	20.46
04-09	P1	8M0080000283	MEL'S MEAT MARKET	02/19/98		FOOD FOR DIST OFFICE MEETING	110.00
04-28	P1	8M0080000279	CRAFTSMAN OFFICE SUPPLY	02/18/98		OFFICE SUPPLIES	24.95
04-28	P1	8M0080000279	DO	03/19/98		OFFICE SUPPLIES	40.78
04-28	P1	8M0080000285	MINERAL AREA OFFICE SUPPLY	03/12/98		OFFICE SUPPLIES	28.09
04-30	S1	98120000295		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	659.23
05-08	P1	8M0080000308	IKON OFFICE SOLUTIONS	02/06/98		OFFICE SUPPLIES	40.00
05-08	P1	8M0080000310	MINERAL AREA OFFICE SUPPLY	04/09/98		OFFICE SUPPLIES	18.13
05-27	P1	8M0080000327	ATD SOUTH CENTRAL	05/08/98		SERVICE MOBILE OFFICE	6.80
05-27	P1	8M0080000335	DELTA NEWS CITIZEN	06/01/98	06/01/98	SUBSCRIPTION	26.00
05-27	P1	8M0080000336	DEMOCRAT-ARGUS	06/01/98	06/01/98	SUBSCRIPTION	30.00
05-27	P1	8M0080000331	HON. JO ANN EMERSON	05/04/98		OFFICE SUPPLIES	77.31
05-27	P2	8M0080000021	INTELLIGENT SOLUTIONS	04/28/98	05/15/98	4 FT PARALLEL CABLE	20.00
05-27	P1	8M0080000339	MICHELLE N DITMAROB	05/06/98	05/06/98	OFFICE SUPPLIES	6.25
05-27	P1	8M0080000337	MINERAL AREA OFFICE SUPPLY	04/21/98	04/21/98	OFFICE SUPPLIES	8.38
05-27	P1	8M0080000337	DO	04/17/98	04/17/98	OFFICE SUPPLIES	69.99
05-27	P1	8M0080000337	DO	05/01/98	05/01/98	OFFICE SUPPLIES	23.50
05-31	S1	98151000294		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	769.23
06-10	P1	8M0080000350	THE NORTH STODDARD COUNTIAN	06/18/98	06/18/98	SUBSCRIPTION	15.75
06-11	P1	8M0080000358	BANNER PRESS	06/11/98	06/11/98	SUBSCRIPTION	24.00
06-11	P1	8M0080000359	COLUMBIA BOOKS INC	05/19/98	05/19/98	PUBLICATION	101.00
06-26	P1	8M0080000398	DAILY AMERICAN REPUBLIC	06/03/98	06/03/98	NEWSPAPER SUBSCRIPTION	97.99
06-26	P1	8M0080000400	MELODY J CANNON	05/07/98	05/07/98	OFFICE SUPPLIES	5.35
06-26	P1	8M0080000391	PAUL HITTSON	05/19/98	05/19/98	BANQUET	10.00
06-26	P1	8M0080000395	DO	04/21/98	04/21/98	MEAL	6.50
06-29	P1	8M0080000396	DO	01/22/98	01/22/98	MEAL	12.50
06-29	P1	8M0080000396	DO	01/19/98	01/19/98	MEAL	15.00
06-29	P1	8M0080000396	DO	01/23/98	01/23/98	MEAL	16.00
06-29	P1	8M0080000396	DO	03/21/98	03/21/98	MEAL	22.50
06-29	P1	8M0080000396	DO	06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	1,219.41
06-30	S1	98181000295				SUPPLIES AND MATERIALS TOTALS:	3,525.10

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JO ANN EMERSON -CON.						
EQUIPMENT						
04-30	S2	98120000545	03/17/98	03/31/98 EQUIPMENT (TRANSFER)	14.89	
04-30	S2	98120000546	04/01/98	04/30/98 EQUIPMENT (TRANSFER)	3,516.72	
05-31	S2	98151000524	01/01/98	04/30/98 EQUIPMENT (TRANSFER)	-454.48	
05-31	S2	98151000525	05/01/98	05/31/98 EQUIPMENT (TRANSFER)	3,403.10	
06-09	P2	8H008000008	01/21/98	01/21/98 2 8MB MEMORY	148.00	
06-09	P2	8H008000008	01/21/98	01/21/98 16MB MEMORY	162.00	
06-09	P2	8H008000008	01/21/98	01/21/98 INSTALLATION	170.00	
06-25	P2	8H008000020	03/31/98	03/31/98 16MB MEMORY	84.00	
06-25	P2	8H008000020	03/31/98	03/31/98 INSTALLATION	25.00	
06-30	S2	98181000513	06/01/98	06/30/98 EQUIPMENT (TRANSFER)	3,403.10	
EQUIPMENT TOTALS:					10,452.33	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					217,494.91	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P1	8USPS0359805	03/01/98	03/31/98 FRANKED MAIL	406.71	
05-29	P4	8USPS049807	04/01/98	04/30/98 FRANKED MAIL	1,361.23	
06-25	P4	8USPS059807	05/01/98	05/31/98 FRANKED MAIL	1,790.40	
FRANKED MAIL TOTALS:					3,558.34	
OFFICIAL MAIL ALLOWANCE TOTALS:					3,558.34	
OFFICE TOTALS:					221,033.25	
=====						
1997 HON. JO ANN EMERSON						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-10	P1	8H008000362	01/23/97	01/23/97 MILEAGE IN DISTRICT	21.90	
06-10	P1	8H008000362	02/04/97	02/04/97 MILEAGE IN DISTRICT	56.70	
06-24	P1	8H008000377	12/11/97	12/11/97 MILEAGE	27.60	
06-24	P1	8H008000377	12/12/97	12/12/97 MILEAGE	4.50	
06-24	P1	8H008000377	12/16/97	12/16/97 MILEAGE	4.80	
06-24	P1	8H008000377	12/17/97	12/17/97 MILEAGE	8.10	
TRAVEL TOTALS:					123.60	
RENT, COMMUNICATION, UTILITIES						
06-10	P1	8H008000360	10/15/97	11/18/97 VIDEO TELECONFERENCING	590.00	
RENT, COMMUNICATION, UTILITIES TOTALS:					590.00	
EQUIPMENT						
05-31	S2	98151000523	03/17/97	09/30/97 EQUIPMENT (TRANSFER)	-738.48	
05-31	S2	98151000526	10/01/97	12/31/97 EQUIPMENT (TRANSFER)	-340.86	

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EQUIPMENT TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:-1,079.34  
-365.74

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

06-14 P4 BUSPS97AD05 DISBURSING OFC-US POSTAL SVC ..... 01/03/97 01/02/98 FRANKED MAIL

488.96  
488.96  
488.96FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:

123.22

## OFFICE TOTALS:

1998 HON. ELIOT L ENGEL  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	337,488.90
TRAVEL	9,182.71
RENT, COMMUNICATION, UTILITIES	49,293.18
PRINTING AND REPRODUCTION	3,112.99
OTHER SERVICES	2,160.00
SUPPLIES AND MATERIALS	18,001.37
EQUIPMENT	23,370.76
OFFICIAL EXPENSES OF MEMBERS TOTALS:	442,629.91
FRANKED MAIL	6,710.33
OFFICIAL MAIL ALLOWANCE TOTALS:	6,710.33

## OFFICIAL MAIL ALLOWANCE

5,355.08  
5,355.08OFFICE TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

234,024.30

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

CALVELLI, JOHN FRANK	04/01/98	06/30/98	ADMINISTRATIVE ASSISTANT/COUNSEL	23,750.01
COPLAND, LORI	04/01/98	06/30/98	DISTRICT MANAGER	7,500.00
FEDDERMAN, RICHARD S	04/01/98	06/30/98	EXECUTIVE ASSISTANT	9,999.99
FORD, DAVID A	04/01/98	06/30/98	PART-TIME EMPLOYEE	1,749.99
GILES, JENNIFER	04/01/98	05/31/98	LEGISLATIVE CORRESPONDENT	3,666.66
KELLMAN, OLIVER N E	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	6,875.01
KELLY, DAMYIN M	04/01/98	06/30/98	PART-TIME EMPLOYEE	3,000.00
KING, WALTER	04/01/98	06/30/98	CASEWORKER	6,750.00
LINHARDT, ARNOLD I	04/01/98	06/30/98	CHIEF OF STAFF	21,249.99
MILLER, CYNTHIA	04/01/98	06/30/98	CASEWORKER	7,625.01
MOLINA, ARMANDO R	04/01/98	06/30/98	CASEWORKER	8,000.01
O'BRIEN, JOSEPH	04/01/98	06/30/98	DIRECTOR OF COMMUNICATIONS	10,625.01
PERNIE, CHRISTOPHER	04/01/98	06/30/98	STAFF ASSISTANT	5,000.01
SAUNDERS, SHIRLEY J	04/01/98	06/30/98	CASEWORKER	9,249.99
SEGAL, PAMELA KERVIN	04/01/98	06/30/98	OFFICE MANAGER	13,625.01
SMITH, RICHARD J	04/01/98	06/30/98	SPECIAL ASSISTANT	6,249.99
STEINBAUM, JASON	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	13,625.01
TEAGUE, NEWMAN, SONIA	04/01/98	06/30/98	CASEWORKER	7,125.00



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	ELIOT L. ENGEL -CON.				
TOONEY, DAVID						
TRAVEL						
04-08	P1	8NY17000217 HON. ELIOT L. ENGEL	04/01/98	LEGISLATIVE ASSISTANT	PERSONNEL COMPENSATION TOTALS:	8,250.00
04-09	P1	8NY17000222 LORI COPLAND	03/26/98	R/T AIR FARE MASH-NEW YORK		173,916.69
04-13	P1	8NY17000229 JOHN FRANK CALVELLI	03/30/98	LODGING		118.00
04-13	P1	8NY17000229 DO	03/30/98	R/T AIRFARE NEW YORK-MASH		504.00
04-13	P1	8NY17000229 DO	04/06/98	AIRFARE NEW YORK-MASH		114.00
04-13	P1	8NY17000229 DO	03/30/98	CABFARES		57.00
04-13	P1	8NY17000229 DO	03/30/98	BRIDGE TOLLS		24.00
04-14	P1	8NY17000226 HON. ELIOT L. ENGEL	03/30/98	CABFARE		42.00
04-14	P1	8NY17000225 LORI COPLAND	04/03/98	AIRFARE NEW YORK MASH R/T		38.00
04-14	P1	8NY17000228 RICHARD J SMITH	01/08/98	TOLLS		114.00
04-14	P1	8NY17000228 DO	03/26/98	TOLLS		80.50
04-22	P1	8NY17000233 HON. ELIOT L. ENGEL	03/29/98	AIR FARE NY OT WASHINGTON 4173		36.00
04-22	P1	8NY17000233 DO	04/05/98	AIR FARE NY TO MAHSHINGTON 9533		57.00
04-22	P1	8NY17000233 DO	03/28/98	AIR FARE WASHINGTON TO NY 4798		57.00
04-22	P1	8NY17000233 DO	04/10/98	AIR FARE WASHINGTON TO NY 4798		57.00
04-22	P1	8NY17000233 DO	04/10/98	AIR FARE NY TO WASHINGTON 2281		57.00
04-22	P1	8NY17000233 DO	04/02/98	MILEAGE IN DISTRICT		3.00
04-24	P1	8NY17000235 JOSEPH R. O'BRIEN	01/04/98	TOLLS		12.00
04-24	P1	8NY17000236 RICHARD J SMITH	03/30/98	CHANGE A/C# FROM 2101 TO 2135		38.00
04-30	SV	84901001151 HON. ELIOT L. ENGEL	03/30/98	CHANGE A/C# FROM 2101 TO 2135		-38.00
05-11	P1	8NY17000243 DO	04/20/98	R/T AIRFARE NEW YORK-MASH		114.00
05-11	P1	8NY17000243 DO	04/17/98	R/T AIRFARE MASH-NEW YORK		116.00
05-11	P1	8NY17000244 JOHN FRANK CALVELLI	04/08/98	R/T AIRFARE MASH-NEW YORK		114.00
05-11	P1	8NY17000244 DO	04/08/98	CABFARES		24.00
05-13	P1	8NY17000253 ARNOLD I LINHARDT	05/06/98	CABFARE		10.00
05-13	P1	8NY17000253 DO	05/06/98	R/T AIRFARE NY-DC		114.00
05-13	P1	8NY17000255 HON. ELIOT L. ENGEL	04/28/98	R/T AIRFARE MASH-NEW YORK		114.00
05-13	P1	8NY17000255 DO	05/04/98	AIRFARE NEW YORK-MASH		114.00
05-13	P1	8NY17000254 JOHN FRANK CALVELLI	04/20/98	AIRFARE NEW YORK-MASH		57.00
05-13	P1	8NY17000254 DO	04/30/98	AIRFARE MASH-NEW YORK		57.00
05-14	P1	8NY17000248 HON. ELIOT L. ENGEL	04/25/98	AIR FARE MASH NEW YORK		57.00
05-15	P1	8NY17000258 ARNOLD I LINHARDT	05/06/98	MEAL EXPENSES IN MASH		6.70
05-15	P1	8NY17000246 DAVID TOONEY	05/03/98	R/T AIR FARE MASH NEW YORK		114.00
05-15	P1	8NY17000246 DO	05/03/98	CAB FARES		83.35
05-15	P1	8NY17000257 JOHN FRANK CALVELLI	05/05/98	AIR FARE NEW YORK MASH		57.00
05-15	P1	8NY17000257 DO	04/20/98	CAB FARES		40.00
05-15	P1	8NY17000257 DO	01/16/98	AIR FARE MASH NEW YORK		59.00
05-21	P1	8NY17000263 ARNOLD I LINHARDT	05/13/98	LODGING		126.00
05-21	P1	8NY17000263 DO	05/13/98	AIR FARE NEW YORK/MASH		114.00

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05-27 P1	8NY17000267	ARNOLD I LINHARDT	05/13/98	CABFARE	14.00
05-27 P1	8NY17000266	HON. ELIOT L. ENGEL	05/11/98	MEAL EXPENSES	23.64
06-11 P1	8NY17000270	ARNOLD I LINHARDT	05/18/98	R/T AIR FARE NEW YORK MASH	114.00
06-11 P1	8NY17000270	DO	05/19/98	LOGGING IN MASH	126.00
06-11 P1	8NY17000275	DO	05/14/98	MEAL EXPENSES	6.83
06-11 P1	8NY17000274	JOHN FRANK CALVELLI	05/08/98	AIR FARE MASH NEW YORK	57.00
06-11 P1	8NY17000274	DO	05/12/98	R/T AIR FARE NEW YORK MASH	114.00
06-11 P1	8NY17000274	DO	05/18/98	AIR FARE NEW YORK MASH	57.00
06-11 P1	8NY17000274	DO	05/18/98	CAB FARES	48.00
06-12 P1	8NY17000277	ARNOLD I LINHARDT	05/06/98	CAB FARES	69.00
06-12 P1	8NY17000277	DO	05/19/98	MEAL EXPENSES	4.04
06-12 P1	8NY17000285	HON. ELIOT L. ENGEL	05/29/98	AUTO RENTAL	188.48
06-12 P1	8NY17000285	DO	05/30/98	BRIDGE HIGHWAY TOLLS	17.25
06-12 P1	8NY17000285	DO	05/30/98	FUEL FOR RENTAL CAR	5.00
06-12 P1	8NY17000285	DO	06/01/98	CABFARES	87.00
06-14 P1	8NY17000287	DAVID TOOMEY	05/27/98	R/T AIR FARE MASH-NEW YORK	114.00
06-14 P1	8NY17000287	DO	06/07/98	CAB FARES	81.50
06-14 P1	8NY17000286	JOHN FRANK CALVELLI	06/08/98	R/T AIR FARE NEW YORK-MASH	114.00
06-14 P1	8NY17000286	DO	06/08/98	CAB FARE	13.00
06-17 P1	8NY17000291	DO	05/27/98	R/T AIRFARE MASH - NEW YORK	116.00
06-17 P1	8NY17000291	DO	06/03/98	AIRFARE NEW YORK TO MASH	57.00
06-17 P1	8NY17000291	DO	06/03/98	CABFARE	13.00
06-26 P1	8NY17000299	JASON STEINBAUM	06/15/98	PARKING	6.75
06-26 P1	8NY17000298	JOHN FRANK CALVELLI	06/11/98	AIRFARE MASH NEWYORK	57.00
06-26 P1	8NY17000298	DO	04/30/98	BRIDGE TOLLS	30.00
06-30 P1	8NY17000300	HON. ELIOT L. ENGEL	06/20/98	AIRFARE NEW YORK-MASH	57.00
06-30 P1	8NY17000300	DO	05/03/98	AIRFARE NEW YORK-MASH	57.00
06-30 P1	8NY17000300	DO	06/09/98	AIRFARE NEW YORK-MASH	57.00
06-30 P1	8NY17000300	DO	06/19/98	AIRFARE MASH-NEW YORK	57.00
06-30 P1	8NY17000300	DO	06/04/98	R/T AIRFARE MASH-NEW YORK	114.00
06-30 P1	8NY17000302	DO	04/28/98	CABFARE	13.00
06-30 P1	8NY17000301	JOHN FRANK CALVELLI	06/21/98	R/T AIRFARE MASH-NEW YORK	114.00
06-30 P1	8NY17000301	DO	06/15/98	R/T AIRFARE NEW YORK-MASH	114.00
06-30 P1	8NY17000301	DO	06/22/98	AIRFARE NEW YORK-MASH	57.00
06-30 P1	8NY17000301	DO	04/21/98	CABFARES	60.00
				TRAVEL TOTALS:	5,150.04
RENT, COMMUNICATION, UTILITIES					
04-08 P1	8NY17000219	FEDERAL EXPRESS CORP	03/12/98	EXPRESS MAIL	3.45
04-08 P1	8NY17000217	HON. ELIOT L. ENGEL	02/27/98	AIRPHONE CHARGES	15.23
04-09 P1	8NY17000223	BELL ATLANTIC MOBILE	03/21/98	CELLULAR PHONE	247.43
04-09 P1	8NY17000223	DO	03/21/98	CELLULAR PHONE	27.23
04-09 P1	8NY17000223	DO	04/20/98	CELLULAR PHONE	127.42
04-09 P1	8NY17000223	DO	03/21/98	CELLULAR PHONE	125.25
04-14 P1	8NY17000227	CABLEVISION	04/01/98	CABLE TELEVISION	24.88
04-20 P9	NY1703R9804	AVRUM SNERDLOFF	04/01/98	RIVERDALE - RENT	3,350.00

STATEMENT OF DISBURSEMENTS							PAGE 942
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ELIOT L. ENGEL -CON.							
04-20	P9	NY1705R9804	CITY OF MOUNT VERNON	04/01/98	04/30/98 MOUNT VERNON - RENT	150.00	150.00
04-20	P9	NY1701R9804	JAMES LA PERCHE	04/01/98	04/30/98 YONKERS - RENT	100.00	100.00
04-20	P9	NY1704R9804	RIVERBAY CORP	04/01/98	04/30/98 BRONX - RENT	418.92	418.92
04-20	P9	NY1702R9804	MAKEFIELD TOMERS	04/01/98	04/30/98 BRONX - RENT	875.00	875.00
04-21	P1	8NY17000231	CON EDISON	03/11/98	04/09/98 UTILITY	255.11	255.11
04-21	P1	8NY17000231	DO	03/11/98	04/09/98 UTILITY	284.64	284.64
04-30	S5	98120000316		03/01/98	03/31/98 DISTRICT OFC TEL EQUIP (TRFR)	220.25	220.25
04-30	S5	98120000745		03/01/98	03/31/98 DISTRICT OFC TEL EQUIP (TRFR)	246.71	246.71
04-30	S5	98120001181		03/01/98	03/31/98 DISTRICT OFC TEL SVC TRANSFER	945.00	945.00
04-30	S5	98120001619		03/01/98	03/31/98 DC TEL EQUIP (TRANSFER)	167.98	167.98
04-30	S5	98120002063		03/01/98	03/31/98 DC TEL SERVICE (TRANSFER)	120.00	120.00
04-30	S5	98120002509		03/01/98	03/31/98 DC TEL TOLLS (TRANSFER)	846.63	846.63
05-06	P1	8NY17000239	FEDERAL EXPRESS CORP	03/27/98	OVERNIGHT DELIVERY	3.45	3.45
05-13	P1	8NY17000255	HON. ELIOT L. ENGEL	04/02/98	04/17/98 AIRPHONE CHARGES	23.27	23.27
05-13	P1	8NY17000256	JOHN FRANK CALVELLI	04/17/98	AIRPHONE CHARGES	16.08	16.08
05-14	P1	8NY17000250	BELL ATLANTIC MOBILE	04/21/98	05/20/98 CELLULAR PHONE	242.78	242.78
05-14	P1	8NY17000250	DO	04/21/98	05/20/98 CELLULAR PHONE	51.92	51.92
05-14	P1	8NY17000250	DO	04/21/98	05/20/98 CELLULAR PHONE	106.21	106.21
05-14	P1	8NY17000250	DO	04/21/98	05/20/98 CELLULAR PHONE	54.53	54.53
05-15	P1	8NY17000259	FEDERAL EXPRESS CORP	04/23/98	OVERNIGHT DELIVERY	3.45	3.45
05-20	P9	NY1703R9805	AVRUM SHERDLOFF	05/01/98	05/31/98 RIVERDALE - RENT	3,350.00	3,350.00
05-20	P9	NY1705R9805	CITY OF MOUNT VERNON	05/01/98	05/31/98 MOUNT VERNON - RENT	150.00	150.00
05-20	P9	NY1704R9805	JAMES LA PERCHE	05/01/98	05/31/98 YONKERS - RENT	100.00	100.00
05-20	P9	NY1702R9805	MAKEFIELD TOMERS	05/01/98	05/31/98 BRONX - RENT	418.92	418.92
05-21	P1	8NY17000260	CABLEVISION	05/01/98	05/31/98 BRONX - RENT	875.00	875.00
05-22	P1	8NY17000264	CON EDISON	04/09/98	05/08/98 CABLE TELEVISION	24.88	24.88
05-22	P1	8NY17000264	CON EDISON	04/09/98	05/08/98 UTILITY	183.44	183.44
05-22	P1	8NY17000264	DO	04/09/98	05/08/98 UTILITY	110.07	110.07
05-31	S5	98151000319		04/01/98	04/30/98 DISTRICT OFC TEL EQUIP (TRFR)	220.25	220.25
05-31	S5	98151000746		04/01/98	04/30/98 DISTRICT OFC TEL TOLLS (TRFR)	246.27	246.27
05-31	S5	98151001185		04/01/98	04/30/98 DISTRICT OFC TEL SVC TRANSFER	955.73	955.73
05-31	S5	98151001622		04/01/98	04/30/98 DC TEL EQUIP (TRANSFER)	49.98	49.98
05-31	S5	98151002065		04/01/98	04/30/98 DC TEL SERVICE (TRANSFER)	120.00	120.00
05-31	S5	98151002511		04/01/98	04/30/98 DC TEL TOLLS (TRANSFER)	723.63	723.63
06-11	P1	8NY17000271	HON. ELIOT L. ENGEL	04/28/98	05/04/98 AIRPHONE CHARGES	55.92	55.92
06-12	P1	8NY17000282	BELL ATLANTIC MOBILE	05/21/98	06/20/98 CELLULAR PHONE	331.89	331.89
06-12	P1	8NY17000282	DO	05/21/98	06/20/98 CELLULAR PHONE	48.48	48.48
06-12	P1	8NY17000282	DO	05/21/98	06/20/98 CELLULAR PHONE	167.96	167.96
06-12	P1	8NY17000282	DO	05/21/98	06/20/98 CELLULAR PHONE	203.57	203.57
06-12	P1	8NY17000278	FEDERAL EXPRESS CORP	05/12/98	OVERNIGHT DELIVERY	3.45	3.45
06-12	P1	8NY17000284	MONARCH CONSTITUENT SERVICE	05/20/98	DATABASE UPDATE	1,212.36	1,212.36



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06-17 P1 8NY17000292	CABLEVISION	06/01/98 06/30/98	CABLE TV	24.86
06-19 P9 NY1703R9806	AVRUM SHERDLOFF	06/01/98 06/30/98	RIVERDALE - RENT	3,350.00
06-19 P9 NY1705R9806	CITY OF MOUNT VERNON	06/01/98 06/30/98	MOUNT VERNON - RENT	150.00
06-19 P9 NY1701R9806	JAMES LA PERCHE	06/01/98 06/30/98	YONKERS - RENT	100.00
06-19 P9 NY1704R9806	RIVERBAY CORP	06/01/98 06/30/98	BROOK - RENT	418.92
06-19 P9 NY1702R9806	MAKEFIELD TONERS	06/01/98 06/30/98	BROOK - RENT	875.00
06-23 P1 8NY17000294	CON EDISON	05/08/98 06/09/98	UTILITY	202.87
06-23 P1 8NY17000294	DO	05/08/98 06/09/98	UTILITY	105.27
06-30 S5 98181000317		05/01/98 05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	220.25
06-30 S5 98181000746		05/01/98 05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	267.54
06-30 S5 98181001185		05/01/98 05/31/98	DISTRICT OFC TEL SVC TRANSFER	967.28
06-30 S5 98181001622		05/01/98 05/31/98	DC TEL EQUIP (TRANSFER)	49.98
06-30 S5 98181002067		05/01/98 05/31/98	DC TEL SERVICE (TRANSFER)	120.00
06-30 S5 98181002514		05/01/98 05/31/98	DC TEL TOLLS (TRANSFER)	960.39
			RENT, COMMUNICATION, UTILITIES TOTALS:	26,417.00
PRINTING AND REPRODUCTION				
04-09 P1 8NY17000224	PUBLIC PRINTER	03/27/98	PRINTING LETTERHEAD	223.00
04-30 S3 98120000243		04/01/98 04/30/98	PHOTOGRAPHIC (TRANSFER)	75.40
05-31 S3 98151000282		05/01/98 05/31/98	PHOTOGRAPHIC (TRANSFER)	71.60
06-01 P2 8NY17000001	BETHSDA ENGRAVERS	04/13/98 05/05/98	1000 ENGRAVED GOLD SEAL CARDS	79.00
06-01 P2 8NY17000001	DO	04/13/98 05/05/98	UNION BUG	5.00
06-12 P1 8NY17000283	ECONOMY FILM LABS INC.	05/19/98	PHOTOS FOR NEWSLETTERS	22.38
06-14 P1 8NY17000288	DAVID L. ANDRIUKITIS, INC.	05/20/98	PRINTING SERVICES	136.00
06-16 P5 8NY3042602A	DO	02/19/98 02/19/98	SINGLE DROP MASS MAIL PRINTING	671.00
06-16 P5 8NY3042603A	DO	03/25/98 03/25/98	SINGLE DROP MASS MAIL PRINTING	380.60
06-16 P5 8NY3042604A	DO	06/09/98 06/09/98	SINGLE DROP MASS MAIL PRINTING	257.50
06-16 P5 8NY3042605A	DO	04/23/98 04/23/98	SINGLE DROP MASS MAIL PRINTING	445.65
06-16 P5 8NY3042608A	DO	05/04/98 05/04/98	SINGLE DROP MASS MAIL PRINTING	233.70
06-30 S3 98181000291		06/01/98 06/30/98	PHOTOGRAPHIC (TRANSFER)	72.60
			PRINTING AND REPRODUCTION TOTALS:	2,671.45
OTHER SERVICES				
04-03 P1 8NY17000214	ROSS COLEMAN	03/01/98 03/31/98	CLEANING SERVICES	60.00
04-13 P1 8NY17000230	CHRISTINA D. HOURIHAN	03/01/98 03/31/98	CLEANING SERVICES	265.00
05-06 P1 8NY17000240	CLASSICO CLEANING INC.	03/01/98 03/31/98	CLEANING SERVICES BROOK D.O.	150.00
05-14 P1 8NY17000251	DO	04/01/98 04/30/98	CLEANING SERVICES	150.00
05-14 P1 8NY17000249	ROSS COLEMAN	04/01/98 04/30/98	CLEANING SERVICES	60.00
06-11 P1 8NY17000272	CHRISTINA D. HOURIHAN	04/01/98 04/30/98	CLEANING SERVICES	265.00
06-11 P1 8NY17000273	ROSS COLEMAN	05/01/98 05/31/98	CLEANING SERVICES	60.00
06-12 P1 8NY17000280	CLASSICO CLEANING INC.	05/01/98 05/31/98	CLEANING SERVICES	150.00
			OTHER SERVICES TOTALS:	1,160.00
SUPPLIES AND MATERIALS				
04-03 P1 8NY17000213	MITCHELL S	01/28/98 03/26/98	SUBSCRIPTION	523.60
04-03 P1 8NY17000216	NEW YORK MAGAZINE	08/25/98 08/24/99	SUBSCRIPTION	42.00
04-03 P1 8NY17000215	RICHARD S. FEDDERMAN	03/18/98 03/19/98	FOOD FOR MEETING IN DISTRICT	26.96
04-08 P1 8NY17000217	HON. ELIOT L. ENGEL	03/09/98 03/26/98	MEAL DISCUSSING ISSUES OF DISTRICT	210.60



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. ELIOT L. ENGEL	-CON.				
04-08	PI 8NY17000218	LANIER WORLDWIDE, INC.	03/20/98	FACSIMILE SUPPLIES		68.80
04-09	PI 8NY17000220	CONGRESSIONAL QUARTERLY	01/03/98 12/30/98	SUBSCRIPTION		3,500.00
04-09	PI 8NY17000220	DO	01/03/98 12/30/98	SUBSCRIPTION		1,148.00
04-09	PI 8NY17000221	STAPLES	01/12/98	OFFICE SUPPLIES		4.99
04-09	PI 8NY17000221	DO	01/12/98	OFFICE SUPPLIES		3.98
04-24	PI 8NY17000232	AQUA COOL	03/03/98 03/31/98	BOTTLED WATER BRONX DO		40.00
04-24	PI 8NY17000232	DO	03/03/98 03/31/98	BOTTLED WATER BRONX DO		16.00
04-24	PI 8NY17000232	DO	03/03/98 03/31/98	BOTTLED WATER MOUNT VERNON DO		16.00
04-24	PI 8NY17000232	DO	03/03/98 03/31/98	BOTTLED WATER YONKERS DO		16.00
04-24	PI 8NY17000232	DO	03/03/98 03/31/98	BOTTLED WATER BRONX DO		16.00
04-24	PI 8NY17000234	DO	03/02/98 03/31/98	BOTTLED WATER WASHINGTON D.O.		37.40
04-24	PI 8NY17000236	STAPLES	03/30/98	OFFICE SUPPLIES		10.99
04-28	PI 8NY17000237	THE JERUSALEM REPORT	05/15/98 05/14/99	SUBSCRIPTION		49.97
04-30	S1 98120000358	CONGRESSIONAL QUARTERLY, INC	04/01/98 04/30/98	OFFICE SUPPLY (TRANSFER)		18.30
05-06	PI 8NY17000241	RICHARD S. FEDDERMAN	04/03/98 12/31/98	SUB CONG QUARTERLY (WEB SITE)		796.00
05-11	PI 8NY17000245	HON. ELIOT L. ENGEL	04/03/98	FOOD FOR MEETING		5.64
05-13	PI 8NY17000252	DO	04/27/98	MEAL WITH CONSTITUENTS		36.44
05-13	PI 8NY17000255	DO	04/21/98	MEAL WITH CONSTITUENTS		53.10
05-14	PI 8NY17000247	MITCHELL S	03/27/98 05/21/98	SUBSCRIPTION		499.60
05-21	PI 8NY17000261	OFFICE PRODUCTS CENTRAL INC.	04/09/98	OFFICE SUPPLIES		105.00
05-21	PI 8NY17000262	XEROX CORPORATION	04/13/98	OFFICE SUPPLIES		105.00
05-27	PI 8NY17000265	AQUA COOL	04/30/98	BOTTLED WATER		10.00
05-27	PI 8NY17000265	DO	04/30/98	BOTTLED WATER		16.00
05-27	PI 8NY17000265	DO	04/30/98	BOTTLED WATER		16.00
05-27	PI 8NY17000265	DO	04/30/98	BOTTLED WATER		16.00
05-27	PI 8NY17000265	DO	04/01/98 04/30/98	BOTTLED WATER		28.00
05-27	PI 8NY17000269	DO	04/30/98	BOTTLED WATER		18.35
05-27	PI 8NY17000268	OFFICE PRODUCTS CENTRAL INC.	04/09/98	OFFICE SUPPLIES		91.20
05-27	PI 8NY17000268	DO	04/09/98	OFFICE SUPPLIES		177.68
05-31	S1 98151000357	STAPLES	05/01/98 05/31/98	OFFICE SUPPLY (TRANSFER)		15.85
06-12	PI 8NY17000279	WESTFAIR COMMUNICATIONS	04/22/98 05/02/98	OFFICE SUPPLIES		191.29
06-17	PI 8NY17000293	AQUA COOL	09/01/98 08/31/99	SUBSCRIPTION		54.00
06-26	PI 8NY17000295	DO	05/31/98	BOTTLED WATER		10.00
06-26	PI 8NY17000295	DO	05/31/98	BOTTLED WATER		16.00
06-26	PI 8NY17000295	DO	05/31/98	BOTTLED WATER		16.00
06-26	PI 8NY17000295	DO	05/31/98	BOTTLED WATER		16.00
06-26	PI 8NY17000296	DO	05/29/98 05/31/98	BOTTLED WATER		31.05
06-26	PI 8NY17000297	STAPLES	05/06/98 05/29/98	OFFICE SUPPLIES		304.42
06-30	S1 98181000359	DO	06/01/98 06/30/98	OFFICE SUPPLY (TRANSFER)		56.85

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8,451.06

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STATEMENT OF DISBURSEMENTS					PAGE	946
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. PHIL ENGLISH						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				TRAVEL	281,669.64	144,473.07
				RENT, COMMUNICATION, UTILITIES	13,236.30	8,916.26
				PRINTING AND REPRODUCTION	29,872.92	16,254.70
				OTHER SERVICES	19,726.43	19,479.19
				SUPPLIES AND MATERIALS	445.00	265.00
				EQUIPMENT	9,577.01	5,039.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	30,930.00	14,955.97
					385,457.30	209,583.34
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	34,291.03	433.35
				OFFICIAL MAIL ALLOWANCE TOTALS:	34,291.03	433.35
OFFICE TOTALS:					419,748.33	209,816.69
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				BEST, MATTHEW B		1,750.00
				BILLET, NANCY GREEN		5,124.99
				CARR, ANNETTE MADIGAN		9,875.01
				COLEMAN, ANN		6,624.99
				DUNN, RICHARD J		2,400.19
				EUGSTER, LAURA B		5,000.00
				DO		2,250.00
				GREEN, KIMBERLEY K		6,823.74
				HOLSTE, ROBERT L		23,682.51
				KNIGHT, JERRY E		14,300.01
				KRAUS, JENNIFER		6,249.99
				MC GEE, KARIN L		12,375.00
				MUSTELLO, MARCI		9,249.99
				PULLEY, CATHERINE B		7,599.99
				SHERRED, GAIL F		7,062.51
				SMITH, REGINA K		5,124.99
				SNYDER, MARY V		5,583.33
				ST PIERRE, CHRISTOPHER		4,277.79
				UFNER, JULIE		2,868.05
				WOODLAND, JEFFREY W		144,473.07
PERSONNEL COMPENSATION TOTALS:						

TRAVEL	HON. PHIL ENGLISH	01/29/98	01/30/98	LODGING	53.00
04-02 P1 8PA21000267	HON. PHIL ENGLISH	01/29/98	01/30/98	LODGING	53.00
04-02 P1 8PA21000267	DO	03/19/98	03/20/98	LODGING	69.96
04-02 P1 8PA21000268	DO	03/04/98	03/05/98	MILEAGE	93.00
04-02 P1 8PA21000268	DO	03/06/98		DISTRICT MILEAGE	42.00
04-02 P1 8PA21000268	DO	03/16/98		DISTRICT MILEAGE	48.00
04-02 P1 8PA21000268	DO	03/21/98		MILEAGE	121.80
04-02 P1 8PA21000268	DO			DC-ERI MILES	117.00
04-10 P1 8PA21000272	ANN COLEMAN	03/06/98	03/31/98	DISTRICT MILEAGE	28.00
04-10 P1 8PA21000269	HON. PHIL ENGLISH	03/30/98	04/01/98	ERIE-DC-ERIE (AIRLINE)	648.00
04-10 P1 8PA21000274	JERRY E KNIGHT	03/23/98	04/01/98	DISTRICT MILEAGE	58.00
04-10 P1 8PA21000273	MARCI MUSTELLO	03/09/98	03/20/98	DISTRICT MILEAGE	82.00
04-10 P1 8PA21000270	ROBERT L. HOLSTE	04/02/98	04/05/98	DC-ERIE-DC (AIR TRAVEL)	478.00
04-10 P1 8PA21000271	DO	03/05/98	03/08/98	MILEAGE	214.00
04-28 P1 8PA21000294	HON. PHIL ENGLISH	04/06/98		DISTRICT MILEAGE	48.00
04-28 P1 8PA21000295	GAIL F SHERRED	04/20/98		ERIE-DC MILEAGE	117.00
04-30 P1 8PA21000295	DO	04/16/98		DISTRICT MILEAGE	37.60
04-30 P1 8PA21000295	DO	04/16/98		PARKING	12.00
04-30 P1 8PA21000295	DO	04/16/98		HEALS	2.63
04-30 P1 8PA21000295	DO	02/05/98	02/06/98	CHANGE A/C# FROM 2101 TO 2105	53.00
04-30 SV 8A901001104	HON. PHIL ENGLISH	02/05/98	02/06/98	CHANGE A/C# FROM 2101 TO 2105	-55.00
04-30 SV 8A901001104	DO	04/20/98		TOLLS	1.50
05-04 P1 8PA21000301	DO	04/21/98		TOLLS	3.60
05-04 P1 8PA21000301	DO	04/21/98		TOLLS	4.80
05-04 P1 8PA21000301	DO	04/28/98		TOLLS	0.80
05-04 P1 8PA21000302	DO	04/20/98	04/21/98	LODGING	55.33
05-04 P1 8PA21000302	DO	04/21/98	04/28/98	LODGING	63.60
05-04 P1 8PA21000302	DO	03/05/98	03/06/98	LODGING	53.00
05-08 P1 8PA21000312	DO	05/01/98	05/05/98	DC-ERIE-DC AIRFARE	362.00
05-11 P1 8PA21000320	GAIL F SHERRED	04/16/98		MILEAGE	28.00
05-11 P1 8PA21000321	DO	05/04/98		DIST. MILEAGE	56.40
05-11 P1 8PA21000321	HON. PHIL ENGLISH	04/24/98		TOLLS	5.05
05-11 P1 8PA21000321	DO	04/28/98		ERIE-DC MILEAGE	117.00
05-11 P1 8PA21000321	DO	05/04/98	05/05/98	LODGING	70.68
05-12 P1 8PA21000318	JERRY E KNIGHT	04/17/98	04/26/98	DIST. MILEAGE	50.00
05-12 P1 8PA21000317	KIMBERLEY K GREEN	04/17/98	04/26/98	DISTRICT MILEAGE	67.60
05-14 P1 8PA21000322	JENNIFER KRAUS	05/04/98		MILEAGE	57.80
05-20 P1 8PA21000329	ANN COLEMAN	05/08/98	05/11/98	AIRFARE (DC-ERIE-DC)	18.48
05-20 P1 8PA21000330	HON. PHIL ENGLISH	05/14/98		DISTRICT MILEAGE	532.00
05-27 P1 8PA21000331	JENNIFER KRAUS	05/18/98	05/21/98	CAR RENTAL	12.60
06-01 P1 8PA21000339	CATHERINE B PULLEY	05/18/98	05/19/98	LODGING	331.57
06-01 P1 8PA21000339	DO	05/19/98	05/20/98	LODGING	62.54
06-01 P1 8PA21000339	DO	05/20/98		TOLLS	1.00
06-01 P1 8PA21000339	DO	05/21/98		TOLLS	0.80



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. PHIL ENGLISH -CON.						
06-01	P1	8PA21000340	05/19/98	MEALS		3.79
06-01	P1	8PA21000340	05/19/98	MEALS		2.96
06-01	P1	8PA21000340	05/18/98	MEALS		8.34
06-01	P1	8PA21000341	05/18/98	GASOLINE		10.00
06-01	P1	8PA21000341	05/20/98	GASOLINE		9.36
06-01	P1	8PA21000341	05/20/98	GASOLINE		5.00
06-01	P1	8PA21000341	05/21/98	GASOLINE		10.41
06-01	P1	8PA21000341	05/21/98	GASOLINE		4.31
06-01	P1	8PA21000336	05/19/98	AIRFARE (ERIE-DC)		324.00
06-01	P1	8PA21000342	02/17/98	DISTRICT MILEAGE		22.68
06-01	P1	8PA21000342	03/20/98	DISTRICT MILEAGE		68.20
06-03	P1	8PA21000350	05/29/98	MEALS		7.46
06-03	P1	8PA21000350	05/28/98	MEALS		3.15
06-03	P1	8PA21000350	05/25/98	MEALS		3.91
06-03	P1	8PA21000351	05/26/98	MEALS		3.15
06-03	P1	8PA21000351	05/25/98	MILEAGE (DC-ERIE)		198.20
06-03	P1	8PA21000351	05/28/98	LODGING		347.61
06-03	P1	8PA21000351	05/28/98	LODGING		73.14
06-03	P1	8PA21000351	05/26/98	MEALS		16.80
06-03	P1	8PA21000351	05/27/98	MEALS		4.44
06-03	P1	8PA21000349	05/25/98	DISTRICT MILEAGE		20.16
06-14	P1	8PA21000353	05/31/98	DISTRICT MILEAGE		24.08
06-14	P1	8PA21000352	05/28/98	DISTRICT MILEAGE		34.60
06-14	P1	8PA21000356	05/09/98	DISTRICT MILEAGE		178.00
06-14	P1	8PA21000356	05/20/98	LODGING		76.79
06-14	P1	8PA21000356	05/21/98	MEALS EXPENSE		7.68
06-14	P1	8PA21000356	05/21/98	MEALS EXPENSE		9.36
06-17	P1	8PA21000370	06/12/98	AIRFARE R/T TO DISTRICT		677.00
06-22	P1	8PA21000371	06/05/98	PLANE DC-ERIE-DC		648.00
06-22	P1	8PA21000373	05/04/98	MILEAGE		36.00
06-23	P1	8PA21000375	06/10/98	ERIE-DC-ERIE MILEAGE		174.40
06-23	P1	8PA21000375	06/08/98	TOLLS		11.00
06-23	P1	8PA21000375	06/10/98	LODGING		276.14
06-23	P1	8PA21000375	06/08/98	MEALS		1.19
06-23	P1	8PA21000376	06/08/98	MEALS		1.37
06-23	P1	8PA21000376	06/09/98	MEALS		22.29
06-23	P1	8PA21000376	06/09/98	MEALS		7.58
06-23	P1	8PA21000376	06/10/98	MEALS		16.90
06-23	P1	8PA21000377	06/10/98	MEALS		7.55
06-23	P1	8PA21000377	06/08/98	LODGING		264.10
06-23	P1	8PA21000377	06/08/98	MEALS		22.29



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 NOV. PHIL ENGLISH -CON.						
05-08	P1	8PA21000313	04/16/98	04/21/98 FEDEX	18.19	
05-12	P1	8PA21000317	03/06/98	04/05/98 TELEPHONE CALLS	13.57	
05-14	P1	8PA21000323	05/02/98	FEDEX	24.32	
05-20	P9	PA2102R9805	05/01/98	05/31/98 BUTLER - RENT	525.00	
05-20	P9	PA2105R9805	05/01/98	05/31/98 HERMITAGE - RENT	416.66	
05-20	P1	8PA21000326	05/09/98	06/08/98 CABLE FOR ERIE	31.28	
05-20	P9	PA2103R9805	05/01/98	05/31/98 MEADVILLE - RENT	210.00	
05-20	P1	8PA21000328	03/18/98	04/13/98 PHONE TOLLS	15.49	
05-20	P9	PA2101R9805	05/01/98	05/31/98 ERIE - RENT	1,100.00	
05-20	P9	PA2106R9805	05/01/98	05/31/98 CORRY - RENT	50.00	
05-29	P1	8PA21000335	05/08/98	FEDEX	6.95	
05-29	P1	8PA21000334	05/06/98	PHONE MAINTENANCE	55.20	
05-31	S5	98151000320	04/01/98	04/30/98 DISTRICT OFC TEL EQUIP (TRFR)	137.90	
05-31	S5	98151000747	04/01/98	04/30/98 DISTRICT OFC TEL SVC TRANSFER	858.52	
05-31	S5	98151001186	04/01/98	04/30/98 DC TEL EQUIP (TRANSFER)	1,125.00	
05-31	S5	98151001623	04/01/98	04/30/98 DC TEL SERVICE (TRANSFER)	36.00	
05-31	S5	98151002066	04/01/98	04/30/98 DC TEL TOLLS (TRANSFER)	165.00	
06-01	P1	8PA21000338	05/15/98	FEDEX	432.63	
06-03	P1	8PA21000348	05/12/98	RENTAL SPACE SENIORS EXPO	65.00	
06-03	P1	8PA21000345	05/21/98	CABLE FEE	29.00	
06-14	P1	8PA21000354	05/31/98	ROOM RENTAL	211.40	
06-14	P1	8PA21000352	05/01/98	CELLULAR CALLS TO DC	3.52	
06-17	P1	8PA21000362	06/02/98	07/01/98 CABLE FOR HERMITAGE	26.14	
06-17	P1	8PA21000364	05/22/98	FEDEX	37.89	
06-17	P1	8PA21000364	05/30/98	FEDEX	24.60	
06-18	P1	8PA21000367	06/09/98	07/08/98 CABLE FOR ERIE	31.28	
06-18	P1	8PA21000360	02/07/98	05/09/98 TOLL CALLS	16.22	
06-18	P1	8PA21000359	04/22/98	05/14/98 TOLL CALLS	9.55	
06-19	P9	PA2102R9806	06/01/98	06/30/98 BUTLER - RENT	525.00	
06-19	P9	PA2105R9806	06/01/98	06/30/98 HERMITAGE - RENT	416.66	
06-19	P9	PA2103R9806	06/01/98	06/30/98 MEADVILLE - RENT	210.00	
06-19	P9	PA2101R9806	06/01/98	06/30/98 ERIE - RENT	1,100.00	
06-19	P9	PA2106R9806	06/01/98	06/30/98 CORRY - RENT	50.00	
06-22	P1	8PA21000374	06/05/98	FEDEX	57.90	
06-30	S5	98181000318	05/01/98	05/31/98 DISTRICT OFC TEL EQUIP (TRFR)	137.90	
06-30	S5	98181000747	05/01/98	05/31/98 DISTRICT OFC TEL TOLLS (TRFR)	787.08	
06-30	S5	98181001186	05/01/98	05/31/98 DISTRICT OFC TEL SVC TRANSFER	1,125.00	
06-30	S5	98181001623	05/01/98	05/31/98 DC TEL EQUIP (TRANSFER)	36.00	
06-30	S5	98181002068	05/01/98	05/31/98 DC TEL SERVICE (TRANSFER)	165.00	
06-30	S5	98181002515	05/01/98	05/31/98 DC TEL TOLLS (TRANSFER)	357.53	

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16,254.70

## RENT, COMMUNICATION, UTILITIES TOTALS:

04-02 P1 8PA21000264	VANTUIL DISCOUNT PHOTO	03/20/98	PHOTOS WITH CONST	25.35
04-02 P1 8PA21000264	DO	03/27/98	PHOTOS WITH CONST	16.64
04-08 P2 8M3046501A	EU SERVICES	02/23/98	SINGLE DROP MASS MAIL PRINTING	4,461.00
04-13 P1 8PA21000276	VAN TUIL DISCOUNT PHOTO	03/16/98	PHOTOS WITH CONSTITUENTS	25.35
04-14 P2 8M3046502A	EU SERVICES	02/23/98	SINGLE DROP MASS MAIL PRINTING	2,839.00
04-14 P2 8M3046503A	DO	02/28/98	SINGLE DROP MASS MAIL PRINTING	3,149.88
04-14 P2 8M3046503A	DO	02/28/98	SINGLE DROP MASS MAIL PRINTING	8,088.65
04-20 P1 8PA21000290	CONGRESSIONAL MAILING AND	03/17/98	PRINTING COSTS	151.50
04-20 P2 8M3046504C	DO	02/19/98	SINGLE DROP MASS MAIL HANDLING	104.10
04-20 P2 8M3046504B	CONGRESSIONAL PRINTER	02/19/98	SINGLE DROP MASS MAIL PRINTING	393.00
04-30 S3 98120000263	CONGRESSIONAL PRINTER	04/01/98	PHOTOGRAPHIC (TRANSFER)	21.40
05-06 P1 8PA21000307	CONGRESSIONAL MAILING AND	04/22/98	PROCESS MAIL	17.42
05-11 P2 8PA21000019	ACCURATE WORD INC.	04/17/98	500 GOLD SEAL CARDS	32.70
05-20 P1 8PA21000327	VANTUIL DISCOUNT PHOTO	04/03/98	PHOTOS WITH CONSTITUENTS	7.90
05-22 CR 719596	VAN TUIL DISCOUNT PHOTO		RET'D CHK1 PAYMENT ERROR	-25.35
05-26 P2 8PA21000020	ACCURATE WORD INC.	04/23/98	500 GOLD SEAL CARDS	65.40
06-14 P1 8PA21000353	GAIL F SHERRED	05/31/98	FILM FOR CONST MEETING	12.71
06-17 P1 8PA21000361	CONGRESSIONAL MAILING AND	05/22/98	PROCESS MAIL	27.06
06-18 P1 8PA21000358	VAN TUIL DISCOUNT PHOTO	05/22/98	PHOTOS WITH CONSTITUENTS	45.68
06-30 S3 98181000310		06/01/98	PHOTOGRAPHIC (TRANSFER)	19.80

## PRINTING AND REPRODUCTION TOTALS:

19,479.19

## OTHER SERVICES

04-02 P1 8PA21000263	RBC SIGN LANGUAGE SERVICES	03/23/98	SIGN LANGUAGE SERVICES	45.00
04-02 P1 8PA21000265	VOGEL DISPOSAL SERVICE, INC.	04/01/98	TRASH REMOVAL	25.00
05-06 P1 8PA21000304	G & K JANITORIAL	04/28/98	JANITORIAL SERVICES	35.00
05-06 P1 8PA21000308	VOGEL DISPOSAL SERVICE, INC.	05/01/98	TRASH REMOVAL	25.00
06-03 P1 8PA21000347	G & K JANITORIAL	05/26/98	CLEANING FEE	35.00
06-03 P1 8PA21000346	VOGEL DISPOSAL SERVICE, INC.	06/01/98	TRASH REMOVAL	25.00
06-17 P1 8PA21000363	INTERAMERICA TECHNOLOGIES INC.	05/01/98	TRAINING CLASS	75.00

## OTHER SERVICES TOTALS:

265.00

## SUPPLIES AND MATERIALS

04-02 P1 8PA21000262	SANNER OFFICE SUPPLY CO.	03/18/98	OFFICE SUPPLIES	11.81
04-02 P1 8PA21000262	DO	03/13/98	OFFICE SUPPLIES	55.80
04-13 P1 8PA21000278	CORIES NOK	03/27/98	SIGNATURE STAMPS	106.50
04-13 P1 8PA21000284	DEER PARK SPRING WATER	03/03/98	BOTTLED WATER	99.00
04-13 P1 8PA21000284	DO	03/03/98	COFFEE	92.80
04-13 P1 8PA21000281	HICKS OFFICE PRODUCTS	03/25/98	OFFICE SUPPLIES	30.97
04-13 P1 8PA21000282	MCCORRICK COFFEE COMPANY	04/02/98	COFFEE	36.25
04-13 P1 8PA21000279	SANNER OFFICE SUPPLY CO.	03/23/98	OFFICE SUPPLIES	14.96
04-20 P1 8PA21000288	CHAMBER OF COMMERCE	01/19/98	BREAKFAST MEETING	24.00
04-20 P1 8PA21000291	HICKS OFFICE PLUS	02/27/98	OFFICE SUPPLIES	30.90
04-28 P1 8PA21000293	DENEY OFFICE SUPPLY, INC.	04/07/98	OFFICE SUPPLIES	69.56
04-30 S1 98120000422		04/01/98	OFFICE SUPPLY (TRANSFER)	469.46



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. PHIL ENGLISH -CON.						
04-30	P2	8PA21000018 LANIER WORLDWIDE, INC.	03/26/98	LANIER COPY PAPER-10 RMS	50.25	
04-30	P1	8PA21000296 RESEARCH INST. OF AMERICA	04/06/98	REFERENCE BOOKS	86.00	
05-04	P1	8PA21000300 MCCORMICK COFFEE COMPANY	04/06/98	COFFEE	41.35	
05-04	P1	8PA21000299 SANNER OFFICE SUPPLY CO.	04/03/98	OFFICE SUPPLIES	34.24	
05-04	P1	8PA21000299 DO	04/02/98	OFFICE SUPPLIES	17.88	
05-04	P1	8PA21000299 DO	04/02/98	OFFICE SUPPLIES	3.49	
05-04	P1	8PA21000299 DO	04/02/98	OFFICE SUPPLIES	299.88	
05-04	P1	8PA21000298 STAPLES	02/13/98	OFFICE SUPPLIES	45.08	
05-04	P1	8PA21000297 XEROX CORPORATION	03/05/98	OFFICE SUPPLIES	311.00	
05-04	P1	8PA21000297 DO	03/05/98	OFFICE SUPPLIES	105.00	
05-06	P1	8PA21000310 CATO INSTITUTE BOOKS	04/07/98	REFERENCE BOOK	18.95	
05-06	P1	8PA21000305 HICKS OFFICE PLUS	04/16/98	OFFICE SUPPLIES	9.88	
05-06	P1	8PA21000311 THE WORLD AND I	09/01/98	RENEW SUBSCRIPTION	45.00	
05-06	P1	8PA21000306 WEEKLY STANDARD	08/24/98	SUBSCRIPTION	59.96	
05-08	P1	8PA21000314 DEER PARK SPRING WATER	04/26/98	BOTTLE WATER	79.50	
05-08	P1	8PA21000314 DO	04/01/98	COFFEE FOR CONST.	61.15	
05-12	P1	8PA21000319 SANNER OFFICE SUPPLY CO.	04/15/98	OFFICE SUPPLIES	11.24	
05-12	P1	8PA21000319 DO	04/20/98	OFFICE SUPPLIES	55.80	
05-20	P1	8PA21000329 ANN COLEMAN	03/17/98	UNITED MAY LUNCHEON	11.00	
05-20	P1	8PA21000329 DO	04/23/98	MTG. TO DISCUSS DIST. ISSUES	18.00	
05-28	P1	8PA21000333 MARCI MUSTELLO	05/01/98	DINNER MEETING	30.00	
05-28	P1	8PA21000333 DO	05/07/98	DINNER MEETING	25.00	
05-28	P1	8PA21000333 DO	05/21/98	DINNER MEETING	13.00	
05-31	S1	98151000423	05/01/98	OFFICE SUPPLY (TRANSFER)	668.78	
06-01	P2	8PA21000021 BOISE CASCADE OFFICE PRODUCTS	05/11/98	3 X 5 COVERED ROLDEX	17.90	
06-01	P1	8PA21000337 LANIER WORLDWIDE, INC.	05/13/98	OFFICE SUPPLIES	146.30	
06-03	P1	8PA21000344 MCCORMICK COFFEE COMPANY	05/16/98	COFFEE	39.50	
06-03	P1	8PA21000343 SANNER OFFICE SUPPLY CO.	04/27/98	OFFICE SUPPLIES	36.66	
06-03	P1	8PA21000343 DO	04/28/98	OFFICE SUPPLIES	7.50	
06-03	P1	8PA21000343 DO	05/08/98	OFFICE SUPPLIES	99.96	
06-17	P2	8PA21000023 ACCUCOM SYSTEMS CORP	05/11/98	OFFICE SUPPLIES	126.26	
06-17	P2	8PA21000023 ARMSSTRONG CABLE SERVICES	06/04/98	HP 120M DDS-2 DATA CART.	58.50	
06-18	P1	8PA21000368 DEER PARK SPRING WATER	06/03/98	CABLE FOR HEADVILLE	24.50	
06-18	P1	8PA21000357 DO	07/02/98	BOTTLE WATER	112.00	
06-18	P1	8PA21000357 DO	04/30/98	COFFEE	68.50	
06-18	P1	8PA21000369 DEWEY OFFICE SUPPLY, INC.	06/02/98	OFFICE SUPPLIES	5.66	
06-18	P1	8PA21000366 SANNER OFFICE SUPPLY CO.	05/27/98	OFFICE SUPPLIES	104.97	
06-19	P1	8PA21000365 MCCORMICK COFFEE COMPANY	05/28/98	COFFEE	3.25	
06-22	P1	8PA21000372 ANN COLEMAN	05/09/98	SUBSCRIPTION	20.25	
06-23	P1	8PA21000376 JENNIFER KRAUS	05/31/98	OFFICE SUPPLIES	5.79	
06-23	P1	8PA21000380 NANCY BILLET	06/14/98	OFFICE SUPPLIES	28.20	

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06-30 SI 98181000424	06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	SUPPLIES AND MATERIALS TOTALS:	990.01
EQUIPMENT					5,039.15
04-30 S2 98120000758	04/01/98	04/30/98	EQUIPMENT (TRANSFER)		5,433.52
05-31 S2 98151000717	05/01/98	05/31/98	EQUIPMENT (TRANSFER)		5,179.65
06-29 P2 8PA21000022	05/26/98	06/01/98	MS EXCEL 7.0 UPGD,MIN 95 CD		20.00
06-30 S2 98181000734	06/01/98	06/30/98	EQUIPMENT (TRANSFER)	EQUIPMENT TOTALS:	4,332.80
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,955.97
					209,383.34
OFFICIAL MAIL ALLOWANCE					
04-30 P1 8USPS039819	03/01/98	03/31/98	FRANKED MAIL		624.69
05-29 P4 8USPS049808	04/01/98	04/30/98	FRANKED MAIL		-932.19
06-25 P4 8USPS059807	05/01/98	05/31/98	FRANKED MAIL	FRANKED MAIL TOTALS:	740.85
				OFFICIAL MAIL ALLOWANCE TOTALS:	433.35
					433.35
				OFFICE TOTALS:	209,816.69
=====					
1997 HON. PHIL ENGLISH					
OFFICIAL EXPENSES OF MEMBERS					
05-14 P1 8PA21000324	10/01/97	10/31/97	TRASH REMOVAL	OTHER SERVICES TOTALS:	1.00
					1.00
05-14 P1 8PA21000325	12/30/97		OFFICE SUPPLIES	SUPPLIES AND MATERIALS TOTALS:	4.33
					4.33
04-03 P2 8PA21000002	11/21/97	11/21/97	ZENITH 20" TV/VCR	EQUIPMENT TOTALS:	387.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	387.95
					393.28
OFFICIAL MAIL ALLOWANCE					
06-14 P4 8USPS97AD05	01/03/97	01/02/98	FRANKED MAIL	FRANKED MAIL TOTALS:	-5,471.84
				OFFICIAL MAIL ALLOWANCE TOTALS:	-5,471.84
					-5,471.84
				OFFICE TOTALS:	-5,078.56
=====					

STATEMENT OF DISBURSEMENTS					PAGE 95	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 MON. JOHN E ENSIGN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					303,684.10	155,538.60
TRAVEL					30,320.95	19,164.66
RENT, COMMUNICATION, UTILITIES					30,605.00	18,461.98
PRINTING AND REPRODUCTION					3,656.02	3,226.82
OTHER SERVICES					2,690.99	2,132.59
SUPPLIES AND MATERIALS					11,559.55	5,549.37
EQUIPMENT					27,761.89	16,759.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:					410,078.50	220,633.65
FRANKED MAIL					8,882.98	1,742.03
OFFICIAL MAIL ALLOWANCE TOTALS:					8,882.98	1,742.03
OFFICE TOTALS:					418,961.48	222,375.68
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
04/01/98	06/30/98	CASEWORKER				7,235.75
04/01/98	06/30/98	LEGISLATIVE ASSISTANT				8,000.01
04/01/98	06/08/98	SCHEDULER/EXECUTIVE ASSISTANT				7,555.55
04/01/98	06/30/98	LEGISLATIVE DIRECTOR				14,874.99
06/01/98	06/30/98	EXECUTIVE ASSISTANT				2,416.67
04/01/98	06/30/98	CHIEF OF STAFF				22,821.49
05/18/98	06/30/98	PAID INTERN				1,433.33
04/01/98	06/30/98	PRESS SECRETARY				11,666.67
04/01/98	06/30/98	SCHEDULER				6,435.74
04/01/98	06/30/98	DISTRICT DIRECTOR				12,624.99
04/01/98	06/30/98	LEGISLATIVE ASSISTANT				8,499.99
04/01/98	05/05/98	PAID INTERN				1,166.67
04/01/98	06/02/98	SENIOR LEGISLATIVE ASSISTANT				876.00
04/01/98	06/30/98	LEGISLATIVE CORRESPONDENT				6,083.34
04/01/98	06/30/98	STAFF ASSISTANT				6,242.91
04/01/98	06/30/98	LEGISLATIVE CORRESPONDENT				5,583.33
05/04/98	06/30/98	PAID INTERN				1,900.00
04/01/98	06/30/98	LEGISLATIVE ASSISTANT				7,500.00
04/01/98	06/30/98	CASEWORKER				7,235.75
04/01/98	06/30/98	CASEWORKER				6,458.01
06/18/98	06/30/98	LEGISLATIVE CORRESPONDENT				758.33
04/01/98	06/30/98	CASEWORKER				7,235.75
06/15/98	06/30/98	LEGISLATIVE CORRESPONDENT				933.33

## PERSONNEL COMPENSATION TOTALS:

## TRAVEL

04-01	P1	8NVO1000218	TARA SALEM	02/24/98	02/24/98	CABFARE	20.50
04-01	P1	8NVO1000218	DO	03/27/98	03/27/98	CABFARE	11.00
04-04	P1	8NVO1000223	JOHN FINN	02/03/98	02/04/98	DC LODGING	90.00
04-04	P1	8NVO1000224	DO	03/24/98	03/27/98	R/T AIRFARE LV TO DC	4444.00
04-04	P1	8NVO1000224	DO	03/24/98	03/27/98	MEALS	37.97
04-04	P1	8NVO1000224	DO	03/24/98	03/25/98	LODGING	90.00
04-04	P1	8NVO1000226	MARGOT S ALLEN	02/09/98	03/27/98	MILEAGE	33.00
04-04	P1	8NVO1000226	COLLEEN Y TURTURRO	03/03/98	03/26/98	MILEAGE	40.80
04-10	P1	8NVO1000231	DO	03/18/98	03/27/98	MILEAGE	70.20
04-10	P1	8NVO1000232	KATHLEEN PAGE	03/18/98	03/22/98	LODGING	209.33
04-10	P1	8NVO1000241	MARK F EMERSON	03/18/98	03/22/98	MEALS	115.61
04-10	P1	8NVO1000241	DO	03/18/98	03/22/98	AIR TO DISTRICT	224.00
04-10	P1	8NVO1000241	DO	03/18/98	03/22/98	CAR RENTAL	204.78
04-10	P1	8NVO1000241	DO	03/18/98	03/22/98	GASOLINE	10.00
04-10	P1	8NVO1000241	DO	03/18/98	03/22/98	TAXI	61.00
04-10	P1	8NVO1000241	DO	03/18/98	03/22/98	PARKING	25.00
04-10	P1	8NVO1000242	DO	04/01/98	04/05/98	LODGING	359.00
04-10	P1	8NVO1000242	DO	04/01/98	04/05/98	MEALS	106.27
04-10	P1	8NVO1000242	DO	04/01/98	04/05/98	AIR TO DISTRICT	224.00
04-10	P1	8NVO1000242	DO	04/01/98	04/05/98	CAR RENTAL	170.13
04-10	P1	8NVO1000242	DO	04/01/98	04/05/98	TAXI, PARKING	70.00
04-10	P1	8NVO1000242	DO	04/01/98	03/31/98	MILEAGE	39.80
04-10	P1	8NVO1000242	DO	02/15/98	02/20/98	LODGING	370.00
04-10	P1	8NVO1000244	PAULETTE SIMPSON	02/15/98	02/20/98	MEALS	176.07
04-13	P1	8NVO1000244	MARK F EMERSON	02/15/98	02/20/98	PLANE	224.00
04-13	P1	8NVO1000244	DO	02/15/98	02/20/98	CAR RENTAL	225.95
04-13	P1	8NVO1000244	DO	02/15/98	02/20/98	TAXI, PARKING	25.00
04-13	P1	8NVO1000244	DO	02/15/98	02/20/98	MISC.	10.70
04-13	P1	8NVO1000244	DO	03/30/98	03/30/98	CABFARE	6.00
04-13	P1	8NVO1000245	TARA SALEM	03/30/98	03/30/98	CABFARE	6.00
04-13	P1	8NVO1000245	DO	02/19/98	02/19/98	DINNER DURING TRAVEL	33.00
04-15	P1	8NVO1000247	STEPHEN MASON	02/19/98	02/19/98	DINNER DURING TRAVEL	33.00
04-15	P1	8NVO1000249	TARA SALEM	02/13/98	02/19/98	R/T AIRFARE LV TO DC	334.00
04-20	P1	8NVO1000253	HON. JOHN E. ENSIGN	03/23/98	03/23/98	AIRFARE LV TO DC	222.00
04-20	P1	8NVO1000253	DO	02/26/98	02/26/98	AIRFARE DC TO LV	222.00
04-20	P1	8NVO1000254	DO	03/06/98	03/06/98	AIRFARE DC TO LV	222.00
04-20	P1	8NVO1000254	DO	03/09/98	03/09/98	AIRFARE LV TO DC	222.00
04-20	P1	8NVO1000255	DO	03/12/98	03/12/98	AIRFARE DC TO LV	222.00
04-20	P1	8NVO1000255	DO	03/19/98	03/19/98	AIRFARE DC TO LV	222.00
04-20	P1	8NVO1000255	DO	03/30/98	03/31/98	LODGING	90.00
04-20	P1	8NVO1000250	JOHN FINN	04/01/98	04/01/98	LODGING	100.13
04-20	P1	8NVO1000250	DO	03/03/98	03/30/98	MILEAGE	111.30
04-20	P1	8NVO1000252	DO	03/30/98	03/30/98	AIRFARE LV TO DC	113.00

155,538.60



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN E ENSIGN -CON.							
04-20	P1 8NVO1000252	JOHN FINN		04/02/98	AIRFARE DC TO LV	112.00	
04-20	P1 8NVO1000252	DO		03/30/98	TAXIFARE	14.00	
04-20	P1 8NVO1000252	DO		03/30/98	MEALS	24.00	
04-30	P1 8NVO1000262	DO		04/21/98	R/T AIRFARE LV TO DC	444.00	
04-30	P1 8NVO1000262	DO		04/21/98	TAXI FARES	64.00	
04-30	P1 8NVO1000262	DO		04/21/98	MEALS	36.93	
04-30	P1 8NVO1000262	DO		04/21/98	LODGING	134.30	
04-30	P1 8NVO1000262	DO		04/15/98	R/T AIRFARE LV TO RENO	84.00	
04-30	P1 8NVO1000261	MARGOT S ALLEN		04/15/98	CAR RENTAL	48.04	
04-30	P1 8NVO1000261	DO		04/15/98	MEALS	28.30	
04-30	P1 8NVO1000261	DO		04/15/98	LODGING	56.68	
05-05	P1 8NVO1000219	STEPHEN MASON		03/03/98	PARKING	7.00	
05-05	P1 8NVO1000219	DO		03/23/98	R/T AIR LAS VEGAS-MASH	222.00	
05-05	P1 8NVO1000270	TARA SALEM		04/27/98	LODGING	81.51	
05-05	P1 8NVO1000270	DO		04/27/98	PLANE IAD-LAS-IAD	448.00	
05-11	P1 8NVO1000271	J SCOTT BENSON		04/27/98	TAXIS, PARKING	52.00	
05-12	P1 8NVO1000273	JOHN FINN		02/16/98	MEALS	33.66	
05-12	P1 8NVO1000273	DO		04/28/98	MEALS	26.50	
05-12	P1 8NVO1000273	DO		04/28/98	TAXI	58.00	
05-12	P1 8NVO1000279	MARK F EMERSON		04/28/98	AIRFARE LV TO DC TO LV	444.00	
05-12	P1 8NVO1000281	CHRISTY GUEBRY		01/13/98	PARKING	40.56	
05-18	P1 8NVO1000280	COLLEEN TURTURRO		03/04/98	MILEAGE	51.90	
05-18	P1 8NVO1000282	HON. JOHN E. ENSIGN		04/03/98	MILEAGE	59.10	
05-18	P1 8NVO1000282	DO		04/01/98	AIRFARE DC TO LV	158.00	
05-18	P1 8NVO1000283	DO		04/23/98	AIRFARE DC TO LV	222.00	
05-18	P1 8NVO1000283	DO		03/27/98	AIRFARE DC TO LV	222.00	
05-18	P1 8NVO1000283	DO		04/02/98	AIRFARE LV TO DC	222.00	
05-18	P1 8NVO1000283	DO		04/02/98	AIRFARE DC TO LV	112.00	
05-18	P1 8NVO1000284	JOHN FINN		05/05/98	MEALS	16.84	
05-18	P1 8NVO1000284	DO		05/05/98	TAXIFARE	41.00	
05-18	P1 8NVO1000284	DO		04/28/98	LODGING	90.00	
05-18	P1 8NVO1000284	DO		05/05/98	LODGING	178.10	
05-18	P1 8NVO1000284	DO		05/05/98	AIRFARE LV TO DC TO LV	334.00	
05-22	P1 8NVO1000290	MADE POWERS		04/30/98	GASOLINE	10.00	
06-01	P1 8NVO1000294	JOHN FINN		05/12/98	R/T AIRFARE LV TO DC	444.00	
06-01	P1 8NVO1000294	DO		05/12/98	MEALS	30.41	
06-01	P1 8NVO1000292	TARA SALEM		05/14/98	PARKING	7.00	
06-03	P1 8NVO1000297	KATHLEEN PAGE		04/02/98	MILEAGE	179.10	
06-03	P1 8NVO1000299	TARA SALEM		05/18/98	LODGING	210.46	
06-03	P1 8NVO1000299	DO		05/18/98	MEALS	18.55	

06-03	P1	8NVO1000299	TARA SALEM	05/18/98	05/20/98	PLANE	4448.00
06-03	P1	8NVO1000299	DO	05/18/98	05/20/98	CAR RENTAL	78.54
06-03	P1	8NVO1000299	DO	05/18/98	05/20/98	TAXI, PARKING, TOLLS	30.00
06-05	P1	8NVO1000300	JOHN FINN	05/12/98	05/13/98	LOGGING	90.00
06-05	P1	8NVO1000300	DO	05/19/98	05/21/98	R/T AIRFARE LV TO DC	4444.00
06-05	P1	8NVO1000300	DO	05/22/98		TAXIFAIRE	50.00
06-05	P1	8NVO1000300	DO	05/20/98	05/21/98	MEALS	17.40
06-05	P1	8NVO1000300	DO	05/19/98	05/22/98	LOGGING	378.00
06-12	P1	8NVO1000309	DO	06/03/98		AIRFARE LV TO DC	112.00
06-12	P1	8NVO1000309	DO	06/05/98		AIRFARE DC TO LV	222.00
06-12	P1	8NVO1000309	DO	06/03/98	06/05/98	MEALS	36.00
06-12	P1	8NVO1000309	DO	06/03/98	06/05/98	LOGGING	252.00
06-12	P1	8NVO1000308	HINDSOR W LAING	05/25/98	05/30/98	LOGGING	445.97
06-12	P1	8NVO1000308	DO	05/25/98	05/30/98	MEALS	180.16
06-12	P1	8NVO1000308	DO	05/25/98	05/30/98	PLANE	224.00
06-12	P1	8NVO1000308	DO	05/25/98	05/30/98	CAR RENTAL	238.43
06-17	P1	8NVO1000313	KATHLEEN PAGE	05/25/98	05/30/98	TAXI	30.00
06-17	P1	8NVO1000313	TARA SALEM	05/27/98		PARKING	3.00
06-19	P1	8NVO1000315	COLLEEN TURTURRO	06/08/98		CAB FARE	10.00
06-19	P1	8NVO1000316	KATHLEEN PAGE	06/01/98		PARKING	2.00
06-22	P1	8NVO1000318	HON. JOHN E. ENSIGN	05/11/98	06/14/98	MILEAGE	220.50
06-22	P1	8NVO1000318	DO	04/30/98		AIRFARE DC TO LV	222.00
06-22	P1	8NVO1000319	DO	05/08/98		AIRFARE LV TO DC	112.00
06-22	P1	8NVO1000319	DO	04/27/98		AIRFARE LV TO DC	222.00
06-22	P1	8NVO1000319	DO	05/04/98		AIRFARE LV TO DC	222.00
06-22	P1	8NVO1000319	DO	05/07/98		AIRFARE DC TO LV	222.00
06-22	P1	8NVO1000319	DO	05/11/98		AIRFARE LV TO DC	222.00
06-22	P1	8NVO1000319	DO	05/18/98		AIRFARE LV TO DC	222.00
06-22	P1	8NVO1000326	JOHN FINN	06/09/98	06/11/98	TAXI FARE	50.00
06-22	P1	8NVO1000326	DO	06/10/98	06/11/98	MEALS	8.86
06-22	P1	8NVO1000326	DO	06/11/98		PARKING	24.00
06-22	P1	8NVO1000326	DO	06/09/98	06/11/98	LOGGING	178.10
06-22	P1	8NVO1000326	DO	06/09/98		AIRFARE LV TO DC	112.00
06-22	P1	8NVO1000327	DO	06/11/98		AIRFARE DC TO LV	222.00
06-22	P1	8NVO1000325	MARGOT S ALLEN	04/06/98	05/30/98	MILEAGE	61.20
06-22	P1	8NVO1000321	SONIA JOYA	06/08/98	06/10/98	MEALS	50.12
06-22	P1	8NVO1000321	DO	06/10/98		PARKING	24.00
06-22	P1	8NVO1000321	DO	06/08/98		TAXI FARE	13.00
06-22	P1	8NVO1000321	DO	06/08/98	06/10/98	LOGGING	294.96
06-22	P1	8NVO1000321	DO	06/08/98	06/10/98	R/T AIRFARE LV TO DC	271.00
06-22	P1	8NVO1000323	DO	05/18/98	05/27/98	PARKING	6.00
06-22	P1	8NVO1000323	DO	01/08/98	05/31/98	MILEAGE	378.30
06-24	P1	8NVO1000343	J SCOTT BENISING	04/13/98	04/17/98	LOGGING	197.20
06-24	P1	8NVO1000343	DO	04/13/98	04/17/98	MEALS	76.80
06-24	P1	8NVO1000343	DO	04/13/98	04/17/98	PLANE	404.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN E ENSIGN -CON.							
06-24	P1	8NV01000343 J SCOTT BENSING		04/13/98	04/17/98 CAR RENTAL	104.12	
06-24	P1	8NV01000343 DO		04/13/98	04/17/98 PARKING	12.00	
06-25	P1	8NV01000343 JOHN FINN		06/16/98	06/19/98 MEALS	25.37	
06-25	P1	8NV01000344 DO		06/16/98	06/19/98 TAXI FARE	70.00	
06-25	P1	8NV01000344 DO		06/16/98	06/19/98 LODGING	267.15	
06-25	P1	8NV01000344 DO		06/16/98	AIRFARE LV TO DC	112.00	
06-25	P1	8NV01000344 DO		06/19/98	AIRFARE DC TO LV	222.00	
TRAVEL TOTALS:						19,164.66	
RENT, COMMUNICATION, UTILITIES							
04-04	P1	8NV01000225 HON. JOHN E. ENSIGN		03/22/98	PERSONAL CELLULAR PHONE	106.55	
04-08	P1	8NV01000227 BELL ATLANTIC		03/13/98	PHONE SERVICE	37.89	
04-08	P1	8NV01000228 FEDERAL EXPRESS CORP		03/06/98	OVERNIGHT MAIL	27.16	
04-08	P1	8NV01000228 DO		03/13/98	OVERNIGHT MAIL	19.26	
04-08	P1	8NV01000228 DO		03/18/98	OVERNIGHT MAIL	19.02	
04-10	P1	8NV01000230 HON. JOHN E. ENSIGN		03/15/98	PERSONAL CELLULAR	14.81	
04-13	P1	8NV01000238 FEDERAL EXPRESS CORP		03/20/98	OVERNIGHT MAIL	29.34	
04-13	P1	8NV01000238 DO		04/01/98	OVERNIGHT MAIL	9.45	
04-13	P1	8NV01000243 MARK F ENEBSON		02/01/98	TELEPHONE	102.59	
04-20	P9	NV0101R9804 CITY OF HENDERSON		04/01/98	HENDERSON - RENT	80.00	
04-20	P9	JR980890104 JERRY E POLIS REALTY		04/01/98	LAS VEGAS - RENT	1,420.00	
04-20	P1	8NV01000251 KATHLEEN PAGE		03/25/98	PERSONAL CELLULAR PHONE	53.68	
04-21	P1	8NV01000256 NEVADA POWER COMPANY		03/06/98	UTILITY	154.34	
04-22	P1	8NV01000259 AT&T WIRELESS SERVICES		02/25/98	03/24/98 CELLULAR PHONE	294.44	
04-22	P1	8NV01000257 FEDERAL EXPRESS CORP		04/08/98	OVERNIGHT MAIL	31.97	
04-24	P1	8NV01000260 SOUTHWEST GAS CORPORATION		03/12/98	04/10/98 UTILITY	43.54	
04-30	S6	9812000016		03/01/98	RECORDING (TRANSFER)	1,128.30	
04-30	S5	98120000316		03/01/98	03/31/98 DISTRICT OFC TEL EQUIP (TRFR)	152.80	
04-30	S5	98120000745		03/01/98	03/31/98 DISTRICT OFC TEL TOLLS (TRFR)	333.40	
04-30	S5	98120001183		03/01/98	03/31/98 DISTRICT OFC TEL SVC TRANSFER	810.00	
04-30	S5	98120001621		03/01/98	03/31/98 DC TEL EQUIP (TRANSFER)	117.95	
04-30	S5	98120002065		03/01/98	03/31/98 DC TEL SERVICE (TRANSFER)	210.00	
04-30	S5	98120002511		03/01/98	03/31/98 DC TEL TOLLS (TRANSFER)	877.68	
04-30	P1	8NV01000263 COLLEEN TURTIRO		03/10/98	PERSONAL PHONE	5.80	
05-04	P1	8NV01000267 FEDERAL EXPRESS CORP		04/03/98	OVERNIGHT MAIL	25.69	
05-04	P1	8NV01000267 DO		04/10/98	OVERNIGHT MAIL	12.42	
05-04	P1	8NV01000267 DO		04/15/98	OVERNIGHT MAIL	6.90	
05-05	P1	8NV01000270 TARA SALEM		04/27/98	04/28/98 TOLLS	3.00	
05-12	P1	8NV01000276 AT&T WIRELESS SERVICES		04/25/98	CELLULAR BILLS	313.98	
05-12	P1	8NV01000275 BELL ATLANTIC		04/13/98	PHONE SERVICE	39.40	
05-12	P1	8NV01000274 FEDERAL EXPRESS CORP		04/17/98	OVERNIGHT MAIL	10.21	
05-12	P1	8NV01000274 DO		04/22/98	OVERNIGHT MAIL	3.57	

05-18 P1	8NV01000281	CHRISTY GUEDRY	02/11/98	04/02/98	PERSONAL PHONE	27.30
05-18 P1	8NV01000283	HON. JOHN E. ENSIGN	03/27/98	AIRPHONE	5.12	
05-19 P1	8NV01000286	FEDERAL EXPRESS CORP	04/30/98	OVERNIGHT MAIL	10.45	
05-20 P9	8NV01018905	CITY OF HENDERSON	05/01/98	05/31/98	HENDERSON - RENT	80.00
05-20 P9	JR980890105	JERRY E POLIS REALTY	05/01/98	05/31/98	LAS VEGAS - RENT	1,420.00
05-21 P1	8NV01000289	NEVADA POWER COMPANY	04/06/98	05/06/98	UTILITY	160.50
05-26 P1	8NV01000291	SOUTHWEST GAS CORPORATION	04/10/98	05/11/98	UTILITY	25.81
05-31 S4	98151000012		04/01/98	04/30/98	RECORDING (TRANSFER)	297.80
05-31 S5	98151000321		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	152.80
05-31 S5	98151000748		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	372.73
05-31 S5	98151001187		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	810.00
05-31 S5	98151001624		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	117.95
05-31 S5	98151002067		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	210.00
05-31 S5	98151002513		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	619.57
06-01 P1	8NV01000293	HON. JOHN E. ENSIGN	01/06/98	01/26/98	PERSONAL CELLULAR PHONE	110.47
06-03 P1	8NV01000298	FEDERAL EXPRESS CORP	04/24/98	OVERNIGHT MAIL	13.44	
06-03 P1	8NV01000298	DO	05/02/98	OVERNIGHT MAIL	64.63	
06-03 P1	8NV01000298	DO	05/06/98	OVERNIGHT MAIL	3.45	
06-03 P1	8NV01000298	DO	05/08/98	OVERNIGHT MAIL	12.87	
06-03 P1	8NV01000298	DO	05/13/98	OVERNIGHT MAIL	14.57	
06-03 P1	8NV01000297	KATHLEEN PAGE	03/25/98	04/24/98	PERSONAL PHONE	62.61
06-08 P1	8NV01000301	AT&T	05/08/98	EQUIPMENT	216.43	
06-08 P1	8NV01000306	BELL ATLANTIC	05/13/98	PHONE SERVICE	39.76	
06-08 P1	8NV01000305	FEDERAL EXPRESS CORP	05/20/98	OVERNIGHT MAIL	6.50	
06-17 P1	8NV01000312	DO	05/15/98	OVERNIGHT MAIL	50.04	
06-17 P1	8NV01000312	DO	05/22/98	OVERNIGHT MAIL	26.09	
06-17 P1	8NV01000312	DO	05/28/98	OVERNIGHT MAIL	16.80	
06-17 P1	8NV01000312	DO	05/29/98	OVERNIGHT MAIL	23.00	
06-17 P1	8NV01000313	KATHLEEN PAGE	04/29/98	05/18/98	PERSONAL PHONE	28.17
06-19 P9	8NV01018906	CITY OF HENDERSON	06/01/98	06/30/98	HENDERSON - RENT	80.00
06-19 P1	8NV01000315	COLLEEN TURRERO	04/08/98	04/30/98	PERSONAL CELLULAR PHONE	9.20
06-19 P9	JR980890106	JERRY E POLIS REALTY	06/01/98	06/30/98	LAS VEGAS - RENT	1,420.00
06-22 P1	8NV01000325	MARGOT S ALLEN	05/23/98	SHIPPING	34.17	
06-22 P1	8NV01000317	NEVADA POWER COMPANY	05/06/98	06/04/98	UTILITY	177.46
06-22 P1	8NV01000322	SONIA JOYA	01/15/98	STAMPS	9.60	
06-22 P1	8NV01000323	DO	03/02/98	CELLULAR PHONE	19.20	
06-24 P1	8NV01000328	AT&T WIRELESS SERVICES	04/21/98	05/24/98	OVERNIGHT-MAIL	317.00
06-24 P1	8NV01000334	FEDERAL EXPRESS CORP	06/03/98	OVERNIGHT-MAIL	10.35	
06-24 P1	8NV01000325	DO	06/10/98	OVERNIGHT-MAIL	14.81	
06-24 P1	8NV01000336	DO	05/30/98	OVERNIGHT-MAIL	49.07	
06-24 P1	8NV01000337	DO	06/05/98	BROADCAST SERVICES	26.34	
06-24 P1	8NV01000338	REPUBLICAN NATIONAL COMMITTEE	02/26/98	BROADCAST SERVICES	325.00	
06-24 P1	8NV01000339	DO	05/12/98	BROADCAST SERVICES	325.00	
06-24 P1	8NV01000340	DO	05/13/98	BROADCAST SERVICES	325.00	
06-24 P1	8NV01000342	SOUTHWEST GAS CORPORATION	05/11/98	06/10/98	UTILITY	21.08





## SUPPLIES AND MATERIALS

04-04 P1 8NVO1000220	AQUA COOL	01/06/98	BOTTLED WATER	34.00
04-10 P1 8NVO1000233	PAULETTE SIMPSON	03/17/98	DIST RELATIONS BEAKFAST	7.50
04-13 P1 8NVO1000234	IDEAL OFFICE EQUIPMENT	03/16/98	OFFICE SUPPLIES	94.04
04-13 P1 8NVO1000234	DO	03/16/98	OFFICE SUPPLIES	2.00
04-13 P1 8NVO1000234	DO	03/17/98	OFFICE SUPPLIES	180.00
04-13 P1 8NVO1000234	DO	03/17/98	OFFICE SUPPLIES	7.06
04-13 P1 8NVO1000235	LATIN CHAMBER OF COMMERCE	03/20/98	DIST. RELATIONS LUNCHEON	20.00
04-13 P1 8NVO1000243	MARK F EHRSON	04/02/98	OFFICE SUPPLIES	9.98
04-13 P1 8NVO1000243	DO	04/02/98	OFFICE SUPPLIES	44.41
04-13 P1 8NVO1000246	STEPHEN MASON	01/28/98	CARRYING CASE FOR COMPUTER	29.95
04-13 P1 8NVO1000246	DO	02/03/98	CELL PHONE BATTERY	74.03
04-13 P1 8NVO1000246	DO	01/30/98	ONLINE USE	30.67
04-13 P1 8NVO1000236	URBAN CHAMBER OF COMMERCE	03/27/98	DIST. RELATIONS LUNCHEON	20.00
04-13 P1 8NVO1000237	MALT CASEY'S CULLIGAN	03/12/98	BOTTLED WATER	43.45
04-22 P1 8NVO1000258	OFFICE DEPOT	03/04/98	OFFICE SUPPLIES	213.96
04-22 P1 8NVO1000258	DO	03/04/98	OFFICE SUPPLIES	30.99
04-22 P2 8NVO1000017	OFFICE DEPOT SERVICE	03/25/98	LEGAL SZ. A-Z EXPAND. FILE	20.30
04-30 S1 98120000339	DO	04/01/98	OFFICE SUPPLY (TRANSFER)	891.27
04-30 P1 8NVO1000263	COLLEEN TURTURRO	03/26/98	DISTRICT LUNCHEON	15.00
04-30 P1 8NVO1000263	DO	04/23/98	DISTRICT LUNCHEON	15.00
05-04 P1 8NVO1000269	AQUA COOL	03/31/98	BOTTLED WATER	53.70
05-04 P1 8NVO1000264	NORTH LAS VEGAS CHAMBER	04/18/98	DISTRICT RELATIONS LUNCH	18.00
05-13 P2 8NVO1000019	SERVICE WHOLESALE	04/27/98	PILOT GOLD MARKERS	17.17
05-14 P1 8NVO1000278	IDEAL OFFICE EQUIPMENT	04/06/98	OFFICE SUPPLIES	338.26
05-14 P1 8NVO1000278	DO	04/13/98	OFFICE SUPPLIES	177.37
05-14 P1 8NVO1000278	DO	04/14/98	OFFICE SUPPLIES	32.73
05-14 P1 8NVO1000278	DO	04/21/98	OFFICE SUPPLIES	33.42
05-14 P1 8NVO1000278	DO	04/30/98	OFFICE SUPPLIES	142.62
05-19 P1 8NVO1000285	MALT CASEY'S CULLIGAN	04/23/98	BOTTLED WATER	60.25
05-31 S1 98151000338	DO	05/01/98	OFFICE SUPPLY (TRANSFER)	758.34
06-03 P1 8NVO1000296	IKON OFFICE SOLUTIONS, INC.	05/31/98	OFFICE SUPPLIES	136.00
06-03 P1 8NVO1000297	KATHLEEN PAGE	04/30/98	CONSTITUENT RELATIONS - BREAKFAST	20.00
06-03 P1 8NVO1000295	NATIONAL JOURNAL INC.	07/18/98	SUBSCRIPTION	20.00
06-08 P1 8NVO1000304	AQUA COOL	04/06/98	BOTTLED WATER	59.80
06-08 P1 8NVO1000302	NORTH LAS VEGAS CHAMBER	05/21/98	DISTRICT RELATIONS-LUNCHEON	18.00
06-12 P1 8NVO1000307	STEPHEN MASON	06/01/98	BATTERIES	11.47
06-17 P1 8NVO1000314	IDEAL OFFICE EQUIPMENT	05/06/98	OFFICE SUPPLIES	30.53
06-17 P1 8NVO1000314	DO	05/08/98	OFFICE SUPPLIES	76.58
06-17 P1 8NVO1000314	DO	05/12/98	OFFICE SUPPLIES	17.60
06-19 P1 8NVO1000315	COLLEEN TURTURRO	05/21/98	OFFICE SUPPLIES	28.90
06-19 P1 8NVO1000315	DO	04/29/98	SUPPLIES	3.20
06-22 P1 8NVO1000324	JAN MARIE TAYLOR	06/11/98	DIST RELATIONS-LUNCH	35.00
06-22 P1 8NVO1000324	DO	05/05/98	DIST RELATIONS BREAKFAST	7.50
06-22 P1 8NVO1000324	DO	05/29/98	DIST RELATIONS BREAKFAST	7.50



1997 HON. JOHN E ENSIGN  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

04-04 P1 8NV01000222 THE OML NETWORK	01/01/98 12/31/98 SUBSCRIPTION	125.00
05-04 P1 8NV01000266 CONGRESSIONAL GREEN SHEETS	01/01/98 12/31/98 PUBLICATION	495.00
06-22 P1 8NV01000320 SONIA JOYA	05/15/97 DIST. RELATION LUNCH	13.00
06-22 P1 8NV01000320 DO	05/16/97 DIST. RELATION LUNCH	20.00
	SUPPLIES AND MATERIALS TOTALS:	653.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	653.00

OFFICIAL MAIL ALLOWANCE  
FRANKED MAIL

06-14 P4 8USP97AD05 DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98 FRANKED MAIL	1,746.57
	FRANKED MAIL TOTALS:	1,746.57
	OFFICIAL MAIL ALLOWANCE TOTALS:	1,746.57
	OFFICE TOTALS:	2,399.57
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1998 HON. ANNA G ESHOO  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	294,119.83
TRAVEL	11,706.94
RENT, COMMUNICATION, UTILITIES	41,492.58
PRINTING AND REPRODUCTION	9,242.99
OTHER SERVICES	229.00
SUPPLIES AND MATERIALS	8,320.42
EQUIPMENT	20,462.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	385,573.80

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	40,552.26
OFFICIAL MAIL ALLOWANCE TOTALS:	40,552.26
OFFICE TOTALS:	426,126.06
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OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

ABE, MARGARET CHIKA	04/01/98 06/30/98 DISTRICT SCHEDULER	9,000.01
BATES, WILLIAM C	04/01/98 06/30/98 ADMINISTRATIVE ASSISTANT	15,000.00
BENNETT, DANIEL	04/01/98 06/30/98 SYSTEMS MANAGER	8,874.99
CARR, LAWRENCE DEE	04/01/98 06/30/98 FIELD REPRESENTATIVE	8,000.01
CHAPMAN, KAREN K	04/01/98 06/30/98 DISTRICT DIRECTOR	17,128.99
DALTON, MAURA A	04/01/98 06/30/98 LEGISLATIVE ASSISTANT	7,500.00
FLAHERTY, JOHN	06/15/98 06/30/98 CHIEF OF STAFF	4,533.33
GINSBURG, JESSICA	04/01/98 06/30/98 STAFF ASSISTANT	4,388.88
GOODMAN, KRISTINA B	04/01/98 06/30/98 LEGISLATIVE ASSISTANT	7,250.01
GREENBERG, SHERYL	05/01/98 05/31/98 SHARED EMPLOYEE	2,450.00
LEAVANDOSKY, STACEY E	04/01/98 04/30/98 SHARED EMPLOYEE	1,300.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ANNA G ESHOO -CON.							
04-17	P1	LIBERTY MICHAE S	04/01/98	06/30/98	EXECUTIVE ASSISTANT	8,250.01	
04-17	P1	OLSON, ERIC J	04/01/98	06/30/98	FIELD REPRESENTATIVE	8,625.00	
04-22	P1	REAR, ANNE	04/01/98	06/30/98	FIELD REPRESENTATIVE	9,000.01	
04-27	P1	RENDON, MARIO	04/01/98	06/30/98	FIELD REPRESENTATIVE	8,000.01	
05-04	P1	ROTH, LEMIS	04/01/98	05/01/98	COMMUNICATIONS DIRECTOR	4,219.44	
05-12	P1	SPAIN, REBECCA L	06/15/98	06/30/98	STAFF ASSISTANT	800.00	
05-20	P1	STRAVROPOULOS, DAPHNE	04/13/98	06/30/98	PART-TIME EMPLOYEE	1,436.50	
05-22	P1	SUNDE, BJORN	04/01/98	05/31/98	DISTRICT OFFICE MANAGER	4,666.66	
06-05	P1	TRAPANI, RYAN	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	8,625.00	
06-05	P1	WARREN, TRACY K	06/16/98	06/30/98	PRESS SECRETARY	1,791.67	
06-23	P1	WENTMORTH, BARBARA	04/01/98	06/30/98	OFFICE MANAGER	5,874.99	
PERSONNEL COMPENSATION TOTALS:						146,711.51	
TRAVEL							
04-17	P1	HON. ANNA ESHOO	04/02/98	04/02/98	AIRFARE DULLES-SFO	263.00	
04-22	P1	DO	04/02/98	04/02/98	TAXI TO DULLES AIRPORT	60.00	
04-27	P1	ERIC J OLSON	03/05/98	06/08/98	PRIVATE AUTO MILEAGE	84.15	
05-04	P1	LAWRENCE DEE CARR	02/05/98	03/21/98	MILEAGE IN PRIVATE AUTO	108.00	
05-12	P1	RENDON, MARIO	03/10/98	03/26/98	MILEAGE IN PRIVATE AUTO	68.40	
05-20	P1	HON. ANNA ESHOO	04/21/98	04/24/98	R/T TRAVEL SFO-DULLES	523.00	
05-22	P1	DO	04/28/98	05/01/98	AIRFARE SFO-DULLES-SFO	523.00	
06-05	P1	DO	05/08/98	05/08/98	CAB HOME TO DULLES AIRPORT	50.00	
06-09	P1	DO	05/05/98	05/08/98	TRAVEL SFO-DULLES-SFO	523.00	
06-14	P1	DO	05/12/98	05/15/98	AIRFARE SFO-DULLES-SFO	523.00	
06-19	P1	DO	05/15/98	05/15/98	CAB TO DULLES AIRPORT	42.00	
06-23	P1	ERIC J OLSON	05/18/98	05/21/98	TRAVEL SFO-DULLES-SFO	211.00	
06-29	P1	DO	05/18/98	05/21/98	LODGING IN DC	444.81	
06-05	P1	DO	05/21/98	05/21/98	PARKING TAXI	51.00	
06-05	P1	DO	05/18/98	05/21/98	MEALS	54.25	
06-05	P1	HON. ANNA ESHOO	05/23/98	05/23/98	CAB HOME TO DULLES AIRPORT	50.00	
06-09	P1	DO	05/18/98	05/23/98	TRAVEL SFO-DC-SFO	523.00	
06-09	P1	DO	04/14/98	05/28/98	MILEAGE	107.10	
06-09	P1	DO	06/03/98	06/03/98	AIRFARE SFO TO DULLES	260.00	
06-09	P1	HON. ANNA ESHOO	05/19/98	05/19/98	MILEAGE	15.00	
06-14	P1	KRISTINA GOODMAN	06/09/98	06/09/98	CAB DULLES AIRPORT HOME	46.00	
06-14	P1	HON. ANNA ESHOO	05/05/98	05/08/98	R/T AIRFARE DULLES-SFO	523.00	
06-14	P1	DO	06/02/98	06/02/98	PRIVATE AUTO MILEAGE	15.00	
06-14	P1	MILLIAN BATES	06/12/98	06/12/98	AIRFARE SFO-DULLES	260.00	
06-22	P1	HON. ANNA ESHOO	06/11/98	06/12/98	LODGING	104.19	
06-23	P1	DO	06/16/98	06/16/98	AIRFARE	51.00	
06-23	P1	DO	06/11/98	06/12/98	LODGING	183.00	
06-23	P1	KRISTINA GOODMAN	06/19/98	06/22/98	RT AIR DULLES-SFO	523.00	

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6,188.90

TRAVEL TOTALS:

RENT, COMMUNICATION, UTILITIES	03/10/98	03/11/98	DELIVERY	3.57
04-01 P1 8CA14000183	03/10/98	03/17/98	DELIVERY	17.93
04-01 P1 8CA14000183	03/17/98	03/18/98	DELIVERY	3.57
04-14 P1 8CA14000186	03/17/98	03/24/98	DELIVERY	26.33
04-14 P1 8CA14000186	03/24/98	03/10/98	DELIVERY OF DOCUMENTS	17.98
04-14 P1 8CA14000187	04/06/98	05/05/98	CABLE SERVICE	78.00
04-20 P1 8CA14000191	03/23/98	03/27/98	EXPRESS MAIL	14.33
04-20 P1 8CA14000190	04/01/98	04/30/98	PALO ALTO - RENT	5,100.00
04-20 P9 8CA1401R9804	03/01/98	03/31/98	CELLULAR PHONE	44.49
04-22 P1 8CA14000194	03/24/98	03/30/98	EXPRESS MAIL	19.43
04-22 P1 8CA14000196	03/30/98	04/02/98	EXPRESS MAIL	10.52
04-28 P1 8CA14000205	03/30/98	04/07/98	EXPRESS MAIL	27.52
04-28 P1 8CA14000205	03/30/98	04/14/98	EXPRESS MAIL	18.38
04-29 P1 8CA14000209	03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	84.94
04-30 S5 98120000319	03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	822.51
04-30 S5 98120000746	03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	550.00
04-30 S5 98120001184	03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	7.99
04-30 S5 98120001622	03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	90.00
04-30 S5 98120002066	03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	332.13
04-30 S5 98120002512	04/06/98	04/10/98	EXPRESS MAIL	7.14
05-04 P1 8CA14000210	05/06/98	06/05/98	CABLE SERVICE	78.00
05-12 P1 8CA14000218	04/21/98	04/27/98	EXPRESS MAIL	17.98
05-12 P1 8CA14000216	04/16/98	04/21/98	EXPRESS MAIL	14.14
05-12 P1 8CA14000216	04/09/98	04/16/98	EXPRESS MAIL	10.64
05-12 P1 8CA14000220	04/14/98	04/21/98	EXPRESS MAIL	18.50
05-12 P1 8CA14000220	04/14/98	04/21/98	CELLULAR PHONE	29.71
05-19 P1 8CA14000223	05/01/98	05/31/98	PALO ALTO - RENT	5,100.00
05-20 P9 8CA1401R9805	04/27/98	04/28/98	EXPRESS MAIL	11.29
05-26 P1 8CA14000234	04/28/98	05/04/98	EXPRESS MAIL	14.36
05-26 P1 8CA14000234	05/05/98	05/06/98	EXPRESS MAIL	10.47
05-28 P1 8CA14000236	05/05/98	05/11/98	EXPRESS MAIL	21.43
05-28 P1 8CA14000236	04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	84.94
05-31 S5 98151000322	04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	832.17
05-31 S5 98151000749	04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	540.00
05-31 S5 98151001188	04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	37.99
05-31 S5 98151001625	04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	90.00
05-31 S5 98151002068	04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	300.09
05-31 S5 98151002514	05/12/98	05/18/98	EXPRESS MAIL	21.26
06-08 P1 8CA14000239	05/12/98	05/12/98	EXPRESS MAIL	3.57
06-08 P1 8CA14000239	05/14/98	05/19/98	DELIVERY OF OFFICIAL DOCUMENTS	10.45
06-08 P1 8CA14000248	05/19/98	05/21/98	EXPRESS MAIL	14.21
06-10 P1 8CA14000254	06/06/98	07/05/98	CABLE SERVICE	78.00
06-17 P1 8CA14000255	05/01/98	05/31/98	CELLULAR PHONE	25.02
06-17 P1 8CA14000262				

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ANNA G ESHOO -CON.						
06-17	P1	8CA14000260	FEDERAL EXPRESS CORP	05/28/98 05/28/98 EXPRESS MAIL	3.57	3.57
06-17	P1	8CA14000263	DO	05/26/98 06/01/98 DELIVERY OF OFFICIAL DOCUMENTS	18.00	18.00
06-19	P9	CA1401R9806	INVESTORS OF FOREST PLAZA	06/01/98 06/30/98 PALO ALTO - RENT	5,100.00	5,100.00
06-24	P1	8CA14000269	FEDERAL EXPRESS CORP	06/02/98 06/08/98 EXPRESS MAIL	28.63	28.63
06-25	P1	8CA14000272	DO	05/29/98 06/04/98 EXPRESS MAIL	28.38	28.38
06-30	S5	98181000320		05/01/98 05/31/98 DISTRICT OFC TEL EQUIP (TRFR)	84.94	84.94
06-30	S5	98181000749		05/01/98 05/31/98 DISTRICT OFC TEL TOLLS (TRFR)	805.12	805.12
06-30	S5	98181001188		05/01/98 05/31/98 DISTRICT OFC TEL SVC TRANSFER	540.00	540.00
06-30	S5	98181001625		05/01/98 05/31/98 DC TEL EQUIP (TRANSFER)	37.99	37.99
06-30	S5	98181002070		05/01/98 05/31/98 DC TEL SERVICE (TRANSFER)	90.00	90.00
06-30	S5	98181002517		05/01/98 05/31/98 DC TEL TOLLS (TRANSFER)	186.82	186.82
RENT, COMMUNICATION, UTILITIES TOTALS:					21,564.43	21,564.43
PRINTING AND REPRODUCTION						
06-22	P1	8CA14000195	DAVID L. ANDRUKITIS, INC.	03/10/98 04/30/98 PRINTING & MAILING	17.00	17.00
04-22	P1	8CA14000195	DO	03/31/98 04/30/98 PRINTING & MAILING	3.15	3.15
04-22	P1	8CA14000197	DO	03/31/98 PRINTING & MAILING	15.90	15.90
05-06	P1	8CA14000214	DO	04/28/98 05/28/98 PRINTING & MAILING	17.10	17.10
05-12	P1	8CA14000219	DO	04/30/98 PRINTING & MAILING	20.20	20.20
05-19	P1	8CA14000224	DO	05/11/98 PRINTING & MAILING	8.05	8.05
05-19	P1	8CA14000225	DO	04/30/98 PRINTING & MAILING	23.10	23.10
05-26	P1	8CA14000232	DO	05/13/98 PRINTING & MAILING	11.30	11.30
05-26	P1	8CA14000232	DO	05/14/98 PRINTING & MAILING	16.40	16.40
05-26	P1	8CA14000232	DO	05/14/98 PRINTING	22.50	22.50
05-26	P1	8CA14000232	DO	05/14/98 PRINTING	22.50	22.50
05-26	P1	8CA14000232	DO	05/15/98 PRINTING	28.00	28.00
05-28	P1	8CA14000235	DO	05/20/98 05/20/98 PRINTING & MAILING	43.30	43.30
05-28	P1	8CA14000235	DO	05/20/98 05/20/98 PRINTING & MAILING	2.20	2.20
06-08	P1	8CA14000238	DO	05/26/98 PRINTING & MAILING	34.15	34.15
06-08	P1	8CA14000238	DO	05/26/98 PRINTING & MAILING	7.20	7.20
06-08	P1	8CA14000238	DO	05/26/98 PRINTING & MAILING	12.40	12.40
06-08	P1	8CA14000244	DO	05/28/98 PRINTING & MAILING	97.50	97.50
06-08	P1	8CA14000244	DO	05/28/98 PRINTING & MAILING	3.45	3.45
06-08	P1	8CA14000245	DO	05/29/98 PRINTING & MAILING	7.90	7.90
06-08	P1	8CA14000245	DO	05/29/98 PRINTING & MAILING	7.45	7.45
06-17	P1	8CA14000261	DO	06/10/98 PRINTING & MAILING	26.65	26.65
06-29	P1	8CA14000273	ERIC J OLSON	06/18/98 06/18/98 PHOTOGRAPHIC EXPENSES	38.89	38.89
PRINTING AND REPRODUCTION TOTALS:					466.29	466.29



## OTHER SERVICES

04-23 SV	8A901001094	.....	03/25/98	FRAMING (TRANSFER)	143.00
05-06 P1	8CA14000212	ERIC J OLSON	04/21/98	OFFICIAL EDUCATION	55.00
06-30 SV	8A901001329	.....	05/14/98	FRAMING (TRANSFER)	31.00
				OTHER SERVICES TOTALS:	229.00

## SUPPLIES AND MATERIALS

04-02 P1	8CA14000185	OFFICE DEPOT	02/20/98	OFFICE SUPPLIES	258.64
04-02 P1	8CA14000184	THE REDWOOD CITY ALHAMB	04/01/98	SUBSCRIPTION	13.00
04-14 P2	8CA14000009	BOISE CASCADE OFFICE PRODUCTS	03/16/98	03/18/98 POST-IT NOTES	47.60
04-20 P2	8CA14000011	SERVICE WHOLESALE	04/03/98	04/07/98 PILOT RAZOR POINT PENS-BLUE	57.16
04-20 P1	8CA14000192	SF NEWSPAPER AGENCY	04/06/98	04/07/98 SUBSCRIPTION	187.20
04-20 P1	8CA14000193	SIERRA SPRING WATER CO.	03/03/98	03/20/98 BOTTLED WATER	27.91
04-22 P1	8CA14000198	AQUA COOL	03/09/98	03/31/98 WATER FOR CONSTITUENTS	51.25
04-24 P2	8CA14000010	CANON USA, INC	04/01/98	04/06/98 TONER CART. CANON GP55F	350.00
04-27 P1	8CA14000200	RENDON, HARIO	03/13/98	03/17/98 OFFICIAL DUTIES	35.00
04-28 P1	8CA14000206	ERIC J OLSON	04/03/98	04/03/98 MEAL OFFICIAL BUSINESS	35.00
04-28 P1	8CA14000204	INFINET COMPANY	04/15/98	04/15/98 INTERNET REFERENCE FEES	9.46
04-28 P1	8CA14000207	MICHA STAR LIBERTY	04/16/98	04/16/98 COFFEE FOR CONST.	21.13
04-28 P1	8CA14000203	SF NEWSPAPER AGENCY	04/30/98	04/29/98 SUBSCRIPTION	200.20
04-28 P1	8CA14000202	WASHINGTON POST	05/14/98	05/13/99 SUBSCRIPTION	62.40
04-29 P1	8CA14000208	SAN MATEO COUNTY TIMES	03/05/98	03/05/98 SUBSCRIPTION	87.75
04-30 SI	98120000063	OFFICE DEPOT	04/01/98	04/30/98 OFFICE SUPPLY (TRANSFER)	425.73
05-06 P1	8CA14000213	REGIONAL SUPPLY CENTER	04/07/98	04/09/98 OFFICE SUPPLIES	164.69
05-12 P1	8CA14000221	SIERRA SPRING WATER CO.	03/23/98	MONTHLY SERVICE	398.90
05-12 P1	8CA14000217	OFFICE DEPOT SERVICE	02/25/98	03/02/98 OAK MARK N' WIPE BOARD	16.34
05-13 P2	8CA14000008	AQUA COOL	04/06/98	04/30/98 WATER AND RENTAL	51.25
05-26 P1	8CA14000231	SAN JOSE MERCURY NEWS	05/15/98	05/14/99 SUBSCRIPTION	96.00
05-26 P1	8CA14000230	OFFICE DEPOT	05/04/98	05/03/99 SUBSCRIPTION	151.79
05-31 SI	98151000062	CALIFORNIA JOURNAL	05/01/98	05/31/98 OFFICE SUPPLY (TRANSFER)	470.66
06-08 P1	8CA14000247	ERIC J OLSON	07/01/98	07/01/99 MEAL W/CONSTITUENTS	37.95
06-08 P1	8CA14000246	INFINET COMPANY	05/29/98	05/29/98 REFERENCE FEES	35.00
06-08 P1	8CA14000240	OFFICE DEPOT	04/17/98	05/05/98 OFFICE SUPPLIES	5.29
06-08 P1	8CA14000249	SIERRA SPRING WATER CO.	05/13/98	WATER SERVICE	329.99
06-08 P1	8CA14000250	THE NEW YORK TIMES	04/23/98	05/21/98 SUBSCRIPTION	34.66
06-14 P1	8CA14000237	ERIC J OLSON	05/18/98	05/16/99 MEAL OFFICIAL DUTY	207.20
06-17 P1	8CA14000264	COUNTRY ALHAMB	06/04/98	06/04/98 SUBSCRIPTION	55.00
06-17 P2	8CA14000013	SERVICE WHOLESALE	07/14/98	07/13/99 PILOT RAZOR PT X-TRA FINE, BLUE	35.00
06-24 P1	8CA14000270	AQUA COOL	06/02/98	06/10/98 WATER	95.26
06-24 P1	8CA14000271	THE NEW YORK TIMES	05/06/98	05/31/98 SUBSCRIPTION	57.00
06-26 P2	8CA14000014	BOISE CASCADE OFFICE PRODUCTS	06/08/98	06/06/99 SUBSCRIPTION	225.16
06-30 SI	98181000062	OFFICE DEPOT	06/02/98	06/05/98 4 X 6 POST-IT NOTE, YELLOW	35.70
			06/01/98	06/30/98 OFFICE SUPPLY (TRANSFER)	728.81





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186,115.81

379,865.20

OFFICIAL EXPENSES OF MEMBERS TOTALS:

## OFFICIAL MAIL ALLOWANCE

2,740.19  
2,740.19  
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188,856.00  
=====

49,841.23  
49,841.23  
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429,706.43  
=====

FRANKED MAIL .....  
OFFICIAL MAIL ALLOWANCE TOTALS:  
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OFFICE TOTALS:  
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## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

BATTLE,SANDRA .....	04/01/98	06/30/98	FIELD REPRESENTATIVE	6,999.99
BISSETTE,ROBYN L .....	05/01/98	06/30/98	STAFF ASSISTANT	4,088.90
CREECH,M EZEKIEL H .....	04/15/98	06/30/98	LEGISLATIVE ASSISTANT	8,094.45
CUNNINGHAM,DANIEL A .....	04/01/98	06/30/98	STAFF ASSISTANT	6,108.34
DARWIN,KATHLEEN M .....	04/01/98	06/30/98	DIRECTOR OF CONSTITUENT SERVICES	8,250.00
DEVLIN,PATRICK J .....	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	12,500.01
DRYER,JULIE A .....	04/01/98	06/30/98	ADMINISTRATIVE ASSISTANT	21,249.99
HILPERT,MARK .....	04/14/98	06/30/98	PRESS SECRETARY	7,058.33
JOHNSON,DARRELL A .....	06/01/98	06/30/98	PAID INTERN	1,000.00
JONES,HIYOSHI .....	06/01/98	06/30/98	CASEWORKER	5,250.00
JUBY,P MICHAEL .....	06/01/98	06/30/98	PAID INTERN	1,000.00
KEEVER,WILLIAM GLENN .....	04/01/98	06/30/98	DISTRICT 2 DIRECTOR	13,749.99
MANCINI,MICHELLE .....	04/01/98	04/30/98	PART-TIME EMPLOYEE	1,583.33
PATEL,AVANI .....	06/01/98	06/30/98	PAID INTERN	1,000.00
SANDY,CHRISTY .....	04/01/98	06/30/98	DISTRICT FIELD DIRECTOR	11,250.00
SUTTON,MARGARET C .....	04/01/98	06/30/98	STAFF ASSISTANT	5,750.01
DO .....	03/01/98	05/31/98	STAFF ASSISTANT (OVERTIME)	331.75
TUCK,LENORE D .....	02/01/98	05/31/98	.....	-4,300.00
DO .....	04/01/98	06/30/98	OFFICE MANAGER - LILLINGTON	5,900.00
WELLONS,SUEFAN G .....	04/01/98	05/01/98	STAFF ASSISTANT	1,980.56
MILLANS,KIMBERLY .....	04/01/98	06/30/98	SCHEDULER/EXECUTIVE ASSISTANT	8,750.01
WOODHOUSE,BRAD .....	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	9,500.01
PERSONNEL COMPENSATION TOTALS:				137,095.67

## TRAVEL

04-07 P1 8NC02000195 KATHLEEN M. DARWIN	03/13/98	GASOLINE	7.00
04-07 P1 8NC02000195 DO	03/31/98	AIRFARE DISTRICT-DC R/T	183.54
04-07 P1 8NC02000195 DO	03/31/98	TAXICAB	27.00
04-07 P1 8NC02000194 MARGARET SUTTON	03/24/98	MILEAGE IN DISTRICT	27.60
04-07 P1 8NC02000196 MIYOSHI JONES	03/31/98	AIRFARE DISTRICT-DC R/T	183.54
04-13 P1 8NC02000204 DO	04/01/98	04/01/98 TAXICAB	24.50
04-13 P1 8NC02000202 SANDRA BATTLE	02/28/98	03/31/98 MILEAGE IN DISTRICT	357.60
04-13 P1 8NC02000203 WILLIAM GLENN KEEVER	03/01/98	03/16/98 MILEAGE IN DISTRICT	406.50
04-20 P9 NC020119804 GHAC	04/01/98	04/30/98 LEASED AUTO	498.84
05-05 P1 8NC02000205 JULIE A DMYER	04/13/98	04/17/98 RENTED CAR IN THE DISTRICT	198.34
05-05 P1 8NC02000205 DO	04/17/98	04/17/98 TAXICAB	15.00
05-05 P1 8NC02000205 DO	04/13/98	04/17/98 LODGING IN THE DISTRICT	353.92

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BOB ETHERIDGE -CON.							
05-05	P1 8NC02000205	JULIE A DMYER		04/13/98	04/17/98 PLANE TICKET TO DIST AND BACK	101.00	
05-05	P1 8NC02000205	DO		04/15/98	04/15/98 AIRPORT PARKING	5.00	
05-08	P1 8NC02000210	HON. BOB ETHERIDGE		03/27/98	03/30/98 AIRFARE WASH RALEIGH RETURN	184.26	
05-08	P1 8NC02000210	DO		04/07/98	04/21/98 AIRFARE WASH RALEIGH RETURN	394.53	
05-08	P1 8NC02000210	DO		04/15/98	04/15/98 AIRFARE RALEIGH CHARLOTTE R/T	262.00	
05-08	P1 8NC02000210	DO		03/12/98	03/17/98 AIRFARE WASH RALEIGH RETURN	431.54	
05-08	P1 8NC02000210	DO		04/24/98	04/27/98 AIRFARE WASH RALEIGH RETURN	187.53	
05-08	P1 8NC02000211	DO		03/19/98	03/24/98 AIRFARE RALEIGH TO D.C. R/T	173.54	
05-08	P1 8NC02000211	DO		04/15/98	04/15/98 STAFF TRAVEL RALEIGH TO CHARLOTTE R/T	262.00	
05-08	P1 8NC02000208	KATHLEEN M. DARWIN		04/01/98	04/01/98 TAXI	13.00	
05-08	P1 8NC02000208	DO		04/01/98	04/01/98 PARKING	12.00	
05-08	P1 8NC02000208	DO		04/15/98	04/17/98 HILEAGE	36.00	
05-08	P1 8NC02000208	DO		03/31/98	04/01/98 LODGINS	74.95	
05-08	P1 8NC02000212	MARGARET SUTTON		04/13/98	PARKING	3.00	
05-08	P1 8NC02000213	HIYOSHI JONES		04/15/98	MILEAGE	15.60	
05-08	P1 8NC02000215	SANDRA BATTLE		02/03/98	03/31/98 GAS FOR LEASED CAR	186.01	
05-08	P1 8NC02000215	DO		02/01/98	03/31/98 MILEAGE IN THE DISTRICT	357.60	
05-12	P1 8NC02000223	HON. BOB ETHERIDGE		03/10/98	04/15/98 PARKING	41.00	
05-12	P1 8NC02000223	DO		03/17/98	05/05/98 TAXI SERVICE	61.00	
05-12	P1 8NC02000223	DO		03/12/98	04/28/98 MILEAGE IN DISTRICT	1,034.40	
05-12	P1 8NC02000223	DO		05/03/98	05/05/98 AIRFARE WASH-DISTRICT R/T	394.53	
05-15	P1 8NC02000225	MARGARET SUTTON		04/28/98	04/28/98 MILEAGE	30.30	
05-18	P1 8NC02000234	HON. BOB ETHERIDGE		05/07/98	05/12/98 AIRFARE WASH DISTRICT R/T	394.53	
05-20	P9 NC020119805	GNAC		05/01/98	05/31/98 LEASED AUTO	498.84	
05-29	P1 8NC02000237	HON. BOB ETHERIDGE		05/14/98	05/14/98 AIRFARE WASH TO DISTRICT	302.27	
05-29	P1 8NC02000235	SANDRA BATTLE		04/01/98	04/29/98 GAS FOR LEASED CAR	64.79	
05-29	P1 8NC02000235	DO		04/01/98	04/30/98 MILEAGE IN DISTRICT	96.60	
05-29	P1 8NC02000235	DO		05/07/98	05/07/98 PARKING	0.75	
05-29	P1 8NC02000236	WILLIAM GLENN KEVER		04/01/98	04/21/98 MILEAGE IN DISTRICT	331.50	
05-29	P1 8NC02000236	DO		05/06/98	05/06/98 GAS FOR LEASED CAR	10.00	
06-02	P1 8NC02000252	BRAD WOODHOUSE		05/27/98	05/28/98 TAXI	34.00	
06-02	P1 8NC02000252	DO		05/27/98	05/28/98 AIRFARE WASH-DISTRICT R/T	181.00	
06-02	P1 8NC02000252	DO		05/28/98	05/28/98 MILEAGE IN DISTRICT	59.40	
06-04	P1 8NC02000245	HON. BOB ETHERIDGE		05/18/98	05/18/98 AIRFARE DISTRICT WASH	92.27	
06-04	P1 8NC02000245	DO		05/03/98	05/05/98 AIRFARE WASH TO DISTRICT R/T	394.53	
06-04	P1 8NC02000247	MARK HILPERT		04/20/98	04/21/98 PARKING	26.00	
06-04	P1 8NC02000249	HIYOSHI JONES		04/25/98	05/15/98 MILEAGE IN DISTRICT	42.60	
06-05	P1 8NC02000262	HON. BOB ETHERIDGE		05/22/98	06/03/98 AIRFARE WASH DISTRICT R/T	187.53	
06-05	P1 8NC02000262	DO		05/04/98	05/31/98 MILEAGE	713.40	
06-05	P1 8NC02000262	DO		05/18/98	05/18/98 TAXI SERVICE	6.00	
06-05	P1 8NC02000262	DO		05/14/98	05/22/98 PARKING	9.00	

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06-05	P1	8NC02000261	LEONORE D. TUCK	05/20/98	05/20/98	TAXI	22.00
06-05	P1	8NC02000261	DO	05/20/98	05/20/98	PARKING	5.60
06-05	P1	8NC02000261	DO	05/20/98	05/20/98	AIRFARE TO DIST R/T	181.00
06-05	P1	8NC02000255	MARGARET SUTTON	05/14/98	05/27/98	MILEAGE IN DISTRICT	38.70
06-08	P1	8NC02000258	KATHLEEN M. DARNIN	05/19/98	05/19/98	PARKING	3.00
06-08	P1	8NC02000258	DO	05/19/98	05/27/98	MILEAGE IN DISTRICT	25.80
06-08	P1	8NC02000259	MIYOSHI JONES	05/27/98	05/27/98	MILEAGE IN DISTRICT	6.60
06-09	P1	8NC02000263	MARK HILPERT	05/27/98	05/28/98	AIRFARE WASH DISTRICT R/T	184.26
06-10	P1	8NC02000264	DO	05/26/98	05/26/98	TAXI	8.00
06-10	P1	8NC02000265	MILLIAM GLENN KEEVER	05/01/98	05/31/98	MILEAGE IN DISTRICT	387.90
06-12	P1	8NC02000267	HON. BOB ETHERIDGE	06/05/98	06/09/98	AIRFARE D.C. TO DISTRICT R/T	187.53
06-19	P9	NC020119806	CHAC	06/01/98	06/30/98	LEASED AUTO	498.84
06-19	P1	8NC02000270	HON. BOB ETHERIDGE	06/12/98	06/16/98	AIRFARE MASH TO DISTRICT R/T	181.00
06-19	P1	8NC02000271	MARK HILPERT	06/16/98	06/16/98	TAXI	15.00
06-24	P1	8NC02000274	BRAD WOODHOUSE	06/11/98	06/11/98	TAXI	25.00
06-29	P1	8NC02000280	HON. BOB ETHERIDGE	06/19/98	06/19/98	AIRFARE WASHINGTON TO DISTRICT	92.00
06-29	P1	8NC02000280	DO	06/22/98	06/22/98	AIRFARE DISTRICT TO WASHINGTON	94.53
							12,025.94
							TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES							
04-14	P1	8NC02000198	FEDERAL EXPRESS CORP	04/03/98	04/03/98	EXPRESS MAIL	11.17
04-14	P1	8NC02000198	DO	03/27/98	03/27/98	EXPRESS MAIL	25.84
04-14	P1	8NC02000197	360 COMMUNICATIONS	02/26/98	03/25/98	CELLULAR SERVICE	129.05
04-20	P9	NC0202R9804	E MARSHALL WOODALL	04/01/98	04/30/98	LILLINGTON - RENT	540.00
04-20	P9	NC0201R9804	K & R PARTNERS	03/01/98	04/30/98	DURHAM-RENT	1,050.00
04-30	S5	98120000320		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	95.75
04-30	S5	98120000320		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	417.79
04-30	S5	98120001185		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	505.00
04-30	S5	98120001623		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	71.97
04-30	SE	98120002067		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	225.00
04-30	S5	98120002513		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	386.63
05-08	P1	8NC02000206	HARNETT COUNTY SCHOOLS	01/19/98	01/19/98	USE OF FACILITY FOR MEETING	206.00
05-08	P1	8NC02000212	MARGARET SUTTON	04/15/98		POSTAGE	1.51
05-11	P1	8NC02000221	FEDERAL EXPRESS CORP	04/17/98		OVERNIGHT DELIVERY	10.35
05-12	P1	8NC02000222	LEONORE D. TUCK	01/26/98		BOX RENTAL P.O.	20.00
05-15	P1	8NC02000227	FEDERAL EXPRESS CORP	05/02/98		OVERNIGHT DELIVERY	6.90
05-15	P1	8NC02000226	360 COMMUNICATIONS	03/27/98		CELLULAR PHONE	202.55
05-18	P1	8NC02000233	MCI TELECOMMUNICATIONS, NE	04/15/98		LONG DISTANCE PHONE CHARGES	119.07
05-20	P9	NC0202R9805	E MARSHALL WOODALL	05/01/98	05/31/98	LILLINGTON - RENT	540.00
05-20	P9	NC0201R9805	K & R PARTNERS	05/01/98	05/31/98	DURHAM-RENT	1,050.00
05-29	P1	8NC02000235	SANDRA BATTLE	04/01/98	04/30/98	PHONE TOLLS	77.32
05-31	S4	98151000013		04/01/98	04/30/98	RECORDING (TRANSFER)	96.50
05-31	S5	98151000023		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	95.75
05-31	S5	98151000750		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	324.91
05-31	S5	98151001189		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	585.00
05-31	S5	98151001626		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	71.97



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BOB ETHERIDGE -CON.						
05-31	S5	98151002069	04/01/98	DC TEL SERVICE (TRANSFER)		225.00
05-31	S5	98151002515	04/01/98	DC TEL TOLLS (TRANSFER)		687.58
06-01	P1	8NC02000241	05/08/98	EXPRESS MAIL		3.57
06-01	P1	8NC02000238	05/15/98	TOLL FREE SERVICE		158.27
06-04	P1	8NC02000251	05/22/98	OVERNIGHT DELIVERY		3.45
06-04	P1	8NC02000244	04/06/98	04/06/98 STAMPS		64.00
06-05	P1	8NC02000261	04/27/98	OVERNIGHT DELIVERY		16.50
06-05	P1	8NC02000261	04/27/98	LEONORE D. TUCK		45.00
06-11	P1	8NC02000260	05/27/98	FACSIMILE		157.81
06-11	P1	8NC02000264	05/27/98	CELLULAR SERVICE		3.50
06-17	P1	8NC02000268	06/05/98	OVERNIGHT DELIVERY		540.00
06-19	P9	NC0202R9806	06/01/98	06/30/98 LILLINGTON - RENT		1,050.00
06-19	P9	NC0201R9806	06/01/98	06/30/98 DURHAM-RENT		1,375.75
06-24	P1	8NC02000278	06/09/98	MAILING LIST		20.27
06-24	P1	8NC02000275	06/20/98	PHONE TOLLS		122.16
06-24	P1	8NC02000277	05/15/98	06/15/98 TOLL FREE SERVICE		139.00
06-30	S4	98181000013	05/01/98	05/31/98 RECORDING (TRANSFER)		95.75
06-30	S5	98181000321	05/01/98	05/31/98 DISTRICT OFC TEL EQUIP (TRFR)		358.11
06-30	S5	98181001189	05/01/98	05/31/98 DISTRICT OFC TEL TOLLS (TRFR)		585.00
06-30	S5	98181001626	05/01/98	05/31/98 DISTRICT OFC TEL SVC TRANSFER		71.97
06-30	S5	98181002071	05/01/98	05/31/98 DC TEL EQUIP (TRANSFER)		225.00
06-30	S5	98181002071	05/01/98	05/31/98 DC TEL SERVICE (TRANSFER)		428.71
06-30	S5	98181002518	05/01/98	05/31/98 DC TEL TOLLS (TRANSFER)		13,332.43
RENT, COMMUNICATION, UTILITIES TOTALS:						
PRINTING AND REPRODUCTION						
04-02	P1	8NC02000168	03/16/98	03/26/98 BUSINESS CARDS		80.00
04-02	P1	8NC02000193	03/19/98	BUSINESS CODE		90.00
04-02	P1	8NC02000191	03/30/98	PHOTO SERVICES		13.67
04-14	P1	8NC02000201	04/08/98	PHOTOGRAPHIC SERVICES		21.35
05-08	P1	8NC02000207	04/13/98	PRINTING		40.00
05-11	P1	8NC02000220	04/15/98	COPIES		10.49
05-15	P1	8NC02000228	04/21/98	PRINTING		188.00
05-31	S3	98151000058	05/31/98	PHOTOGRAPHIC (TRANSFER)		307.40
06-05	P1	8NC02000256	06/02/98	06/02/98 DEVELOP FILM		18.72
06-05	P1	8NC02000262	04/17/98	04/17/98 FILM PROCESSING		10.60
06-08	P1	8NC02000254	05/29/98	05/29/98 FILM PROCESSING		19.61
06-09	P5	8H30650004	05/13/98	05/13/98 SINGLE DROP MASS MAIL PRINTING		1,705.00
06-09	P5	8H3065006A	05/26/98	05/26/98 SINGLE DROP MASS MAIL PRINTING		1,715.00
06-26	P1	8NC02000279	06/18/98	06/18/98 FILM PROCESSING		34.24
06-30	S3	98181000075	06/01/98	06/30/98 PHOTOGRAPHIC (TRANSFER)		187.40





## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

06-14 P4 8USPS97AD05 DISBURSING OFC-US POSTAL SVC ..... 01/03/97 01/02/98 FRANKED MAIL

2,050.81  
2,050.81  
2,050.81  
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2,150.46  
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FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1998 HON. LANE EVANS  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 331,706.57  
TRAVEL ..... 9,091.87  
RENT, COMMUNICATION, UTILITIES ..... 24,796.05  
PRINTING AND REPRODUCTION ..... 866.66  
OTHER SERVICES ..... 1,620.01  
SUPPLIES AND MATERIALS ..... 11,493.52  
EQUIPMENT ..... 26,126.84  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 405,701.52

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 3,564.87  
OFFICIAL MAIL ALLOWANCE TOTALS: 3,082.54  
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214,213.15  
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OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BEAN, JOYCE IRENE .....	04/01/98 06/30/98 DISTRICT OFFICE MANAGER .....	12,150.00
BRAZEAU, ROSEMARIE .....	06/15/98 06/30/98 STAFF ASSISTANT .....	886.89
CLEARY, SUZANNE M .....	04/01/98 06/30/98 STAFF ASSISTANT .....	5,949.99
DANIELS, TIMOTHY M .....	05/01/98 06/30/98 SHARED EMPLOYEE .....	250.00
GELSKI, KARRI .....	04/01/98 06/30/98 STAFF ASSISTANT .....	5,349.99
HARE, PHILIP G .....	04/01/98 06/30/98 DISTRICT REPRESENTATIVE .....	18,650.01
KING, DENNIS J .....	04/01/98 06/30/98 CHIEF OF STAFF .....	30,249.99
LACK, JERRY W .....	04/01/98 06/30/98 STAFF ASSISTANT .....	11,049.99
NGUYEN, LYNH .....	04/01/98 06/30/98 LEGISLATIVE ASSISTANT .....	6,500.01
OBRIEN, CECILIA .....	04/01/98 06/30/98 STAFF ASSISTANT .....	6,750.00
ROBINSON, EDA SAUTERNE .....	04/01/98 06/30/98 OFFICE MANAGER .....	13,925.01
SHELTON, VIRGINIA RUTH .....	04/01/98 06/30/98 STAFF ASSISTANT .....	8,949.99
SHROPSHIRE, CORLYN R .....	04/01/98 06/30/98 LEGISLATIVE ASSISTANT .....	7,500.00
SHIDDY, MICHAEL .....	04/01/98 06/30/98 STAFF ASSISTANT .....	6,300.00
STECKEL, ANNE .....	04/01/98 06/30/98 ADMINISTRATIVE SECRETARY .....	5,775.00
TIDMAN, AARON .....	06/15/98 06/30/98 PAID INTERN .....	533.33
VETZNER, STEPHEN MICHAEL .....	04/01/98 06/30/98 PRESS SECRETARY .....	14,499.99
WICKS, MARY ANN .....	04/01/98 06/30/98 STAFF ASSISTANT .....	5,850.00
ZUCKER, ROBERT .....	04/01/98 06/30/98 LEGISLATIVE ASSISTANT .....	7,749.99



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. LANE EVANS -CON.						
TRAVEL						
04-20	P9	IL1703L9804 KARS LEASING	04/01/98	04/30/98 LEASED AUTO	PERSONNEL COMPENSATION TOTALS:	168,872.18
05-07	P1	81L17000106 SUZANNE H CLEARY	02/18/98	02/19/98 AIRFARE U.S. IMMIGRATION CONG. SEMINAR MOLINE/EL PASO, TX/MOLINE, IL		696.56
05-07	P1	81L17000106 DO	02/18/98	02/19/98 HOTEL ACCOMMODATIONS DALLAS, TX		526.99
05-11	P1	81L17000107 CECILIA A O BRIEN	04/23/98	04/23/98 IN DISTRICT TRAVEL		112.25
05-11	P1	81L17000107 JERRY M. LACK	04/23/98	04/23/98 TRAVEL MOLINE/DC R/T		15.00
05-11	P1	81L17000107 DO	04/20/98	04/23/98 HOTEL		220.00
05-11	P1	81L17000108 PHILIP G HARE	04/20/98	04/23/98 TRAVEL MOLINE/DC R/T		260.93
05-11	P1	81L17000108 DO	04/20/98	04/23/98 HOTEL		220.00
05-18	P1	81L17000130 MOTHER HUBBARD S CUPBOARD	02/18/98	03/30/98 GAS FOR LEASED VEHICLE		246.96
05-20	P9	IL1703L9805 KARS LEASING	05/01/98	05/31/98 LEASED AUTO		154.00
05-26	P1	81L17000138 CECILIA A O BRIEN	04/03/98	04/04/98 IN DISTRICT TRAVEL		696.56
05-26	P1	81L17000133 HON. LANE EVANS	02/09/98	04/18/98 GAS LEASED VEHICLE		30.00
05-26	P1	81L17000133 DO	02/13/98	WASHINGTON LEASED VEHICLE		64.00
05-26	P1	81L17000133 DO	02/15/98	02/23/98 TRAVEL DC/POERIA/MOLINE/DC		7.50
05-26	P1	81L17000133 DO	03/20/98	03/23/98 TRAVEL DC/MOLINE/DC		229.00
05-26	P1	81L17000133 DO	03/29/98	03/30/98 TRAVEL DC/MOLINE/PEORIA/DC		229.00
05-26	P1	81L17000135 DO	04/02/98	TRAVEL DC/MOLINE		110.00
05-26	P1	81L17000135 DO	04/19/98	TRAVEL MOLINE/DC		110.00
05-26	P1	81L17000135 DO	05/01/98	TRAVEL DC/MOLINE/DC		220.00
05-26	P1	81L17000135 DO	02/06/98	02/09/98 TRAVEL DC/MOLINE/DC		229.00
05-26	P1	81L17000137 JERRY M. LACK	03/03/98	03/25/98 IN DISTRICT TRAVEL		121.50
05-26	P1	81L17000137 MARY ANN WICKS	04/12/98	TRAVEL R/T MOLINE/CHICAGO WORKSHOP		54.00
05-26	P1	81L17000134 DO	04/12/98	PARKING INS WORKSHOP		13.50
05-26	P1	81L17000134 DO	04/12/98	TOLLS INS WORKSHOP		5.40
05-26	P1	81L17000134 DO	04/13/98	04/13/98 HOTEL INS WORKSHOP		148.73
05-26	P1	81L17000139 DO	04/14/98	IN DISTRICT TRAVEL		19.50
05-26	P1	81L17000144 MOTHER HUBBARD S CUPBOARD	04/01/98	04/26/98 GAS FOR LEASED VEHICLE		87.00
05-26	P1	81L17000140 U.S. TREASURY	05/11/98	MEMBER'S TRAVEL DC - MOLINE		102.00
06-03	P1	81L17000156 HON. LANE EVANS	05/02/98	GAS LEASED VEHICLE		10.00
06-03	P1	81L17000154 MICHAEL SHIDDY	04/20/98	TRAVEL R/T MOLINE/WASH		220.00
06-19	P9	IL1703L9806 KARS LEASING	06/01/98	06/30/98 LEASED AUTO	TRAVEL TOTALS:	6,022.94
RENT, COMMUNICATION, UTILITIES						
04-20	P9	IL1702R9804 C.R.I.C.	04/01/98	04/30/98 MOLINE - RENT		1,500.00
04-20	P9	IL1701R9804 PETER H. & MELISSA S. KEHOE	04/01/98	04/30/98 GALESBURG - RENT		800.00
04-30	S5	98L120000321	03/01/98	03/31/98 DISTRICT OFC TEL EQUIP (TRFR)		97.35
04-30	S5	98L120000748	03/01/98	03/31/98 DISTRICT OFC TEL TOLLS (TRFR)		843.36
04-30	S5	98L120001186	03/01/98	03/31/98 DISTRICT OFC TEL SVC TRANSFER		495.00

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04-30 S5	98120001624	.....	03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	.....	78.00
04-30 S5	98120002068	.....	03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	.....	75.00
04-30 S5	98120002514	.....	03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	.....	300.01
05-06 P1	81117000104	POSTMASTER, WASHINGTON, D.C.	03/23/98	.....	POSTAGE	.....	32.00
05-18 P1	81117000113	AMERITECH	04/01/98	04/30/98	800 PHONE SERVICE	.....	348.64
05-18 P1	81117000117	DO	03/01/98	03/31/98	800 PHONE SERVICE	.....	310.62
05-18 P1	81117000119	FEDERAL EXPRESS CORP	02/23/98	02/24/98	OVERNIGHT DELIVERY	.....	4.17
05-18 P1	81117000127	DO	04/27/98	.....	OVERNIGHT DELIVERY	.....	6.95
05-20 P9	IL1702R9805	C.R.I.C.	05/01/98	05/31/98	MOLINE - RENT	.....	1,500.00
05-20 P9	IL1701R9805	PETER H. & MELISSA S. KEHOE	05/01/98	05/31/98	GALESBURG - RENT	.....	800.00
05-26 P1	81117000141	AMERITECH	05/10/98	05/31/98	800 TELEPHONE SERVICE	.....	336.60
05-26 P1	81117000143	FEDERAL EXPRESS CORP	04/27/98	05/04/98	OVERNIGHT DELIVERY	.....	25.65
05-31 S5	98151000324	.....	04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	.....	97.35
05-31 S5	98151000751	.....	04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	.....	801.35
05-31 S5	98151001190	.....	04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	.....	495.00
05-31 S5	98151001127	.....	04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	.....	68.00
05-31 S5	98151002070	.....	04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	.....	75.00
05-31 S5	98151002516	.....	04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	.....	260.80
05-31 P1	81117000128	FEDERAL EXPRESS CORP	04/15/98	04/16/98	OVERNIGHT DELIVERY	.....	3.45
06-03 P1	81117000153	DO	05/08/98	05/11/98	OVERNIGHT DELIVERY	.....	37.17
06-08 P1	81117000158	U.S. NEWSWIRE	05/18/98	.....	2340-PRESS RELEASE	.....	174.31
06-19 P9	IL1702R9806	C.R.I.C.	06/01/98	06/30/98	MOLINE - RENT	.....	1,500.00
06-19 P9	IL1701R9806	PETER H. & MELISSA S. KEHOE	06/01/98	06/30/98	GALESBURG - RENT	.....	800.00
06-30 S5	98181000322	.....	05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	.....	97.35
06-30 S5	98181000751	.....	05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	.....	740.40
06-30 S5	98181001190	.....	05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	.....	495.00
06-30 S5	98181001627	.....	05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	.....	68.00
06-30 S5	98181002072	.....	05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	.....	75.00
06-30 S5	98181002519	.....	05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	.....	449.01
		PRINTING AND REPRODUCTION			RENT, COMMUNICATION, UTILITIES TOTALS:		13,790.54
04-30 S3	98120000242	.....	04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	.....	236.64
05-18 P1	81117000110	DAVID L. ANDRUKITTIS, INC.	02/12/98	03/31/98	FOLDING/MAILING	.....	6.50
05-18 P1	81117000121	DO	02/06/98	03/29/98	PRINTING	.....	67.50
05-18 P1	81117000122	DO	03/17/98	04/20/98	FOLDING/MAILING	.....	7.45
05-18 P1	81117000123	DO	02/02/98	03/31/98	FOLDING/MAILING	.....	3.10
05-18 P1	81117000124	DO	03/09/98	03/31/98	FOLDING/MAILING	.....	9.20
05-26 P1	81117000136	DO	04/09/98	.....	FOLDING/MAILING	.....	7.20
06-30 S3	98181000290	.....	06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	.....	448.92
		PRINTING AND REPRODUCTION TOTALS:					786.31
OTHER SERVICES							
05-07 P1	81117000105	HARY SCHAECHTER	03/01/98	.....	JANITORIAL SERVICES	.....	50.00
05-07 P1	81117000105	DO	03/01/98	03/31/98	JANITORIAL SERVICES	.....	150.00
05-18 P1	81117000111	ILLINOIS PRESS CLIPPING SERV.	02/01/98	02/28/98	PRESS CLIP SERVICE	.....	104.34
05-18 P1	81117000111	DO	03/01/98	03/31/98	PRESS CLIP SERVICE	.....	110.45

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998		HON. LANE EVANS -CON.					
05-18	P1	81117000126 MARY SCHAECHTER	04/01/98	04/30/98	JANITORIAL SERVICES	150.00	
05-18	P1	81117000116 TRI-STATE FIRE CONTROL INC	04/14/98		SERVICE FIRE EXTINGUISHER	77.00	
05-18	P1	81117000112 XENOTRONICS COMPANY	01/01/98	03/31/98	MONITORING/SECURITY	90.00	
05-26	P1	81117000142 ILLINOIS PRESS ASSOCIATION	04/01/98	04/30/98	PRESS CLIP SERVICE	124.08	
06-03	P1	81117000157 MARY SCHAECHTER	02/01/98	02/28/98	JANITORIAL SERVICES	150.00	
					OTHER SERVICES TOTALS:	1,005.87	
SUPPLIES AND MATERIALS							
04-30	S1	98120000207	04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	1,154.02	
05-11	P2	81117000009 SERVICE WHOLESAL	04/20/98	04/28/98	ROLLING BALL PEN-BLUE	60.68	
05-18	P1	81117000114 DEER PARK SPRING WATER	04/03/98	04/26/98	BOTTLED WATER AND RENTAL	48.80	
05-18	P1	81117000115	04/03/98	04/26/98	SODAS/COFFEE	82.00	
05-18	P1	81117000120	03/23/98	03/26/98	BOTTLED WATER AND RENTAL	39.85	
05-18	P1	81117000120	03/23/98	03/26/98	SODAS/COFFEE	94.75	
05-18	P1	81117000129 THE QUINCY HERALD-MHIG	04/02/98	04/01/99	SUBSCRIPTION	174.00	
05-18	P1	81117000118 TREVOR TRUE VALUE HARDWARE	03/12/98	03/25/98	OFFICE SUPPLIES	61.58	
05-18	P1	81117000125 WHITESIDE NEWS SENTINEL	06/01/98	05/31/99	SUBSCRIPTION	41.00	
05-27	P2	81117000011 ACCUCOM SYSTEMS CORP	05/07/98	05/13/98	TONERS FOR HP 4000TN	250.26	
05-29	P2	81117000010 OMNIFAX/DANKA OMNIFAX	04/30/98	05/07/98	HP 51649A COLOR CART.	144.00	
05-29	P2	81117000010	04/30/98	05/07/98	HP 51629A B/H CART.	69.00	
05-31	S1	98151000205	05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	1,389.70	
06-03	P1	81117000152 CONGRESSIONAL QUARTERLY, INC	07/02/98	07/01/99	HOUSE ACTION REPORT	3,500.00	
06-03	P1	81117000155 DAILY REVIEW ATLAS	05/10/98	05/09/99	SUBSCRIPTION	111.00	
06-03	P1	81117000156 HON. LANE EVANS	04/30/98		CAR WASH LEASED VEHICLE	7.50	
06-30	S1	98181000207	06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	289.95	
					SUPPLIES AND MATERIALS TOTALS:	7,518.09	
EQUIPMENT							
04-01	P2	81117000008 SOFTWARE SPECTRUM	03/11/98	03/18/98	MS FRONTPAGE FOR WIN 95-FULL	128.00	
04-30	S2	98120000716	04/01/98	04/30/98	EQUIPMENT (TRANSFER)	4,196.92	
05-31	S2	98151000670	05/01/98	05/31/98	EQUIPMENT (TRANSFER)	4,196.92	
06-30	S2	98181000686	03/31/98	03/31/98	EQUIPMENT (TRANSFER)	35.00	
06-30	S2	98181000687	05/22/98	05/31/98	EQUIPMENT (TRANSFER)	13.98	
06-30	S2	98181000688	06/01/98	06/30/98	EQUIPMENT (TRANSFER)	4,563.86	
					EQUIPMENT TOTALS:	13,134.68	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,130.61	
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-30	P1	8USPS039805 DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL	805.79	
05-29	P4	8USPS049808	04/01/98	04/30/98	FRANKED MAIL	307.50	
06-25	P4	8USPS059807	05/01/98	05/31/98	FRANKED MAIL	1,969.25	

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FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

3,082.54  
3,082.54  
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214,213.15  
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1997 HON. LANE EVANS  
OFFICIAL MAIL ALLOWANCE  
FRANKED MAIL

06-14 P4 8USPS97AD05 DISBURSING OFC-US POSTAL SVC ..... 01/03/97 01/02/98 FRANKED MAIL

FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

342.66  
342.66  
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342.66  
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1998 HON. TERRY EVERETT  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 325,487.09  
TRAVEL ..... 17,130.65  
RENT, COMMUNICATION, UTILITIES ..... 19,589.17  
PRINTING AND REPRODUCTION ..... 12,112.70  
OTHER SERVICES ..... 345.20  
SUPPLIES AND MATERIALS ..... 10,773.67  
EQUIPMENT ..... 16,822.61  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 402,261.09

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 45,913.29  
OFFICIAL MAIL ALLOWANCE TOTALS: 45,913.29  
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OFFICE TOTALS:

44,105.93  
44,105.93  
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241,812.53  
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OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

ALLEN, MARIA	06/01/98	06/30/98	LEGISLATIVE ASSISTANT	.....	7,749.99
DO	03/01/98	05/31/98	LEGISLATIVE ASSISTANT (OVERTIME)	.....	480.65
BUCHANAN, JOANNA A	04/01/98	06/30/98	PERSONAL SECRETARY	.....	11,124.99
DARIELLE, JASON	06/01/98	06/30/98	PAID INTERN	.....	1,000.00
DAVIS, LINDSAY	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	.....	8,250.00
EBELL, VICTORIA LOUISE	04/01/98	06/30/98	SENIOR CASEWORKER	.....	12,000.00
HAKKINS, THOMAS O	06/01/98	06/30/98	PAID INTERN	.....	1,000.00
HECK, MADE H	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	.....	15,999.99
HELMS, SANDRA S	04/01/98	06/30/98	STAFF ASSISTANT (OVERTIME)	.....	8,250.00
DO	03/01/98	06/30/98	STAFF ASSISTANT	.....	130.89
JONES, MELTON	04/01/98	06/30/98	OFFICE MANAGER	.....	6,750.00
LEHIS, MICHAEL C	04/01/98	06/30/98	PRESS SECRETARY	.....	14,750.01
MURPHREE, SONYA N	04/01/98	06/30/98	STAFF ASSISTANT	.....	5,675.01
DO	03/01/98	03/31/98	STAFF ASSISTANT (OVERTIME)	.....	4.09



STATEMENT OF DISBURSEMENTS						PAGE 98	
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. TERRY EVERETT -CON.							
		PELHAM,STEVE		04/01/98	06/30/98 DISTRICT DIRECTOR		15,000.00
		SPURLIN,FRANCES H		04/01/98	06/30/98 STAFF ASSISTANT		8,750.01
		DO		03/01/98	05/31/98 STAFF ASSISTANT (OVERTIME )		138.82
		STRAUGHN,PELHAM		04/01/98	06/30/98 LEGISLATIVE CORRESPONDENT		6,750.00
		SWANZY,HENRY CLAY		04/01/98	06/30/98 ADMINISTRATIVE ASSISTANT		24,500.01
		VELLA,JOYCE S		04/01/98	06/30/98 STAFF ASSISTANT		7,749.99
		DO		03/01/98	03/31/98 STAFF ASSISTANT (OVERTIME )		11.18
		WILLIAMS,JOEL P		04/01/98	06/30/98 DISTRICT AIDE		8,250.00
					PERSONNEL COMPENSATION TOTALS:		164,315.63
TRAVEL							
04-02	P1	8AL020000162 STEVE PELHAM		03/21/98	IN DISTRICT TRAVEL		73.20
04-06	P1	8AL020000167 FRANCES H. SPURLIN		03/06/98	03/18/98 PERSONAL VEHICLE TRAVEL		85.80
04-06	P1	8AL020000169 HON. TERRY EVERETT		03/19/98	03/20/98 R/T AIRFARE DC TO DOTHAN, AL		511.02
04-06	P1	8AL020000169 DO		03/27/98	03/30/98 R/T AIRFARE DC TO DOTHAN, AL		600.04
04-06	P1	8AL020000166 JOEL P WILLIAMS		03/02/98	03/30/98 PERSONAL VEHICLE TRAVEL		436.80
04-06	P1	8AL020000164 JOYCE VELLA		02/20/98	03/31/98 PERSONAL VEHICLE TRAVEL		107.40
04-06	P1	8AL020000165 SANDRA S HELMS		03/26/98	03/26/98 PERSONAL VEHICLE TRAVEL		23.10
05-04	P1	8AL020000193 HON. TERRY EVERETT		04/24/98	04/28/98 R/T AIR DC-DOTHAN-DC		600.04
05-04	P1	8AL020000188 KELTON JONES		04/16/98	04/19/98 MEALS		6.50
05-04	P1	8AL020000188 DO		04/16/98	04/19/98 PLANE		298.50
05-04	P1	8AL020000188 DO		04/16/98	04/19/98 CAR RENTAL		207.38
05-05	P1	8AL020000194 JOEL P WILLIAMS		04/07/98	04/28/98 MILEAGE 737 MILES @ .30		221.10
05-08	P1	8AL020000195 STEVE PELHAM		04/06/98	04/22/98 805 MILES @ .30		241.50
05-11	P1	8AL020000199 LINDSAY DAVIS		05/05/98	05/06/98 LODGING		64.90
05-11	P1	8AL020000199 DO		05/05/98	05/06/98 MEALS		6.05
05-11	P1	8AL020000199 DO		05/05/98	05/06/98 PLANE		419.00
05-11	P1	8AL020000199 DO		05/05/98	05/06/98 CAR RENTAL		46.44
05-12	P1	8AL020000200 HON. TERRY EVERETT		05/01/98	05/05/98 R/T TICKET D.C. DOTHAN, AL		511.03
05-13	P1	8AL020000201 CLAY SWANZY		05/07/98	05/09/98 LODGING		51.01
05-13	P1	8AL020000201 DO		05/07/98	05/09/98 MEALS		18.11
05-13	P1	8AL020000201 DO		05/07/98	05/09/98 PLANE		426.02
05-13	P1	8AL020000201 DO		05/07/98	05/09/98 CAR RENTAL		173.07
05-13	P1	8AL020000201 DO		05/07/98	05/09/98 GASOLINE		9.02
05-18	P1	8AL020000202 HON. TERRY EVERETT		05/07/98	05/12/98 R/T AIRFARE DC-DOTHAN, AL		600.04
05-31	P1	8AL020000193 DO		04/02/98	04/21/98 R/T DC-DOTHAN-DC		600.04
06-04	P1	8AL020000216 JOEL P WILLIAMS		05/05/98	05/16/98 PERSONAL VEHICLE TRAVEL		65.10
06-12	P1	8AL020000217 STEVE PELHAM		05/01/98	05/29/98 MILEAGE IN DISTRICT		324.90
06-12	P1	8AL020000217 DO		05/07/98	LODGING		51.01
06-12	P1	8AL020000217 DO		05/07/98	MEAL		15.42
06-24	P1	8AL020000227 DO		06/08/98	06/14/98 AIRFARE HON, AL TO DCA R/T		279.50
06-24	P1	8AL020000228 DO		06/08/98	06/11/98 LODGING		342.42

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06-25 P1	8AL02000232	HON. TERRY EVERETT	05/14/98	05/19/98	AIR TRAVEL	MASH-DOTHAN-MASH	600.04
06-25 P1	8AL02000232	DO	05/24/98	06/02/98	AIR TRAVEL	MASH-DOTHAN-MASH	600.04
06-25 P1	8AL02000232	DO	06/19/98	06/22/98	AIR TRAVEL	MASH-DOTHAN-MASH	600.04
06-25 P1	8AL02000232	DO	06/11/98	06/16/98	AIR TRAVEL	MASH-DOTHAN-MASH	600.04
06-25 P1	8AL02000232	DO	06/05/98	06/09/98	AIR TRAVEL	MASH-DOTHAN-MASH	600.04
							10,415.66
RENT, COMMUNICATION, UTILITIES							
04-02 P1	8AL02000161	CELLULAR ONE	02/16/98	03/20/98	CELLULAR SERVICE		66.19
04-02 P1	8AL02000160	COMCAST OF DOTHAN	04/01/98	04/30/98	CABLE SERVICE		8.43
04-04 P1	8AL02000170	FEDERAL EXPRESS CORP	03/11/98	03/13/98	EXPRESS MAIL		13.87
04-08 P1	8AL02000174	CELLULAR ONE	02/06/98	03/14/98	CELLULAR SERVICE		213.37
04-08 P1	8AL02000175	FEDERAL EXPRESS CORP	03/17/98	03/23/98	EXPRESS MAIL		28.20
04-16 P1	8AL02000178	CLAY SHANZY	04/10/98		BATTERIES FOR CELLULAR PHONE		208.98
04-17 P1	8AL02000177	FEDERAL EXPRESS CORP	03/23/98	03/26/98	CONSTITUENT SERVICES		17.69
04-20 P9	AL0201R9804	ARONOV REALTY MANAGEMENT INC	04/01/98	04/30/98	MONTGOMERY - RENT		850.00
04-22 P1	8AL02000182	CELLULAR ONE	03/05/98	04/04/98	CELLULAR PHONE		62.58
04-28 P1	8AL02000184	FEDERAL EXPRESS CORP	03/31/98	04/07/98	EXPRESS MAIL		14.62
04-30 S5	98120000322		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		111.84
04-30 S5	98120000749		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		297.10
04-30 S5	98120001187		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER		630.00
04-30 S5	98120001625		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)		57.99
04-30 S5	98120002069		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)		120.00
04-30 S5	98120002515		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)		4687.03
05-06 P1	8AL02000191	CELLULAR ONE	03/06/98	04/21/98	DOTHAN CELLULAR		73.76
05-06 P1	8AL02000191	DO	03/06/98	04/14/98	CELLULAR PHONE		140.70
05-06 P1	8AL02000189	COMCAST OF DOTHAN	05/01/98	05/31/98	DOTHAN CABLE		3.62
05-06 P1	8AL02000192	FEDERAL EXPRESS CORP	04/07/98	04/14/98	EXPRESS MAIL		21.21
05-08 P1	8AL02000196	TCI CABLE	05/01/98	05/31/98	MONTGOMERY OFFICE CABLE		22.10
05-20 P9	AL0201R9605	ARONOV REALTY MANAGEMENT INC	05/01/98	05/31/98	MONTGOMERY - RENT		850.00
05-20 P1	8AL02000203	CELLULAR ONE	04/06/98	05/02/98	CELLULAR SERVICE		137.01
05-20 P1	8AL02000204	FEDERAL EXPRESS CORP	04/16/98	04/21/98	EXPRESS MAIL		18.09
05-20 P1	8AL02000204	DO	04/23/98	04/24/98	EXPRESS MAIL		17.85
05-22 P1	8AL02000208	DO	05/08/98		EXPRESS MAIL		3.45
05-27 P1	8AL02000210	DO	05/15/98		EXPRESS MAIL		11.12
05-31 S5	98151000325		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		111.84
05-31 S5	98151000752		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		235.16
05-31 S5	98151001191		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER		630.00
05-31 S5	98151001628		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)		59.99
05-31 S5	98151002071		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		120.00
05-31 S5	98151002517		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		471.87
06-03 P1	8AL02000215	CELLULAR ONE	03/29/98	05/14/98	CELLULAR PHONE		189.13
06-12 P1	8AL02000222	DO	03/30/98	05/12/98	CELLULAR PHONE		47.77
06-12 P1	8AL02000219	COMCAST OF DOTHAN	06/01/98	06/30/98	CABLE SERVICE		5.90
06-12 P1	8AL02000221	FEDERAL EXPRESS CORP	05/18/98		EXPRESS MAIL		7.07
06-12 P1	8AL02000221	DO	05/22/98		EXPRESS MAIL		25.55
TRAVEL TOTALS:							

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. TERRY EVERETT -CON.							
06-12	P1	8AL02000218 TCI CABLE	06/01/98	06/30/98	CABLE SERVICE	22.09	
06-19	P9	AL0201R9806 ARONOV REALITY MANAGEMENT INC.	06/01/98	06/30/98	MONTGOMERY - RENT	850.00	
06-22	P1	8AL02000224 FEDERAL EXPRESS CORP.	06/05/98		EXPRESS MAIL	10.52	
06-24	P1	8AL02000226 CELLULAR ONE	04/22/98	06/01/98	CELLULAR PHONE	92.78	
06-30	S5	98181000323	05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	111.84	
06-30	S5	98181000752	05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	211.46	
06-30	S5	98181001191	05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	630.00	
06-30	S5	98181001628	05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	59.99	
06-30	S5	98181002073	05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	105.00	
06-30	S5	98181002520	05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	291.37	
					RENT, COMMUNICATION, UTILITIES TOTALS:	8,776.13	
PRINTING AND REPRODUCTION							
04-16	P2	8AL02000011 ACCURATE WORD INC.	03/20/98	04/03/98	250 GOLD SEAL CARDS	23.00	
04-20	P2	8AL02000012 DO	03/26/98	04/08/98	250 GOLD SEAL CARDS	23.00	
04-28	P1	8AL02000183 MICHAEL C. LEWIS	04/20/98		PHOTO SERVICES	152.83	
04-29	P1	8AL02000186 HON. TERRY EVERETT	04/21/98		PHOTO SERVICES	31.04	
04-29	P1	8AL02000186 DO	04/21/98		PHOTO SERVICES	18.72	
05-27	P1	8AL02000209 MICHAEL C. LEWIS	05/18/98		PHOTO SERVICES	393.69	
06-03	P1	8AL02000213 HON. TERRY EVERETT	05/22/98		PHOTO SERVICES	95.93	
06-17	P2	8AL02000015 ACCURATE WORD INC.	05/29/98	06/09/98	250 GOLD SEAL THERMO CARDS	23.00	
					PRINTING AND REPRODUCTION TOTALS:	761.21	
OTHER SERVICES							
04-17	P1	8AL02000176 MAGNOLIA CLIPPING SERVICE	03/01/98	03/31/98	CLIPPING SERVICE	52.00	
05-20	P1	8AL02000206 DO	04/28/98		CLIPPING SERVICE	67.20	
06-12	P1	8AL02000220 DO	05/01/98	05/31/98	CLIPPING SERVICE	82.80	
					OTHER SERVICES TOTALS:	202.00	
SUPPLIES AND MATERIALS							
04-02	P1	8AL02000163 CTX CORPORATION	03/06/98		COMPUTER SUPPLIES	120.00	
04-02	P1	8AL02000162 STEVE PELHAM	03/29/98		OFFICE PURCHASE	11.85	
04-04	P1	8AL02000171 HUDSON OFFICE SUPPLY	03/25/98		OFFICE SUPPLY	34.92	
04-04	P1	8AL02000172 WILSON & WILSON	03/03/98		OFFICE SUPPLY	36.75	
04-04	P1	8AL02000172 DO	03/12/98		OFFICE SUPPLY	12.10	
04-04	P1	8AL02000172 DO	03/19/98		OFFICE SUPPLY	90.50	
04-04	P1	8AL02000173 DO	03/20/98		OFFICE SUPPLIES	126.00	
04-04	P1	8AL02000173 DO	03/24/98		OFFICE SUPPLIES	127.39	
04-06	P1	8AL02000168 STANDARD COFFEE SERVICE CO.	03/31/98		BEVERAGES FOR CONST MEETINGS	53.84	
04-22	P1	8AL02000181 AQUA COOL	03/31/98		BOTTLED WATER	56.25	
04-22	P1	8AL02000180 PHILLIPS OFFICE PRODUCTS	03/10/98		OFFICE SUPPLIES	34.50	
04-22	P1	8AL02000179 STANDARD COFFEE SERVICE CO.	04/15/98		BEVERAGES FOR CONST. MEETINGS	37.35	
04-28	P1	8AL02000185 DO	04/21/98		BEVERAGE FOR CONST MEETINGS	26.92	
04-29	P2	8AL02000013 CAPITOL MARKING PRD.	04/02/98	04/16/98	COSCO 2360 SELF-INKING STAMP	37.85	

04-29 P2	8AL02000013	CAPITOL MARKING PRD.	04/02/98	04/16/98	SHAN
04-29 P1	8AL02000187	HUDSON OFFICE SUPPLY	OFFICE SUPPLY	OFFICE SUPPLY	
04-30 S1	9812000004		04/30/98	04/30/98	OFFICE SUPPLY (TRANSFER)
04-30 P2	8AL02000014	CANON USA, INC.	04/20/98	04/20/98	TONER FOR CANON 6035
05-06 P1	8AL02000190	WEST GROUP PAYMENT CENTER	04/15/98	04/15/98	LAM BOOKS
05-20 P1	8AL02000205	STANDARD COFFEE	03/24/98	03/24/98	BEVERAGES CONST MEETING
05-22 P1	8AL02000207	WILSON & WILSON	05/07/98	05/07/98	OFFICE SUPPLIES
05-22 P1	8AL02000207	DO	04/20/98	04/20/98	OFFICE SUPPLIES
05-22 P1	8AL02000207	DO	05/06/98	05/06/98	OFFICE SUPPLIES
05-22 P1	8AL02000207	DO	05/11/98	05/11/98	OFFICE SUPPLIES
05-27 P1	8AL02000211	AQUA COOL	04/30/98	04/30/98	BOTTLED WATER
05-31 S1	9815100004		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)
06-03 P1	8AL02000212	STANDARD COFFEE	05/20/98	05/20/98	BEVERAGES FOR CONSTITUENTS DURING MEETINGS
06-03 P1	8AL02000212	DO	05/27/98	05/27/98	BEVERAGES FOR CONSTITUENTS DURING MEETINGS
06-03 P1	8AL02000214	WEST GROUP	05/13/98	05/13/98	LAM BOOKS
06-22 P1	8AL02000223	AQUA COOL	05/06/98	05/31/98	BOTTLED WATER
06-22 P1	8AL02000225	POLK	05/26/98	05/26/98	CITY DIRECTORY
06-29 P1	8AL02000229	STANDARD COFFEE	06/17/98	06/17/98	BEVERAGES FOR CONSTITUENTS
06-29 P1	8AL02000230	WILSON & WILSON	06/03/98	06/03/98	OFFICE SUPPLIES
06-29 P1	8AL02000230	DO	06/11/98	06/11/98	OFFICE SUPPLIES
06-29 P1	8AL02000231	XEROX CORPORATION	05/16/98	05/16/98	DRY INK FOR PHOTOCOPIER
06-30 S1	9818100004		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)
SUPPLIES AND MATERIALS TOTALS:					
EQUIPMENT					
04-30 S2	9812000023		02/02/98	03/31/98	EQUIPMENT (TRANSFER)
04-30 S2	9812000024		03/08/98	03/31/98	EQUIPMENT (TRANSFER)
04-30 S2	9812000025		03/10/98	03/31/98	EQUIPMENT (TRANSFER)
04-30 S2	9812000026		04/01/98	04/30/98	EQUIPMENT (TRANSFER)
05-31 S2	98151000202		05/01/98	05/31/98	EQUIPMENT (TRANSFER)
06-11 P2	8AL02000007	CTX CORPORATION	02/03/98	02/03/98	APPLE COMPUTER
06-11 P2	8AL02000007	DO	02/03/98	02/03/98	INSTALLATION
06-30 S2	98181000194		06/01/98	06/30/98	EQUIPMENT (TRANSFER)
EQUIPMENT TOTALS:					
OFFICIAL EXPENSES OF MEMBERS:					

## FRANKED MAIL

FRANKED MAIL		DISBURSING OFC-US POSTAL SVC		FRANKED MAIL	
04-24	P2	8M5086001C	03/02/98	03/31/98	FRANKED MAIL
04-30	P1	8USPS039819	03/01/98	03/31/98	FRANKED MAIL
05-29	P4	8USPS049808	04/01/98	04/30/98	FRANKED MAIL
06-25	P4	8USPS059807	05/01/98	05/31/98	FRANKED MAIL
				FRANKED MAIL TOTALS:	
				OFFICIAL MAIL ALLOWANCE TOTALS:	
				OFFICE TOTALS:	



STATEMENT OF DISBURSEMENTS					PAGE 98	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. TERRY EVERETT						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-16	CR 80PAC080006	HON. TERRY EVERETT		LTD PAYABILITY CANCELLATION		-521.00
06-16	CR 80PAC080006	DO		LTD PAYABILITY CANCELLATION		-433.00
					TRAVEL TOTALS:	-954.00
SUPPLIES AND MATERIALS						
04-29	P2 7AL02000027	RAY DAVIS & CO.	09/17/97 04/20/98	1 IOMEGA ZIP CART 3-PK		54.99
					SUPPLIES AND MATERIALS TOTALS:	54.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-899.01
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4 8USPS97AD05	DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98	FRANKED MAIL		-21.00
					FRANKED MAIL TOTALS:	-21.00
					OFFICIAL MAIL ALLOWANCE TOTALS:	-21.00
					OFFICE TOTALS:	-920.01
=====						
1998 HON. TOM EWING						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL						
					PERSONNEL COMPENSATION	156,225.00
					TRAVEL	308,978.32
					RENT, COMMUNICATION, UTILITIES	12,040.28
					PRINTING AND REPRODUCTION	32,259.84
					OTHER SERVICES	3,751.19
					SUPPLIES AND MATERIALS	1,084.21
					EQUIPMENT	3,157.86
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	7,516.13
					FRANKED MAIL	197,173.22
					OFFICIAL MAIL ALLOWANCE TOTALS:	5,915.62
					OFFICE TOTALS:	5,915.62
					OFFICE TOTALS:	203,088.84
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL						
					PERSONNEL COMPENSATION	6,624.99
					TRAVEL	6,125.01
					RENT, COMMUNICATION, UTILITIES	15,000.00
					PRINTING AND REPRODUCTION	2,049.99
					OTHER SERVICES	2,375.01
					SUPPLIES AND MATERIALS	9,875.01
					EQUIPMENT	8,000.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	6,624.99
					FRANKED MAIL	6,125.01
					OFFICIAL MAIL ALLOWANCE TOTALS:	15,000.00
					OFFICE TOTALS:	2,049.99
					OFFICE TOTALS:	2,375.01
					OFFICE TOTALS:	9,875.01
					OFFICE TOTALS:	8,000.01

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GREENE,TERRENCE J	04/01/98	06/30/98	CHIEF OF STAFF	23,400.00
HARMON,MAX	04/01/98	06/30/98	DISTRICT ADMINISTRATOR	11,250.00
JONES,JEAN A	04/01/98	06/30/98	DISTRICT SECRETARY	6,600.00
KALMEIER,KAREN B	04/01/98	06/30/98	EXECUTIVE ASSISTANT	9,999.99
LEHMAN,TRENT	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	9,624.99
MCCALL,KAREN D	04/01/98	06/30/98	CASEWORKER	9,750.00
MCCARTHY,JUSTIN	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	8,874.99
MCLAUGHLIN,RYAN PATRICK	04/01/98	06/30/98	PART-TIME EMPLOYEE	1,800.00
MULHOLLAND,GINNY C	04/01/98	06/30/98	DISTRICT ASSISTANT	6,500.01
STUMP,JEREMY	04/01/98	06/30/98	EXECUTIVE ASSISTANT	7,250.01
YOUNG,ERMA HELEN	04/01/98	06/30/98	CASEWORKER	11,124.99
			PERSONNEL COMPENSATION TOTALS:	156,225.00
TRAVEL				
04-02 P1 81115000223 HON. THOMAS H. EWING	03/27/98	DC TO O'HARE	57.00	
04-02 P1 81115000222 TERRENCE J GREENE	03/24/98	R/T CHAMPAIGN DC	234.00	
04-03 P1 81115000224 MAX HARMON	03/23/98	03/25/98 MILEAGE	112.20	
04-07 P1 81115000226 HON. THOMAS H. EWING	03/30/98	CHICAGO-NATIONAL	57.00	
04-07 P1 81115000226 DO	03/30/98	TRAVEL AGENCY PROCESSING FEE	5.00	
04-07 P1 81115000225 JOSEPH ALEXANDER	04/03/98	CHICAGO-DC-CHICAGO	119.00	
04-07 P1 81115000225 DO	03/30/98	CHICAGO-DC-CHICAGO	769.88	
04-07 P1 81115000225 DO	03/30/98	LODGING	135.49	
04-07 P1 81115000225 DO	03/30/98	04/03/98 MEALS	36.00	
04-07 P1 81115000225 DO	03/30/98	04/03/98 TAXI FARES	42.00	
04-09 P1 81115000228 TERRENCE J GREENE	03/30/98	MILEAGE	22.68	
04-09 P1 81115000228 DO	03/10/98	03/13/98 MEALS	25.94	
04-09 P1 81115000228 DO	03/24/98	03/27/98 MEALS	40.00	
04-09 P1 81115000228 DO	03/10/98	03/27/98 PARKING	11.00	
04-09 P1 81115000228 DO	03/12/98	03/24/98 TAXI FARES	114.60	
04-21 P1 81115000235 JAMES PAUL EICHHORST	03/04/98	04/02/98 MILEAGE	33.00	
04-27 P1 81115000241 HELEN YOUNG	04/12/98	04/13/98 MEALS OFFICIAL BUSINESS	21.73	
04-27 P1 81115000241 DO	04/12/98	04/13/98 MEALS OFFICIAL BUSINESS	9.00	
04-27 P1 81115000241 KAREN D MCCALL	04/12/98	04/13/98 CABFARE	148.73	
04-27 P1 81115000242 DO	04/12/98	04/13/98 LODGING	25.15	
04-27 P1 81115000242 DO	04/12/98	04/13/98 MEALS OFFICIAL BUSINESS	5.00	
04-27 P1 81115000242 DO	04/12/98	CABFARE	436.80	
04-28 P1 81115000244 HON. THOMAS H. EWING	03/02/98	DISTRICT MILES	524.40	
04-28 P1 81115000244 DO	03/03/98	03/30/98 DC BUSINESS MILES	114.00	
04-30 P1 81115000248 DO	04/21/98	04/24/98 R/T O'HARE-DC	5.00	
04-30 P1 81115000248 DO	04/21/98	TRAVEL AGENCY FEE	296.40	
04-30 P1 81115000250 MAX HARMON	04/02/98	988 MILES @ 30 CENTS PER MILE	234.00	
04-30 P1 81115000249 TERRENCE J GREENE	04/21/98	04/24/98 R/T AIRFARE CHAMPAIGN-DC	5.00	
04-30 P1 81115000249 DO	03/31/98	TRAVEL AGENCY FEE	114.00	
05-07 P1 81115000255 HON. THOMAS H. EWING	04/28/98	04/30/98 ROUND TRIP O'HARE	29.40	
05-07 P1 81115000256 TERRENCE J GREENE	04/17/98	98 MILES @ 30 CENTS PER MILE	20.00	
05-07 P1 81115000256 DO	04/21/98	04/24/98 PARKING @ HILLARD AIRPORT	58.46	
05-07 P1 81115000256 DO	04/21/98	04/24/98 MEALS IN DC		

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. TOM EMING						
05-12	P1	81L15000260 HON. THOMAS W. EMING	04/01/98	DC-BUSINESS MILES	390.60	
05-12	P1	81L15000260 HON. THOMAS W. EMING	04/01/98	DISTRICT BUSINESS MILES	361.70	
05-14	P1	81L15000267 DO	05/05/98	CHICAGO-DC R/T	114.00	
05-14	P1	81L15000267 DO	05/08/98	TRAVEL AGENCY PROCESS FEE	5.00	
05-21	P1	81L15000273 DO	05/11/98	O'HARE-DC O'HARE	114.00	
05-21	P1	81L15000273 DO	04/28/98	TRAVEL PROCESS FEE	5.00	
05-21	P1	81L15000273 DO	05/11/98	TRAVEL PROCESS FEE	5.00	
05-22	P1	81L15000272 TERRENCE J GREENE	05/12/98	CHAMPAIGN-DC R/T	236.00	
05-22	P1	81L15000272 DO	05/14/98	AGENCY PROCESS FEE	5.00	
05-29	P1	81L15000276 DO	04/30/98	DISTRICT MILES	126.00	
05-29	P1	81L15000276 DO	05/12/98	DC PARKING	15.00	
05-29	P1	81L15000276 DO	05/14/98	MEALS	14.77	
06-01	P1	81L15000277 HON. THOMAS W. EMING	05/22/98	TICKET NATIONAL TO O'HARE	57.00	
06-01	P1	81L15000277 DO	05/22/98	TRAVEL PROCESS FEE	5.00	
06-05	P1	81L15000278 MAX HARMON	05/19/98	MEALS	18.03	
06-05	P1	81L15000281 HON. THOMAS W. EMING	05/01/98	05/31/98 DC BUSINESS MILES	473.70	
06-05	P1	81L15000281 DO	05/01/98	05/31/98 DIST BUSINESS MILES	335.00	
06-08	P1	81L15000283 TERRENCE J GREENE	05/18/98	05/21/98 MILES IN DIST 70 MI @ .30	261.00	
06-12	P1	81L15000289 HON. THOMAS W. EMING	06/01/98	06/05/98 IN-DISTRICT MILES	61.50	
06-12	P1	81L15000289 DO	06/01/98	06/05/98 ROUND TRIP O'HARE-DC	114.00	
06-16	P1	81L15000299 DO	06/09/98	06/11/98 TRAVEL AGENCY PROCESS FEE	5.00	
06-16	P1	81L15000299 DO	06/09/98	06/11/98 ROUND TRIP O'HARE-DC O'HARE	114.00	
06-16	P1	81L15000292 MAX HARMON	06/08/98	06/10/98 TRAVEL PROCESSING FEE	5.00	
06-16	P1	81L15000292 DO	06/08/98	06/10/98 ROUND TRIP O'HARE-DC	114.00	
06-16	P1	81L15000292 DO	06/08/98	06/10/98 TRAVEL AGENCY PROCESS FEE	5.00	
06-16	P1	81L15000300 TERRENCE J GREENE	06/08/98	06/09/98 LODGING	411.29	
06-16	P1	81L15000300 DO	06/09/98	06/11/98 ROUND TRIP TO DISTRICT	234.00	
06-24	P1	81L15000306 HON. THOMAS W. EMING	06/15/98	06/19/98 TRAVEL PROCESSING FEE	5.00	
06-24	P1	81L15000306 DO	06/15/98	06/19/98 ROUND TRIP O'HARE-DC	114.00	
06-24	P1	81L15000306 MAX HARMON	06/08/98	06/10/98 PROCESSING FEE	5.00	
06-24	P1	81L15000305 DO	06/08/98	06/10/98 PARKING @ O'HARE	30.00	
06-24	P1	81L15000305 DO	06/08/98	TOLLS	1.30	
06-24	P1	81L15000305 DO	06/08/98	CAB/METRO	37.75	
06-24	P1	81L15000305 DO	06/08/98	06/10/98 MEALS	35.96	
06-30	P1	81L15000242 KAREN D MCCALL	04/09/98	04/13/98 TRAIN FARE	55.00	
TRAVEL TOTALS:					7,727.46	
RENT, COMMUNICATION, UTILITIES						
04-02	P1	81L15000215 CELLULAR ONE	03/16/98	04/15/98 MOBILE PHONE SERVICE	46.30	
04-02	P1	81L15000216 DO	03/16/98	04/15/98 MOBILE PHONE SERVICE	18.72	
04-02	P1	81L15000217 TCI OF BLOOMINGTON/NORRA	04/01/98	04/30/98 CABLE SERVICE	22.24	
04-02	P1	81L15000218 TIME WARNER CABLE	04/03/98	05/02/98 CABLE SERVICE	32.20	

04-09 P1	81L15000227	COMED	02/26/98	03/27/98	UTILITY SERVICE	64.44
04-14 P1	81L15000229	AMERITECH	03/29/98	04/28/98	CELLULAR SERVICES	245.00
04-20 P9	IL1503R9804	BUSEY BANK	04/01/98	04/30/98	BLOOMINGTON - RENT	765.00
04-20 P9	IL1502R9804	FIRST BUSEY CORP.	04/01/98	04/30/98	URBANA - RENT	971.56
04-20 P9	IL1501R9804	HEARTLAND CENTER	04/01/98	04/30/98	DANVILLE - RENT	280.00
04-20 P1	81L15000233	ILLINOIS POWER	03/03/98	04/07/98	UTILITY SERVICE	149.98
04-20 P9	IL1504R9804	PONTIAC NATIONAL BANK	04/01/98	04/30/98	PONTIAC - RENT	450.00
04-22 P1	81L15000238	MARCUS CABLE	04/08/98	05/07/98	CABLE SERVICE	23.50
04-28 P1	81L15000243	NICOR GAS	03/18/98	04/16/98	UTILITIES	30.44
04-30 S4	98120000015		03/01/98	03/31/98	RECORDING (TRANSFER)	143.90
04-30 S5	98120000323		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	346.83
04-30 S5	98120000750		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	703.04
04-30 S5	98120001188		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	945.00
04-30 S5	98120001626		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	83.99
04-30 S5	98120002070		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	225.00
04-30 S5	98120002516	CELLULAR ONE	03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	315.49
04-30 P1	81L15000246	DO	04/16/98	05/15/98	CELLULAR PHONE	41.36
04-30 P1	81L15000246	DO	04/16/98	05/15/98	CELLULAR PHONE	86.74
04-30 P1	81L15000245	TIME WARNER CABLE	05/03/98	06/02/98	CABLE SERVICE	32.21
05-06 P1	81L15000254	TCI CABLE	05/01/98	05/31/98	CABLE SERVICE	15.25
05-08 P1	81L15000259	COMED	03/27/98	04/27/98	UTILITY	54.95
05-08 P1	81L15000258	FEDERAL EXPRESS CORP	04/26/98		OVERNIGHT SHIPPING	3.57
05-12 P1	81L15000262	AMERITECH	04/29/98	05/28/98	CELLULAR SERVICES	180.44
05-12 P1	81L15000263	FEDERAL EXPRESS CORP	05/02/98		SHIPPING SERVICE	3.45
05-19 P1	81L15000268	MARCUS CABLE	05/08/98	06/07/98	CABLE SERVICE	28.78
05-20 P9	IL1503R9805	BUSEY BANK	05/01/98	05/31/98	BLOOMINGTON - RENT	765.00
05-20 P9	IL1502R9805	FIRST BUSEY CORP.	05/01/98	05/31/98	URBANA - RENT	971.56
05-20 P9	IL1501R9805	HEARTLAND CENTER	05/01/98	05/31/98	DANVILLE - RENT	280.00
05-20 P1	81L15000271	ILLINOIS POWER	04/07/98	05/06/98	UTILITY SERVICE	112.01
05-20 P9	IL1504R9805	PONTIAC NATIONAL BANK	05/01/98	05/31/98	PONTIAC - RENT	450.00
05-28 P1	81L15000275	AT & T	03/10/98	05/05/98	CELLULAR LONG DIST	85.51
05-31 S5	98151000326		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	349.65
05-31 S5	98151000753		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	672.25
05-31 S5	98151001192		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	945.00
05-31 S5	98151001629		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	83.99
05-31 S5	98151002072		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	225.00
05-31 S5	98151002516		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	404.43
06-03 P1	81L15000279	NICOR GAS	04/16/98	05/16/98	UTILITIES	19.43
06-08 P1	81L15000284	TIME WARNER CABLE	06/03/98	07/02/98	CABLE SERVICE	32.21
06-10 P1	81L15000287	COMED	04/27/98	05/27/98	UTILITY SERVICE	75.66
06-11 P1	81L15000288	AMERITECH	05/29/98	06/28/98	CELLULAR SERVICES	275.02
06-17 P1	81L15000291	ILLINOIS POWER	05/06/98	06/04/98	UTILITY SERVICE	126.28
06-19 P9	IL1503R9806	BUSEY BANK	06/01/98	06/30/98	BLOOMINGTON - RENT	765.00
06-19 P9	IL1502R9806	FIRST BUSEY CORP.	06/01/98	06/30/98	URBANA - RENT	971.56
06-19 P9	IL1501R9806	HEARTLAND CENTER	06/01/98	06/30/98	DANVILLE - RENT	280.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998 HON. TOM EWING -CON.						
06-19	P9	ILL1504R9806	06/01/98	PONTIAC - RENT		450.00
06-22	P1	81L15000302	06/30/98	CABLE SERVICE		16.40
06-24	P1	81L15000304	06/08/98	07/07/98 CABLE SERVICE		23.50
06-26	P1	81L15000307	05/07/98	06/09/98 WIRELESS LONG DISTANCE		40.50
06-30	S4	98L181000014	05/01/98	05/31/98 RECORDING (TRANSFER)		197.40
06-30	S5	98L181000324	05/01/98	05/31/98 DISTRICT OFC TEL EQUIP (TRFR)		769.18
06-30	S5	98L181000753	05/01/98	05/31/98 DISTRICT OFC TEL TOLLS (TRFR)		547.65
06-30	S5	98L181001192	05/01/98	05/31/98 DISTRICT OFC TEL SVC TRANSFER		945.00
06-30	S5	98L181001629	05/01/98	05/31/98 DC TEL EQUIP (TRANSFER)		83.99
06-30	S5	98L181002074	05/01/98	05/31/98 DC TEL SERVICE (TRANSFER)		165.00
06-30	S5	98L181002521	05/01/98	05/31/98 DC TEL TOLLS (TRANSFER)		363.98
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,821.52
PRINTING AND REPRODUCTION						
04-01	P2	81L15000004	03/04/98	03/19/98 500 GOLD SEAL CARDS		32.70
04-30	S3	98L120000229	04/01/98	04/30/98 PHOTOGRAPHIC (TRANSFER)		65.80
05-06	P1	81L15000253	04/27/98	OFFICIAL PHOTOS		5.41
05-19	P1	81L15000269	04/06/98	BUSINESS CARDS		36.50
05-19	P1	81L15000269	04/08/98	MEMO PADS		27.75
05-19	P2	8H3087501A	04/30/98	SINGLE DROP MASS MAIL PRINTING		1,901.68
05-31	S3	98L151000270	05/01/98	05/31/98 PHOTOGRAPHIC (TRANSFER)		70.04
06-01	P5	8H3087502A	04/28/98	04/28/98 SINGLE DROP MASS MAIL PRINTING		149.00
06-01	P5	8H3087503A	04/28/98	04/28/98 SINGLE DROP MASS MAIL PRINTING		184.00
06-12	P5	8H3087504A	05/21/98	05/21/98 SINGLE DROP MASS MAIL PRINTING		1,040.00
06-30	S3	98L181000277	06/01/98	06/30/98 PHOTOGRAPHIC (TRANSFER)		128.16
				PRINTING AND REPRODUCTION TOTALS:		3,641.04
OTHER SERVICES						
04-02	P1	81L15000220	03/01/98	03/31/98 CLEANING SERVICES		80.00
04-02	P1	81L15000219	03/26/98	WINDOW CLEANING		18.00
04-17	P1	81L15000231	03/01/98	03/31/98 CLIPPING SERVICE		110.45
04-17	P1	81L15000230	03/30/98	DISTRICT CLEANING SERVICES		80.00
04-22	P1	81L15000236	04/09/98	CLEANING SERVICE		48.00
05-01	P1	81L15000247	03/13/98	04/13/98 YELLOW PAGES LISTINGS		24.95
05-08	P1	81L15000257	04/01/98	04/30/98 DISTRICT CLEANING SERVICES		100.00
05-12	P1	81L15000264	04/29/98	05/19/98 CLEANING SERVICES		80.00
05-15	P1	81L15000266	04/30/98	CLIPPING SERVICE		114.21
06-03	P1	81L15000280	06/06/98	YELLOW PAGES LISTINGS		24.95
06-08	P1	81L15000285	05/20/98	WINDOW CLEANING		30.00
06-16	P1	81L15000298	05/01/98	05/31/98 CLEANING SERVICE		80.00
06-17	P1	81L15000290	05/01/98	05/31/98 PRESS CLIPPING SERVICE		82.25
06-18	P1	81L15000296	05/27/98	06/16/98 CLEANING SERVICES		80.00
06-24	P1	81L15000303	06/01/98	YELLOW PAGES LISTINGS		106.20



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. TOM EMING -CON.						
1997 HON. TOM EMING						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-20	P1	81L15000234	12/21/97	12/28/97 NATIONAL-O'HARE-R/T	114.00	
04-20	P1	81L15000234	DO	LOGGING IN DISTRICT	53.16	5,915.62
04-20	P1	81L15000234	DO	12/22/97 12/23/97 GASOLINE	26.32	5,915.62
04-20	P1	81L15000234	DO	12/22/97 12/23/97 MILEAGE	195.90	
					389.38	
					TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES						
05-15	P1	81L15000265	12/03/97	SHIPPING	82.25	
06-16	CR	80PAC080001		UNAVAILABLE CHECK CANCELLATION	-56.43	
					25.82	
					RENT, COMMUNICATION, UTILITIES TOTALS:	
SUPPLIES AND MATERIALS						
05-26	CR	80PAC070011		LTD PAYABILITY CANCELLATION	-29.15	
					SUPPLIES AND MATERIALS TOTALS:	
EQUIPMENT						
04-28	P1	81L15000240	10/21/97	ON-SITE LABOR IN D.C.	160.00	
					EQUIPMENT TOTALS:	
					160.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	546.05
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4	80SP97AD05	01/03/97	01/02/98 FRANKED MAIL	148.60	
					FRANKED MAIL TOTALS:	
					148.60	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					148.60	
					OFFICE TOTALS:	694.65
=====						
1998 HON. ENI F H FALEOMAVAEGA						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					340,605.64	173,928.38
					24,820.01	24,820.01
					23,665.06	17,963.90
					6,940.23	375.23
					6,562.13	1,719.47
					13,422.00	6,963.95

OFFICIAL MAIL ALLOWANCE		OFFICIAL EXPENSES OF MEMBERS TOTALS:	410,015.07	225,770.94	PAGE 991
FRANKED MAIL		OFFICIAL MAIL ALLOWANCE TOTALS:	4,468.98	1,654.26	
		OFFICE TOTALS:	414,484.05	227,425.20	
=====					
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
06-19 P1	8AQ000000044	HON ENI FALEOMAVAEGA	01/18/98	06/30/98	STAFF ASSISTANT
06-19 P1	8AQ000000044	DO	04/01/98	06/30/98	DEPUTY DISTRICT DIRECTOR
06-19 P1	8AQ000000044	DO	05/21/98	06/30/98	INTERN
06-19 P1	8AQ000000044	DO	04/01/98	06/30/98	LEGISLATIVE ASSISTANT
06-19 P1	8AQ000000044	DO	04/01/98	06/30/98	EXEC ASST/OFFICE MGR
06-19 P1	8AQ000000044	DO	04/01/98	06/30/98	LEGISLATIVE COUNSEL
06-19 P1	8AQ000000044	DO	04/01/98	06/30/98	STAFF ASSISTANT
06-19 P1	8AQ000000044	DO	06/01/98	06/30/98	TEMPORARY EMPLOYEE
06-19 P1	8AQ000000044	DO	06/01/98	06/30/98	TEMPORARY EMPLOYEE
06-19 P1	8AQ000000044	DO	04/01/98	06/30/98	LEGISLATIVE ASSISTANT
06-19 P1	8AQ000000044	DO	04/01/98	06/30/98	ADMINISTRATIVE ASST/PRESS SECTY
06-19 P1	8AQ000000044	DO	04/01/98	06/30/98	PART-TIME EMPLOYEE
06-19 P1	8AQ000000044	DO	04/01/98	06/30/98	STAFF ASSISTANT
06-19 P1	8AQ000000044	DO	04/01/98	06/30/98	STAFF ASSISTANT
06-19 P1	8AQ000000044	DO	04/01/98	06/30/98	DISTRICT DIRECTOR
06-19 P1	8AQ000000044	DO	04/01/98	06/30/98	LEGISLATIVE ASSISTANT
06-19 P1	8AQ000000044	DO	04/01/98	06/30/98	LEGISLATIVE DIRECTOR
06-19 P1	8AQ000000044	DO	04/01/98	06/30/98	DISTRICT EXECUTIVE ASSISTANT
PERSONNEL COMPENSATION TOTALS:			173,928.38		
TRAVEL					
06-19 P1	8AQ000000044	HON ENI FALEOMAVAEGA	01/18/98	01/25/98	MEMBER'S TRAVEL TO THE DISTRICT
06-19 P1	8AQ000000044	DO	02/15/98	02/22/98	MEMBER'S TRAVEL TO THE DISTRICT
06-19 P1	8AQ000000044	DO	03/12/98	03/17/98	MEMBER'S TRAVEL TO THE DISTRICT
06-19 P1	8AQ000000044	DO	04/10/98	04/21/98	MEMBER'S TRAVEL TO THE DISTRICT
06-19 P1	8AQ000000044	DO	06/01/98	06/03/98	MEMBER'S TRAVEL TO THE DISTRICT
TRAVEL TOTALS:			24,820.01		
RENT, COMMUNICATION, UTILITIES					
04-20 P9	8AQ0001R9804	TREASURER	04/01/98	04/30/98	PAGO PAGO - RENT
04-30 S5	98120000751		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)
04-30 S5	98120001627		05/01/98	03/31/98	DC TEL EQUIP (TRANSFER)
04-30 S5	98120002071		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)
04-30 S5	98120002517		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)
05-04 P1	8AQ000000041	POSTMASTER, WASHINGTON, D.C.	01/29/98		POSTAGE
05-04 P1	8AQ000000042	DO	02/26/98		EXPRESS MAIL
05-20 P9	8AQ0001R9805	TREASURER	05/01/98	05/31/98	PAGO PAGO - RENT
05-31 S5	98151000754		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)
RENT, COMMUNICATION, UTILITIES			1,100.00		
TOTALS:			15.40		
TOTALS:			59.99		
TOTALS:			75.00		
TOTALS:			2,342.93		
TOTALS:			310.00		
TOTALS:			44.25		
TOTALS:			1,100.00		
TOTALS:			15.40		



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ENI F H FALOMVAEGA -CON.							
05-31 SE	98151001630		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	49.99	
05-31 SE	98151002073		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	75.00	
05-31 SE	98151002519		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	1,282.80	
06-19 PP	AQ0001R9806	TREASURER	01/01/98	06/30/98	PAGO PAGO - RENT	1,100.00	
06-22 PP	AQ0001R9801	DO	01/01/98	01/31/98	PAGO PAGO - RENT	1,100.00	
06-30 SE	98181000754		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	15.40	
06-30 SE	98181001630		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	49.99	
06-30 SE	98181002075		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	75.00	
06-30 SE	98181002522		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	1,950.51	
06-30 P1	8A000000045	AMERICAN SAMOA GOV T	01/01/98	01/31/98	LONG DISTANCE TELEPHONE CHARGES	1,430.05	
06-30 P1	8A000000045	DO	01/01/98	01/31/98	LOCAL TELEPHONE CHARGES	260.40	
06-30 P1	8A000000045	DO	02/01/98	02/28/98	LOCAL TELEPHONE CHARGES	320.00	
06-30 P1	8A000000045	DO	02/01/98	02/28/98	LONG DISTANCE TELEPHONE CHARGES	1,145.83	
06-30 P1	8A000000045	DO	03/01/98	03/31/98	LOCAL TELEPHONE CHARGES	243.30	
06-30 P1	8A000000046	DO	03/01/98	03/31/98	LONG DISTANCE TELEPHONE CHARGES	1,151.46	
06-30 P1	8A000000046	DO	04/01/98	04/30/98	LOCAL TELEPHONE CHARGES	294.00	
06-30 P1	8A000000046	DO	04/01/98	04/30/98	LONG DISTANCE TELEPHONE CHARGES	909.51	
06-30 P1	8A000000046	DO	05/01/98	05/31/98	LOCAL TELEPHONE CHARGES	253.70	
06-30 P1	8A000000046	DO	05/01/98	05/31/98	LONG DISTANCE TELEPHONE CHARGES	1,193.99	
06-30 SV	8A901001432	DO	03/01/98		CHANGE A/C# FROM 2311 TO 2312	1,193.99	
06-30 SV	8A901001432	DO	03/01/98		CHANGE A/C# FROM 2311 TO 2312	-1,193.99	
06-30 SV	8A901001433	DO	03/01/98	03/31/98	CHANGE A/C# FROM 2312 TO 2311	243.30	
06-30 SV	8A901001433	DO	03/01/98	03/31/98	CHANGE A/C# FROM 2312 TO 2311	-243.30	
06-30 SV	8A901001433	DO	03/01/98	03/31/98	CHANGE A/C# FROM 2312 TO 2311	253.70	
06-30 SV	8A901001434	DO	05/01/98	05/31/98	CHANGE A/C# FROM 2312 TO 2311	-253.70	
06-30 SV	8A901001434	DO	05/01/98	05/31/98	CHANGE A/C# FROM 2312 TO 2311	909.51	
06-30 SV	8A901001435	DO	04/01/98	04/30/98	CHANGE A/C# FROM 2311 TO 2312	-909.51	
06-30 SV	8A901001435	DO	04/01/98	04/30/98	CHANGE A/C# FROM 2311 TO 2312	294.00	
06-30 SV	8A901001436	DO	04/01/98	04/30/98	CHANGE A/C# FROM 2312 TO 2311	-294.00	
06-30 SV	8A901001436	DO	04/01/98	04/30/98	CHANGE A/C# FROM 2312 TO 2311	1,151.46	
06-30 SV	8A901001437	DO	03/01/98	03/31/98	CHANGE A/C# FROM 2311 TO 2312	-1,151.46	
06-30 SV	8A901001437	DO	03/01/98	03/31/98	CHANGE A/C# FROM 2311 TO 2312	1,145.83	
06-30 SV	8A901001437	DO	03/01/98	03/31/98	CHANGE A/C# FROM 2311 TO 2312	-1,145.83	
06-30 SV	8A901001438	DO	02/01/98	02/28/98	CHANGE A/C# FROM 2311 TO 2312	320.00	
06-30 SV	8A901001438	DO	02/01/98	02/28/98	CHANGE A/C# FROM 2311 TO 2312	-320.00	
06-30 SV	8A901001439	DO	02/01/98	02/28/98	CHANGE A/C# FROM 2312 TO 2311	260.40	
06-30 SV	8A901001439	DO	02/01/98	02/28/98	CHANGE A/C# FROM 2312 TO 2311	-260.40	
06-30 SV	8A901001440	DO	01/01/98	01/31/98	CHANGE A/C# FROM 2312 TO 2311	1,430.05	
06-30 SV	8A901001440	DO	01/01/98	01/31/98	CHANGE A/C# FROM 2312 TO 2311	-1,430.05	
06-30 SV	8A901001441	DO	01/01/98	01/31/98	CHANGE A/C# FROM 2311 TO 2312	1,430.05	
06-30 SV	8A901001441	DO	01/01/98	01/31/98	CHANGE A/C# FROM 2311 TO 2312	-1,430.05	

17,963.90

## RENT, COMMUNICATION, UTILITIES TOTALS:

131.72  
59.40  
26.31  
157.80  
375.23

## PRINTING AND REPRODUCTION

04-30 S3 9812000007 ..... 04/01/98 04/30/98 PHOTOGRAPHIC (TRANSFER) .....  
05-31 S3 9815100007 ..... 05/01/98 05/31/98 PHOTOGRAPHIC (TRANSFER) .....  
06-08 P1 8A00000043 ..... 04/01/98 DISPOSAL CAMERAS FOR CODEL .....  
06-30 S3 9818100006 ..... 06/01/98 06/30/98 PHOTOGRAPHIC (TRANSFER) .....  
PRINTING AND REPRODUCTION TOTALS:

## SUPPLIES AND MATERIALS

04-30 S1 9812000036 ..... 04/01/98 04/30/98 OFFICE SUPPLY (TRANSFER) .....  
05-31 S1 9815100035 ..... 05/01/98 05/31/98 OFFICE SUPPLY (TRANSFER) .....  
06-30 S1 9818100035 ..... 06/01/98 06/30/98 OFFICE SUPPLY (TRANSFER) .....  
06-30 P1 8A00000047 ..... 01/01/98 01/31/98 INTERNET CHARGES .....  
DO ..... 02/01/98 02/28/98 INTERNET CHARGES .....  
06-30 P1 8A00000047 ..... 03/01/98 03/31/98 INTERNET CHARGES .....  
DO ..... 04/01/98 04/30/98 INTERNET CHARGES .....  
06-30 P1 8A00000047 ..... 05/01/98 05/31/98 INTERNET CHARGES .....  
DO .....  
SUPPLIES AND MATERIALS TOTALS:

## EQUIPMENT

04-30 S2 9812000039 ..... 04/01/98 04/30/98 EQUIPMENT (TRANSFER) .....  
05-31 S2 9815100038 ..... 05/01/98 05/31/98 EQUIPMENT (TRANSFER) .....  
06-30 S2 9818100038 ..... 06/01/98 06/30/98 EQUIPMENT (TRANSFER) .....  
EQUIPMENT TOTALS:

## OFFICIAL MAIL ALLOWANCE

04-30 P1 8USPS039805 DISBURSING OFC-US POSTAL SVC ..... 03/01/98 03/31/98 FRANKED MAIL .....  
05-28 P5 8H50900018 ..... 04/01/98 04/30/98 FRANKED MAIL .....  
05-29 P4 8USPS049808 ..... 04/01/98 04/30/98 FRANKED MAIL .....  
06-25 P4 8USPS059807 ..... 05/01/98 05/31/98 FRANKED MAIL .....  
FRANKED MAIL TOTALS:

254.30  
924.67  
230.97  
244.32  
1,654.26  
1,654.26

## OFFICIAL MAIL ALLOWANCE TOTALS:

227,425.20  
=====

## 1997 HON. ENI F H FALEOMAVAEGA

## OFFICIAL EXPENSES OF MEMBERS

## EQUIPMENT

04-03 P2 8AS00000003 INTELLIGENT SOLUTIONS ..... 01/08/98 01/08/98 TUN SOFTWARE .....  
04-03 P2 8AS00000003 ..... 01/08/98 01/08/98 WORDPERFECT 8.0 .....  
04-03 P2 8AS00000003 ..... 01/08/98 01/08/98 6 COMPUTERS .....  
04-03 P2 8AS00000003 ..... 01/08/98 01/08/98 6 COLOR MONITORS .....  
04-03 P2 8AS00000003 ..... 01/08/98 01/08/98 5 TUN SOFTWARE .....  
04-03 P2 8AS00000003 ..... 01/08/98 01/08/98 5 WORDPERFECT 8.0 .....  
04-03 P2 8AS00000003 ..... 01/08/98 01/08/98 INSTALLATION .....  
EQUIPMENT TOTALS:

300.00  
39.00  
13,098.00  
1,752.00  
1,500.00  
195.00  
978.00

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997	HON. ENI F H	FALEOMAVAEGA	-CON.				
OFFICIAL MAIL ALLOWANCE						17,862.00	17,862.00
FRANKED MAIL							
06-14	P4	8USPS97AD05	DISBURSING	OFC-US	POSTAL SVC		
				01/03/97	01/02/98	FRANKED MAIL	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						2.98	2.98
FRANKED MAIL TOTALS:						2.98	2.98
OFFICIAL MAIL ALLOWANCE TOTALS:							
OFFICE TOTALS:						17,864.98	
=====							
1996 HON. ENI F H FALEOMAVAEGA							
OFFICIAL EXPENSES OF MEMBERS							
06-23	CR	711867	RENT, COMMUNICATION, UTILITIES				
06-23	CR	711867	AMERICAN SAMOA GOVERNMENT				
		DO					
REFUND, PAYMENT ERROR						-209.30	
REFUND, PAYMENT ERROR						-200.56	
RENT, COMMUNICATION, UTILITIES TOTALS:						-409.86	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						-409.86	
OFFICE TOTALS:						-409.86	
=====							
1998 HON. SAM FARR							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION						324,410.48	170,331.96
TRAVEL						11,204.75	9,212.39
RENT, COMMUNICATION, UTILITIES						28,006.49	15,283.40
PRINTING AND REPRODUCTION						551.30	311.30
OTHER SERVICES						536.83	417.83
SUPPLIES AND MATERIALS						5,538.44	3,105.87
EQUIPMENT						32,066.85	15,935.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:						402,315.14	214,598.54
FRANKED MAIL						10,506.54	9,604.73
OFFICIAL MAIL ALLOWANCE TOTALS:						10,506.54	9,604.73
OFFICE TOTALS:						412,821.68	224,203.27
=====							

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

ALVARADO, VIRGINIA	04/01/98	06/30/98	CASEWORKER	6,187.50
BLITZER, DONNA	04/01/98	06/30/98	CHIEF OF STAFF/DISTRICT ADMINISTRATOR	19,749.99
BRAUNER, NAOMI	04/01/98	06/30/98	CASEWORKER	6,999.99
CHRISTOPHER, KENNETH M	04/01/98	06/30/98	CASEWORKER	11,925.00
DORNATT, ROCHELLE SUZANNE	04/01/98	06/30/98	ADMINISTRATIVE ASSISTANT	23,150.01
FIELDING, PLASHA	04/01/98	06/30/98	DISTRICT SCHEDULER	225.00
DO	06/15/98	06/30/98	PART-TIME EMPLOYEE	600.00
GIRARD, MICHELE	04/01/98	06/30/98	CASEWORKER	6,187.50
GREEN, MATTHEW N	04/01/98	06/19/98	LEGISLATIVE ASSISTANT	6,144.44
GREENBERG, SHERYL	05/01/98	05/31/98	SHARED EMPLOYEE	3,108.00
HENTGES, SANDRA M	06/08/98	06/30/98	LEGISLATIVE ASSISTANT	2,034.72
DO	04/01/98	05/31/98	LEGISLATIVE CORRESPONDENT	3,750.00
HIGGINBOTHAM, JANIS CAIN	04/01/98	06/12/98	CONGRESSIONAL AIDE	5,333.33
HUTCHINS, PATRICIA A	04/01/98	06/30/98	CASEWORKER	8,300.01
JOHNSON, SARAH JUNE	04/01/98	06/30/98	CASEWORKER	7,374.99
JOSHUA, LAURA	06/10/98	06/30/98	STAFF ASSISTANT	1,050.00
LEAVANDOSKY, STACEY E	05/01/98	05/31/98	SHARED EMPLOYEE	642.00
MERRILL, DEBORAH J	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	11,250.00
NEXTON, JENNIFER	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	11,000.01
PHILLIPS, TROY S	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	9,750.00
ROACH, LAURA C	04/01/98	06/30/98	TEMPORARY EMPLOYEE	5,766.67
SELIGHAN, NAOMI	04/01/98	06/30/98	PRESS SECRETARY	8,250.00
SLAVIN, AMY C	04/01/98	06/30/98	EXECUTIVE ASSISTANT	6,050.01
TUCKER, TOM	04/01/98	06/07/98	STAFF ASSISTANT	5,502.79
PERSONNEL COMPENSATION TOTALS:				170,331.96

## TRAVEL

04-07 P1 8CA17000122 HON. SAM FARR	03/19/98	03/23/98	AIRFARE TO DISTRICT	622.00
04-07 P1 8CA17000122 DO	04/02/98	04/21/98	AIRFARE TO DISTRICT	622.00
04-07 P1 8CA17000122 DO	01/25/98		CABFARE	50.00
04-07 P1 8CA17000122 DO	02/12/98	02/24/98	CABFARE	100.00
04-07 P1 8CA17000122 DO	03/05/98		CABFARE	50.00
04-07 P1 8CA17000123 DO	03/09/98		CABFARE	50.00
04-07 P1 8CA17000123 DO	03/12/98		CABFARE	50.00
04-07 P1 8CA17000123 DO	03/16/98		CABFARE	50.00
04-07 P1 8CA17000123 DO	03/19/98	03/23/98	CABFARE	100.00
04-07 P1 8CA17000123 DO	04/02/98		CABFARE	50.00
04-07 P1 8CA17000127 DO	03/17/98		CABFARE	8.00
04-07 P1 8CA17000126 MATTHEW N GREEN	02/26/98		CABFARE	4.00
04-07 P1 8CA17000125 SANDRA M HENTGES	03/04/98		CABFARE	15.00
04-08 P1 8CA17000131 AMY SLAVIN	04/03/98		CAB FARE	5.00
04-08 P1 8CA17000130 DONNA BLITZER	02/25/98		CAB FARE	50.00
04-08 P1 8CA17000130 DO	03/01/98		CAB FARE	50.00
04-08 P1 8CA17000128 HON. SAM FARR	03/04/98		CAB FARE	8.00



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. SAM FARR -CON.						
04-08	P1	8CAI7000128 HON. SAM FARR	03/04/98	CAB FARE		8.00
04-08	P1	8CAI7000128 DO	03/03/98	CAB FARE		7.00
04-08	P1	8CAI7000134 DO	02/11/98	CAB FARE		10.00
04-08	P1	8CAI7000134 DO	03/11/98	CAB FARE		6.00
04-08	P1	8CAI7000134 DO	03/03/98	CAB FARE		4.00
04-08	P1	8CAI7000134 DO	03/04/98	CAB FARE		6.50
04-09	P1	8CAI7000151 DO	03/05/98	AIRFARE TO DISTRICT		728.00
04-09	P1	8CAI7000151 DO	03/12/98	AIRFARE TO DISTRICT		622.00
04-09	P1	8CAI7000151 DO	04/01/98	CAB FARE		5.50
04-09	P1	8CAI7000143 MATTHEW N GREEN	03/05/98	PARKING		8.00
05-14	P1	8CAI7000155 HON. SAM FARR	04/29/98	CAB		7.00
05-14	P1	8CAI7000155 DO	04/29/98	CAB		8.00
05-14	P1	8CAI7000155 DO	04/28/98	CAB		6.00
05-14	P1	8CAI7000155 DO	04/28/98	CAB		7.00
05-14	P1	8CAI7000156 DO	04/20/98	CAB		50.00
05-14	P1	8CAI7000156 DO	04/24/98	CAB		50.00
05-14	P1	8CAI7000156 DO	04/27/98	CAB		50.00
05-14	P1	8CAI7000156 DO	04/30/98	AIRFARE		191.00
05-14	P1	8CAI7000158 DO	05/02/98	AIRFARE		237.00
05-14	P1	8CAI7000158 DO	05/08/98	AIRFARE TO DISTRICT		728.00
05-14	P1	8CAI7000157 JENNIFER NEWTON	05/08/98	CAB		50.00
05-14	P1	8CAI7000157 DO	04/21/98	CAB		7.00
05-14	P1	8CAI7000157 DO	04/21/98	CAB		7.00
05-14	P1	8CAI7000174 TROY S PHILLIPS	04/16/98	CAB		18.00
05-18	P1	8CAI7000173 DONNA BLITZER	01/08/98	MILEAGE		657.60
05-18	P1	8CAI7000161 HON. SAM FARR	02/17/98	MILEAGE		544.50
05-18	P1	8CAI7000171 DO	04/27/98	RENTAL CAR		62.13
05-18	P1	8CAI7000171 DO	04/24/98	AIRFARE		62.00
06-30	P1	8CAI7000178 DO	06/19/98	CAB FARE		6.00
06-30	P1	8CAI7000178 DO	06/23/98	CAB FARE		21.00
06-30	P1	8CAI7000176 JENNIFER NEWTON	06/06/98	LODGING		571.98
06-30	P1	8CAI7000176 DO	06/06/98	PARKING		7.50
06-30	P1	8CAI7000181 DO	06/06/98	MEALS		195.98
06-30	P1	8CAI7000181 DO	06/06/98	CAB FARE		13.00
06-30	P1	8CAI7000175 NAOMI SELIGHAN	06/14/98	RENTAL CAR		280.33
06-30	P1	8CAI7000175 DO	06/14/98	HOTEL		571.99
06-30	P1	8CAI7000175 DO	06/12/98	CAB FARE		5.00
06-30	P1	8CAI7000175 DO	05/23/98	PARKING		11.00
06-30	P1	8CAI7000179 DO	06/06/98	MEALS		322.37
06-30	P1	8CAI7000179 DO	06/06/98	AIRFARE		428.00
06-30	P1	8CAI7000180 ROCHELLE SUZANNE DORNATT	05/01/98	MEALS		187.01

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9,212.39

TRAVEL TOTALS:

04-07 P1 8CA17000124	RENT, COMMUNICATION, UTILITIES	03/20/98	CELLULAR PHONE	164.23
04-07 P1 8CA17000124	DO	03/20/98	CELLULAR PHONE	184.08
04-09 P1 8CA17000149	DO	02/20/98	CELLULAR PHONE	182.36
04-09 P1 8CA17000149	DO	02/20/98	CELLULAR PHONE	106.28
04-09 P1 8CA17000136	LUENT TECHNOLOGIES	03/01/98	TELEPHONE LEASE	21.69
04-09 P1 8CA17000145	PACIFIC BELL	03/01/98	LONG DISTANCE SERVICE	35.12
04-20 P9 CA1702R9804	CITY OF MONTEREY	04/01/98	MONTEREY - RENT	595.12
04-20 P9 CA1701R9804	COUNTY OF SANTA CRUZ	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	108.85
04-30 S5 98120000324	DO	03/01/98	DISTRICT OFC TEL TOLLS (TRFR)	1,164.94
04-30 S5 98120000752	DO	03/31/98	DISTRICT OFC TEL SVC TRANSFER	945.00
04-30 S5 98120001189	DO	03/01/98	DC TEL EQUIP (TRANSFER)	131.40
04-30 S5 98120001628	DO	03/01/98	DC TEL SERVICE (TRANSFER)	135.00
04-30 S5 98120002072	DO	03/01/98	DC TEL TOLLS (TRANSFER)	351.74
04-30 S5 98120002518	DO	03/01/98	STAMPS	64.00
05-06 P1 8CA17000152	POSTMASTER, WASHINGTON, D.C.	03/09/98	STAMPS	128.00
05-06 P1 8CA17000153	DO	03/16/98	STAMPS	226.81
05-18 P1 8CA17000169	CELLULAR ONE	04/20/98	CELLULAR PHONE	46.31
05-18 P1 8CA17000169	DO	04/20/98	CELLULAR PHONE	46.31
05-18 P1 8CA17000165	FEDERAL EXPRESS CORP	05/02/98	EXPRESS MAIL	3.62
05-18 P1 8CA17000163	DO	04/03/98	EXPRESS MAIL	3.50
05-18 P1 8CA17000164	DO	04/10/98	EXPRESS MAIL	6.45
05-18 P1 8CA17000172	LUENT TECHNOLOGIES	04/16/98	TELEPHONE LEASE	21.69
05-18 P1 8CA17000165	MONTEREY PENINSULA CHAMBER	04/17/98	QUARTERLY UTILITIES	1,417.59
05-18 P1 8CA17000160	PACIFIC BELL	04/01/98	LONG DISTANCE SERVICE	37.29
05-18 P1 8CA17000162	ROCHELLE SUZANNE DORNATT	04/16/98	PHONE CHARGES	29.13
05-18 P1 8CA17000170	US POSTMASTER - SALINA	05/07/98	PHONE CHARGES	29.13
05-20 P9 CA1702R9805	CITY OF MONTEREY	05/01/98	MAILBOX RENTAL	40.00
05-20 P9 CA1701R9805	COUNTY OF SANTA CRUZ	05/31/98	MONTEREY - RENT	826.18
05-31 S5 98151000327	DO	04/01/98	SANTA CRUZ - RENT	595.12
05-31 S5 98151000755	DO	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	108.85
05-31 S5 98151001193	DO	04/01/98	DISTRICT OFC TEL TOLLS (TRFR)	1,095.50
05-31 S5 98151001631	DO	04/30/98	DISTRICT OFC TEL SVC TRANSFER	945.00
05-31 S5 98151001631	DO	04/01/98	DISTRICT OFC TEL SVC TRANSFER	50.00
05-31 S5 98151002074	DO	04/30/98	DC TEL EQUIP (TRANSFER)	150.00
05-31 S5 98151002520	DO	04/01/98	DC TEL SERVICE (TRANSFER)	252.67
06-19 P9 CA1702R9806	CITY OF MONTEREY	06/01/98	DC TEL TOLLS (TRANSFER)	826.18
06-19 P9 CA1701R9806	COUNTY OF SANTA CRUZ	06/30/98	MONTEREY - RENT	595.12
06-30 S5 98181000325	DO	05/01/98	SANTA CRUZ - RENT	595.12
06-30 S5 98181000755	DO	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	108.85
06-30 S5 98181001193	DO	05/01/98	DISTRICT OFC TEL TOLLS (TRFR)	1,087.40
06-30 S5 98181001193	DO	05/31/98	DISTRICT OFC TEL SVC TRANSFER	945.00
06-30 S5 98181001631	DO	05/01/98	DISTRICT OFC TEL SVC TRANSFER	334.60
06-30 S5 98181002076	DO	05/01/98	DC TEL EQUIP (TRANSFER)	135.00
06-30 S5 98181002523	DO	05/31/98	DC TEL SERVICE (TRANSFER)	251.35

STATEMENT OF DISBURSEMENTS					PAGE 998	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. SAM FARR -CON.						
PRINTING AND REPRODUCTION						
04-09	P1	8CA17000142	DAVID L. ANDRUKITIS, INC.	PRINTING	15,283.40	
04-30	S3	98120000240		02/27/98		
05-22	P2	8CA17000006	BETHESDA ENGRAVERS	04/01/98		
05-22	P2	8CA17000006	DO	04/30/98		
05-22	P2	8CA17000006	DO	04/22/98		
05-22	P2	8CA17000006	DO	04/22/98		
05-22	P2	8CA17000006	DO	04/22/98		
05-31	S3	98151000280		04/22/98		
06-30	S3	98181000288		05/01/98		
				06/30/98		
OTHER SERVICES						
04-01	CR	719559	MONTREY TRANSFER & STORAGE	RENT, COMMUNICATION, UTILITIES TOTALS:		
04-08	P1	8CA17000132	ALLEN S PRESS CLIPPING BUREAU	RET'D CHK1 PAYMENT ERROR		
04-08	P1	8CA17000129	THE CALIFORNIAN	CLIPPING SERVICE		
04-09	P1	8CA17000148	ALLEN S PRESS CLIPPING BUREAU	ADVERTISING		
05-18	P1	8CA17000167	DO	CLIPPING SERVICE		
				CLIPPING SERVICE		
SUPPLIES AND MATERIALS						
04-08	P1	8CA17000128	HON. SAM FARR	MEAL WITH CONSTITUENTS		
04-08	P1	8CA17000133	PALACE STATIONERY	OFFICE SUPPLIES		
04-09	P1	8CA17000137	GOVERNING MAGAZINE	10/31/98 SUBSCRIPTION		
04-09	P1	8CA17000138	HERALD	04/01/98		
04-09	P1	8CA17000135	MCWHORTER'S	02/24/98		
04-09	P1	8CA17000144	SARAH JUNE JOHNSON	03/06/98		
04-09	P1	8CA17000139	SNOW VALLEY INC.	03/24/98		
04-09	P1	8CA17000140	DO	03/17/98		
04-09	P1	8CA17000150	SOUTH COUNTY NEWSPAPERS	02/28/98		
04-09	P1	8CA17000147	TRI-COUNTY BUSINESS SYSTEMS	03/05/98		
04-09	P1	8CA17000146	UPTOWN CATERERS OF WASHINGTON	02/24/98		
04-09	P1	8CA17000146	DO	02/27/98		
04-14	P2	8CA17000005	OFFICE DEPOT SERVICE	09/05/98		
04-30	S1	98120000066		02/27/98		
05-18	P1	8CA17000166	MCWHORTER'S	03/19/98		
05-18	P1	8CA17000166	DO	04/01/98		
05-18	P1	8CA17000159	PALACE ART & OFFICE SUPPLY	04/21/98		
05-18	P1	8CA17000159	DO	04/24/98		
05-18	P1	8CA17000159	DO	04/15/98		
05-18	P1	8CA17000159	DO	03/25/98		
05-18	P1	8CA17000159	DO	03/25/98		
05-18	P1	8CA17000159	DO	03/19/98		
05-18	P1	8CA17000168	SNOW VALLEY INC.	04/08/98		
05-18	P1	8CA17000168	DO	03/31/98		
05-18	P1	8CA17000168	DO	04/07/98		
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						
TOTALS:						

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05-18 P1 8CA17000168	SNOW VALLEY INC.	06/29/98	WATER AND COOLER	19.50
05-31 S1 98151000065		05/01/98	OFFICE SUPPLY (TRANSFER)	313.71
06-05 P2 8CA17000007	BOISE CASCADE OFFICE PRODUCTS	05/18/98	LEGAL, ARCH BOARD	11.58
06-17 P2 8CA17000008	ACCUCOM SYSTEMS CORP	06/02/98	TONER FOR HP 4000TN	375.00
06-30 S1 98181000065		06/01/98	OFFICE SUPPLY (TRANSFER)	448.31
06-30 P1 8CA17000177	GUEST SERVICES INC	06/23/98	FOOD AND BEVERAGES	264.00
06-30 P1 8CA17000175	NAOMI SELIGMAN	06/08/98	NEWSPAPERS	6.13
			SUPPLIES AND MATERIALS TOTALS:	3,105.87
	EQUIPMENT			
04-30 S2 98120000714		04/01/98	EQUIPMENT (TRANSFER)	5,265.18
05-31 S2 98151000666		04/30/98	EQUIPMENT (TRANSFER)	-2.15
05-31 S2 98151000667		05/01/98	EQUIPMENT (TRANSFER)	5,312.82
06-30 S2 98181000681		06/01/98	EQUIPMENT (TRANSFER)	5,359.94
			EQUIPMENT TOTALS:	15,935.79
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,598.54
	OFFICIAL MAIL ALLOWANCE			
	FRANKED MAIL			
04-24 P2 8H30925028	DISBURSING OFC-US POSTAL SVC	03/02/98	03/31/98 FRANKED MAIL	4,087.00
04-24 P2 8H3092504A	DO	03/02/98	03/31/98 FRANKED MAIL	170.66
04-30 P1 8USPS039819	DO	03/01/98	03/31/98 FRANKED MAIL	1,758.53
05-29 P4 8USPS049808	DO	04/01/98	04/30/98 FRANKED MAIL	1,577.03
06-25 P4 8USPS059807	DO	05/01/98	05/31/98 FRANKED MAIL	2,011.51
			FRANKED MAIL TOTALS:	9,604.73
			OFFICIAL MAIL ALLOWANCE TOTALS:	9,604.73
			OFFICE TOTALS:	224,203.27
			=====	
	1997 HON. SAM FARR			
	OFFICIAL EXPENSES OF MEMBERS			
	EQUIPMENT			
04-03 P2 8CA17000001	INTELLIGENT SOLUTIONS	12/16/97	12/16/97 4000TN PRINTER	1,902.00
04-03 P2 8CA17000001	DO	12/16/97	12/16/97 9.1GB HARD DRIVE	1,693.00
04-03 P2 8CA17000001	DO	12/16/97	12/16/97 DUPLEX PRINTER OPTION	306.00
04-03 P2 8CA17000001	DO	12/16/97	12/16/97 32MB MEMORY MODULE	336.00
04-03 P2 8CA17000001	DO	12/16/97	12/16/97 INSTALLATION	175.00
04-03 P2 8CA17000003	DO	01/05/98	01/05/98 QUORUMPOWER	250.00
04-03 P2 8CA17000003	DO	01/05/98	01/05/98 ETHERLINK NETWORK ADAPTER	39.00
04-03 P2 8CA17000003	DO	01/05/98	01/05/98 NOTEBOOK COMPUTER	3,452.00
04-03 P2 8CA17000003	DO	01/05/98	01/05/98 ETHERLINK NETWORK ADAPTER	201.00
04-03 P2 8CA17000003	DO	01/05/98	01/05/98 16MB MEMORY UPGRADE	109.00
04-03 P2 8CA17000003	DO	01/05/98	01/05/98 INSTALLATION	200.00
04-03 P2 8CA17000003	DO	03/23/97	03/23/97 QUORUMPOWER CLIENT	250.00
04-09 P2 7CA17000006	DO	03/23/97	03/23/97 MP 7.0 LICENSE	41.00
04-09 P2 7CA17000006	DO	03/23/97	03/23/97 2 NETWORK INTERFACE CARDS	298.00
04-09 P2 7CA17000006	DO	03/23/97	03/23/97 8 PORT HUB	161.00



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON.	SAM FARR	-CON.			
04-09	P2	7CAl7000006	03/23/97	03/23/97 2 1.2GB HARD DRIVES		564.00
04-09	P2	7CAl7000006	03/23/97	03/23/97 2 16MB MEMORY		438.00
04-09	P2	7CAl7000006	03/23/97	03/23/97 03/23/97 INSTALLATION		250.00
05-05	P2	8CAl7000004	01/12/98	01/12/98 CANON FAX		911.00
05-05	P2	8CAl7000004	01/12/98	01/12/98 CANON PHOTOCOPIER		11,871.00
05-05	P2	8CAl7000004	01/12/98	01/12/98 01/12/98 INSTALLATION		100.00
05-05	P2	8CAl7000004	DO	EQUIPMENT TOTALS:		23,543.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		23,543.00
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4	8USPS97AD05	01/03/97	01/02/98 FRANKED MAIL		42,591.57
				FRANKED MAIL TOTALS:		42,591.57
				OFFICIAL MAIL ALLOWANCE TOTALS:		42,591.57
				OFFICE TOTALS:		66,134.57
1998 HON. CHAKA FATTAH						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				TRAVEL	299,210.15	143,953.89
				RENT	7,312.71	3,594.16
				RENT, COMMUNICATION, UTILITIES	41,673.50	18,849.91
				PRINTING AND REPRODUCTION	7,282.34	6,471.06
				OTHER SERVICES	7,730.79	4,064.47
				SUPPLIES AND MATERIALS	16,708.64	8,068.78
				EQUIPMENT	28,415.98	12,559.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	408,334.11	197,542.14
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	2,490.78	1,428.87
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,490.78	1,428.87
				OFFICE TOTALS:	410,824.89	198,971.01
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				ANDERSON, MICHELLE D		11,500.01
				AVANT, KATHERINE T		1,433.33
				CARDWELL, CHARLITA		1,000.00
				CHERNEY, CYNTHIA M		6,562.50
				CONNELLY, THERA B MARTIN		9,712.50
				COX, CHARLES R		2,250.00
				DO		1,125.00
				GALLOWAY, CRAIG O		6,600.00

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GROVER, ILONA P .....	04/01/98	06/30/98	SPECIAL ASST TO DIST DIR	9,625.00
KIRAZNER, REBECCA .....	04/01/98	06/30/98	STAFF ASSISTANT	5,625.00
MCCAIN, PHILECIA M .....	04/01/98	05/01/98	PART-TIME EMPLOYEE	2,152.77
MCNEAL, SARRINA E .....	05/04/98	06/30/98	STAFF ASSISTANT	3,562.50
MITCHELL, JAMES L .....	04/01/98	06/30/98	EXECUTIVE ASSISTANT	13,125.00
MONROE, ESTELLE .....	04/01/98	06/30/98	CASEWORKER	6,562.50
NAYLOR, GREGORY .....	04/01/98	06/30/98	DISTRICT DIRECTOR	17,062.50
DO .....	06/01/98	06/30/98	DISTRICT DIRECTOR (OTHER COMPENSATION)	5,000.00
PHARIS, CLAUDIA .....	04/01/98	06/30/98	CHIEF OF STAFF	18,375.00
DO .....	04/01/98	06/30/98	CHIEF OF STAFF (OTHER COMPENSATION)	1,500.00
REED, JERRILINE .....	06/15/98	06/30/98	SPECIAL ASSISTANT	1,777.78
SNYDER, NEIL .....	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	8,640.00
WERTHAN, ELIZABETH .....	04/01/98	06/30/98	PART-TIME EMPLOYEE	4,200.00
WILSON-GOODIE, PHYLLIS .....	04/01/98	06/30/98	CASEWORKER	6,562.50
			PERSONNEL COMPENSATION TOTALS:	143,953.89
TRAVEL				
04-08 P1 8PA02000215 ELIZABETH WERTHAN .....	03/19/98	03/19/98	R/T AIR PHIL-ATLANTA	184.00
04-08 P1 8PA02000215 DO .....	03/19/98	03/19/98	PARKING	14.00
04-08 P1 8PA02000215 DO .....	03/19/98	03/19/98	CAB FARE	22.00
04-08 P1 8PA02000215 DO .....	03/19/98	03/19/98	MEAL	11.72
04-08 P1 8PA02000216 GREGORY NAYLOR .....	03/24/98	03/24/98	R/T AMTRAK DC-PHIL	62.00
04-08 P1 8PA02000216 DO .....	03/24/98	03/24/98	CAB FARE	16.50
04-08 P1 8PA02000216 DO .....	03/24/98	03/24/98	MEALS	25.22
04-08 P1 8PA02000217 HON CHAKA FATAH .....	03/11/98	03/11/98	AMTRAK DC-PHIL	93.00
04-08 P1 8PA02000217 DO .....	03/18/98	03/18/98	AMTRAK PHIL-DC	95.00
04-15 P1 8PA02000230 THERA MARTIN CONNELLY .....	02/02/98	02/02/98	TRAIN DC-PHILA	70.00
04-15 P1 8PA02000230 DO .....	02/02/98	02/03/98	CAB FARE	24.00
04-15 P1 8PA02000230 DO .....	02/18/98	02/28/98	PARKING	35.00
04-15 P1 8PA02000231 DO .....	03/06/98	03/11/98	PARKING	27.75
04-15 P1 8PA02000232 DO .....	01/22/98	01/29/98	PARKING	30.75
04-20 P9 PA020119804 GMAC .....	04/01/98	04/30/98	LEASED AUTO	828.74
04-24 P1 8PA02000244 ESTELLE MONROE .....	04/06/98	04/07/98	ROOM UPGRADE	66.00
04-24 P1 8PA02000250 LIGNEL BAKER .....	03/05/98	03/26/98	CLEANING SERVICES	160.00
04-24 P1 8PA02000245 NEIL SNYDER .....	04/17/98	04/17/98	CAB FARE	10.00
04-30 SV 6A901001193 LIGNEL BAKER .....	03/05/98	03/26/98	CHANGE A/C# FROM 2101 TO 2514	-160.00
05-07 P1 8PA02000257 CLAUDIA PHARIS .....	04/17/98	04/17/98	TRAIN TO PHIL	89.00
05-07 P1 8PA02000257 DO .....	04/17/98	04/17/98	CABFARE	23.00
05-07 P1 8PA02000258 DO .....	03/10/98	03/10/98	TRAIN TO PHIL	72.00
05-07 P1 8PA02000258 DO .....	03/10/98	03/10/98	CABFARE	17.00
05-07 P1 8PA02000259 DO .....	02/14/98	02/14/98	TRAIN TO PHIL	76.00
05-07 P1 8PA02000259 DO .....	02/14/98	02/14/98	CABFARE	41.00
05-14 P1 8PA02000266 NEIL SNYDER .....	04/22/98	04/22/98	CAB	5.00
05-20 P9 PA020119805 GMAC .....	05/01/98	05/31/98	LEASED AUTO	828.74
06-19 P9 PA020119806 DO .....	06/01/98	06/30/98	LEASED AUTO	828.74

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON:							
1998 HON. CHAKA FATTAH -CON.							
RENT, COMMUNICATION, UTILITIES							
04-09	P1	8PA02000220	FEDERAL EXPRESS CORP	02/25/98	02/26/98 MAIL DELIVERY	3,594.16	
04-09	P1	8PA02000223	DO	03/12/98	03/13/98 MAIL DELIVERY		6.95
04-09	P1	8PA02000223	DO	03/10/98	03/16/98 MAIL DELIVERY		15.50
04-09	P1	8PA02000223	DO	03/09/98	03/10/98 MAIL DELIVERY		6.90
04-09	P1	8PA02000223	DO	03/04/98	03/05/98 MAIL DELIVERY		6.90
04-09	P1	8PA02000223	ORIENT EXPRESS/ARCHER SERVICES	03/08/98	03/14/98 COURIER SERVICE		13.75
04-09	P1	8PA02000225	DO	03/22/98	03/28/98 COURIER SERVICE		8.56
04-09	P1	8PA02000225	PR NENSHIRE	03/05/98	03/05/98 NENSHIRE		29.82
04-16	P1	8PA02000236	FEDERAL EXPRESS CORP	03/24/98	03/30/98 DELIVERY SERVICES		70.00
04-16	P1	8PA02000236	DO	03/30/98	03/31/98 DELIVERY SERVICES		60.25
04-16	P1	8PA02000237	ORIENT EXPRESS/ARCHER SERVICES	03/29/98	04/01/98 COURIER SERVICE		3.45
04-16	P1	8PA02000242	PR NENSHIRE	03/18/98	03/18/98 NENSHIRE		17.12
04-20	P9	PA0201R9804	FRANKLIN KRINDER, CO-OWNER & M	04/01/98	04/30/98 PHILADELPHIA/GERMANTOWN - RENT		70.00
04-20	P9	PA0202R9804	UCA REALTY GROUP	04/01/98	04/30/98 PHILADELPHIA/MALNUT - RENT		1,220.00
04-24	P1	8PA02000252	FEDERAL EXPRESS CORP	04/01/98	04/06/98 MAIL DELIVERY		2,223.56
04-30	S5	98120000325		04/01/98	03/31/98 DISTRICT OFC TEL EQUIP (TRFR)		20.94
04-30	S5	98120000753		03/01/98	03/31/98 DISTRICT OFC TEL TOLLS (TRFR)		90.26
04-30	S5	98120001190		03/01/98	03/31/98 DISTRICT OFC TEL SVC TRANSFER		824.64
04-30	S5	98120001629		03/01/98	03/31/98 DC TEL EQUIP (TRANSFER)		637.65
04-30	S5	98120002073		03/01/98	03/31/98 DC TEL SERVICE (TRANSFER)		65.98
04-30	S5	98120002519		03/01/98	03/31/98 DC TEL TOLLS (TRANSFER)		240.00
05-07	P1	8PA02000259	CLAUDITA PHARIS	02/23/98	02/23/98 TELEPHONE		689.11
05-11	P1	8PA02000260	FEDERAL EXPRESS CORP	04/07/98	04/08/98 MAIL DELIVERY		26.83
05-11	P1	8PA02000260	DO	04/13/98	04/15/98 MAIL DELIVERY		13.75
05-11	P1	8PA02000263	ORIENT EXPRESS/ARCHER SERVICES	04/24/98	04/24/98 COURIER SERVICE		27.50
05-19	P1	8PA02000270	FEDERAL EXPRESS CORP	04/10/98	04/13/98 MAIL DELIVERY		8.56
05-19	P1	8PA02000270	DO	04/20/98	04/27/98 MAIL DELIVERY		41.00
05-19	P1	8PA02000268	ORIENT EXPRESS/ARCHER SERVICES	04/27/98	04/29/98 COURIER SERVICES		23.97
05-20	P9	PA0201R9805	FRANKLIN KRINDER, CO-OWNER & M	05/01/98	05/31/98 PHILADELPHIA/GERMANTOWN - RENT		17.12
05-20	P9	PA0202R9805	UCA REALTY GROUP	05/01/98	05/31/98 PHILADELPHIA/MALNUT - RENT		1,220.00
05-26	P1	8PA02000273	FEDERAL EXPRESS CORP	04/27/98	04/29/98 DELIVERY SERVICES		2,223.56
05-26	P1	8PA02000271	ORIENT EXPRESS/ARCHER SERVICES	05/04/98	05/08/98 COURIER SERVICES		27.50
05-27	P1	8PA02000272	FEDERAL EXPRESS CORP	05/02/98	05/04/98 DELIVERY SERVICES		71.70
05-31	S5	98151000328		04/01/98	04/30/98 DISTRICT OFC TEL EQUIP (TRFR)		18.32
05-31	S5	98151000756		04/01/98	04/30/98 DISTRICT OFC TEL TOLLS (TRFR)		94.16
05-31	S5	98151001194		04/01/98	04/30/98 DISTRICT OFC TEL SVC TRANSFER		964.71
05-31	S5	98151001194		04/01/98	04/30/98 DC TEL EQUIP (TRANSFER)		627.66
05-31	S5	98151001632		04/01/98	04/30/98 DC TEL SERVICE (TRANSFER)		65.98
05-31	S5	98151002075		04/01/98	04/30/98 DC TEL TOLLS (TRANSFER)		240.00
05-31	S5	98151002521		04/01/98	04/30/98 DC TEL TOLLS (TRANSFER)		713.04
TRAVEL TOTALS:							

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06-04 P1	8PA02000279	FEDERAL EXPRESS CORP	05/01/98	05/02/98	MAIL DELIVERY	3.57
06-04 P1	8PA02000279	DO	05/05/98	05/08/98	MAIL DELIVERY	43.75
06-04 P1	8PA02000279	DO	05/08/98	05/15/98	MAIL DELIVERY	28.07
06-14 P1	8PA02000285	DO	05/21/98	05/22/98	MAIL DELIVERY	6.90
06-14 P1	8PA02000286	ORIENT EXPRESS/ARCHER SERVICES	05/17/98	05/23/98	COURIER SERVICES	8.65
06-14 P1	8PA02000288	PR NEWSIRE	05/22/98	05/23/98	NEWSLINE	85.00
06-19 P9	PA02019806	FRANKLIN KRINDER, CO-OWNER & H	06/01/98	06/30/98	PHILADELPHIA/GERMANTOWN - RENT	1,220.00
06-19 P9	PA02029806	UCA REALTY GROUP	06/01/98	06/30/98	PHILADELPHIA/MALNUT - RENT	2,223.56
06-23 P1	8PA02000296	FEDERAL EXPRESS CORP	05/19/98	05/27/98	MAIL DELIVERY	6.90
06-23 P1	8PA02000293	ORIENT EXPRESS/ARCHER SERVICES	06/05/98	06/05/98	COURIER SERVICES	9.70
06-30 S5	981810003326	DO	05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	90.26
06-30 S5	98181000756	DO	05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	704.86
06-30 S5	98181001194	DO	05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	611.04
06-30 S5	98181001632	DO	05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	71.98
06-30 S5	98181002077	DO	05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	240.00
06-30 S5	98181002524	DO	05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	748.97
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,849.91
PRINTING AND REPRODUCTION						
04-10 P1	8PA02000227	CAVANAUGH PRESS INC.	03/20/98	03/20/98	HIGH HOPES FOLDERS	1,450.00
04-10 P1	8PA02000226	DAVID L. ANDRUKITIS, INC.	03/17/98	03/17/98	FOLD & INSERT	2.40
04-10 P1	8PA02000226	DO	03/04/98	03/04/98	FOLD & INSERT	3.40
04-15 P1	8PA02000230	THERA MARTIN CONNELLY	02/07/98	02/07/98	PRESS EXPENSE	14.97
04-15 P1	8PA02000231	DO	03/02/98	03/11/98	PRESS EXPENSES	70.94
04-15 P1	8PA02000232	DO	01/16/98	01/16/98	FILM	21.38
04-16 P1	8PA02000233	DAVID L. ANDRUKITIS, INC.	02/19/98	02/19/98	FOLD & INSERT	1.95
04-16 P1	8PA02000233	DO	02/12/98	02/12/98	FOLD & INSERT	26.30
04-16 P1	8PA02000233	DO	02/26/98	02/26/98	FOLD & INSERT	3.45
04-16 P1	8PA02000233	DO	02/09/98	02/09/98	FOLD & INSERT	12.20
04-16 P1	8PA02000234	DO	03/11/98	03/11/98	FOLD & INSERT	2.35
04-16 P1	8PA02000234	DO	03/24/98	03/24/98	COPIES	16.50
04-16 P1	8PA02000234	DO	03/24/98	03/24/98	COPIES	16.00
04-16 P1	8PA02000234	DO	03/25/98	03/25/98	FOLD & INSERT	2.35
04-16 P1	8PA02000235	DO	02/23/98	02/23/98	COPIES	26.00
04-16 P1	8PA02000235	DO	02/13/98	02/13/98	FOLD & INSERT	26.10
04-16 P1	8PA02000235	DO	02/12/98	02/12/98	COPIES	16.00
04-16 P1	8PA02000235	DO	02/25/98	02/25/98	FOLD & INSERT	26.10
04-16 P1	8PA02000235	DO	02/20/98	02/20/98	FOLD & INSERT	3.20
04-16 P1	8PA02000240	GPO REVOLVING FUND	03/30/98	03/30/98	LETTERHEAD	138.00
04-24 P1	8PA02000255	CAVANAUGH PRESS INC.	04/14/98	04/14/98	POCKET FOLDER	1,795.00
04-24 P1	8PA02000254	MEDIA PLUS	04/06/98	04/06/98	DESIGN & PRODUCTION	345.40
05-07 P1	8PA02000256	REBECCA KIRAZNER	04/23/98	04/23/98	FILM DEVELOPMENT	19.27
05-11 P1	8PA02000261	DAVID L. ANDRUKITIS, INC.	04/23/98	04/24/98	FOLD & INSERT SERVICES	25.80
05-26 P1	8PA02000275	DO	03/24/98	03/24/98	FOLD & INSERT	16.80
05-26 P1	8PA02000275	DO	03/25/98	03/25/98	COPIES	19.75
05-26 P1	8PA02000275	DO	03/31/98	03/31/98	COPIES	16.00



STATEMENT OF DISBURSEMENTS					PAGE 1004	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998 HON. CHAKA FATTAH - CON.						
05-26	P1	8PA02000276	DAVID L. ANDRUKITIS, INC.	02/18/98 02/18/98 FOLD & INSERT	66.00	
05-26	P1	8PA02000276	DD	02/19/98 02/19/98 FOLD & INSERT	8.25	
05-26	P1	8PA02000276	DD	02/19/98 02/19/98 FOLD & INSERT	48.00	
05-26	P1	8PA02000277	DD	04/03/98 04/03/98 COPIES	280.00	
05-31	S3	98151000066		05/01/98 05/31/98 PHOTOGRAPHIC (TRANSFER)	36.40	
06-11	P2	8PA02000280	DAVID L. ANDRUKITIS, INC.	04/07/98 04/07/98 COPY & INSERT	1,170.00	
06-11	P2	8PA02000012	BETHSDA ENGRAVERS	04/17/98 05/18/98 250 GOLD SEAL CARDS	30.00	
06-11	P2	8PA02000013	DD	04/17/98 05/18/98 500 GOLD SEAL CARDS	38.00	
06-11	P2	8PA02000014	DD	04/17/98 05/18/98 500 GOLD SEAL CARDS	38.00	
06-14	P1	8PA02000282	DAVID L. ANDRUKITIS, INC.	05/11/98 05/27/98 250 GOLD SEAL CARDS	30.00	
06-14	P1	8PA02000282	DD	06/02/98 06/02/98 FOLD & INSERT	26.60	
06-14	P1	8PA02000282	DD	06/02/98 06/02/98 COPIES	16.00	
06-14	P1	8PA02000282	DD	06/03/98 06/03/98 COPIES	18.00	
06-14	P1	8PA02000284	DD	06/03/98 06/03/98 COPIES	26.00	
06-14	P1	8PA02000287	DD	03/26/98 03/27/98 COPY SERVICES	16.50	
06-14	P1	8PA02000287	DD	05/28/98 05/29/98 FOLD & INSERT	29.10	
06-14	P1	8PA02000287	DD	05/28/98 05/29/98 FOLD & INSERT	143.00	
06-23	P1	8PA02000295	DD	06/09/98 06/10/98 COPY SERVICES	16.00	
06-23	P1	8PA02000301	GPO REVOLVING FUND	06/03/98 06/03/98 LETTERHEAD & ENVELOPES	36.00	
06-30	S3	98181000082		06/01/98 06/30/98 PHOTOGRAPHIC (TRANSFER)	281.60	
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
04-09	P1	8PA02000218	LIONEL BAKER	02/05/98 02/26/98 CLEANING SERVICES	160.00	
04-09	P1	8PA02000219	REBECCA KIRAZNER	03/08/98 03/08/98 TRANSCRIPT	57.88	
04-16	P1	8PA02000243	CAPITAL COURT REPORTING	03/10/98 03/10/98 TOWN HALL MTG TRANSCRIPT	1,046.65	
04-24	P1	8PA02000249	RIGHT PRICE CLEANING	03/03/98 03/31/98 CLEANING SERVICES	648.00	
04-30	SV	6A901001193	LIONEL BAKER	03/05/98 03/26/98 CHANGE A/C# FROM 2101 TO 2514	160.00	
05-11	P1	8PA02000265	FRED PRYOR SEMINARS	04/15/98 04/15/98 "BUSINESS WRITING FOR RESULTS"	195.00	
06-09	P1	8PA02000278	VMS	05/19/98 05/20/98 VIDEO CLIPS	215.94	
06-09	P1	8PA02000278	DD	05/17/98 05/19/98 VIDEO CLIPS	77.00	
06-22	P1	8PA02000290	LIONEL BAKER	04/02/98 04/23/98 CLEANING SERVICES	160.00	
06-22	P1	8PA02000292	DD	05/14/98 05/28/98 CLEANING SERVICES	120.00	
06-22	P1	8PA02000289	RIGHT PRICE CLEANING	04/03/98 04/28/98 CLEANING SERVICES	576.00	
06-22	P1	8PA02000291	DD	05/01/98 05/29/98 CLEANING SERVICES	648.00	
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
04-09	P1	8PA02000224	ALPHA OFFICE SUPPLIES	03/11/98 03/11/98 SUPPLIES	87.85	
04-09	P1	8PA02000224	DD	03/13/98 03/13/98 SUPPLIES	12.60	
04-09	P1	8PA02000221	NATIONAL JOURNAL GROUP INC.	02/21/98 02/20/99 SUBSCRIPTION	787.00	
04-10	P1	8PA02000228	LANIER WORLDWIDE, INC.	03/23/98 03/23/98 TONER	491.80	
04-10	P1	8PA02000229	LEADERSHIP DIRECTORIES, INC.	03/12/98 03/12/98 DIRECTORY	275.00	

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04-14 P2 8PA02000007	BOISE CASCADE OFFICE PRODUCTS	01/14/98	03/18/98	2 CALENDAR WALL PLANNERS	34.18
04-14 P2 8PA02000010	DO	03/16/98	03/18/98	END TAB BLANK GUIDES	59.67
04-14 P1 8PA02000230	THERA MARTIN CONNELLY	02/01/98	02/28/98	NEWSPAPERS	17.40
04-15 P1 8PA02000231	DO	03/01/98	03/31/98	NEWSPAPERS	20.40
04-15 P1 8PA02000232	DO	01/03/98	01/31/98	NEWSPAPERS	32.40
04-15 P1 8PA02000238	BREMER-CAATELMO CO.	03/27/98	03/27/98	SPEECH PORTFOLIO	168.45
04-16 P1 8PA02000241	XEROX CORPORATION	03/24/98	03/31/98	TONER CARTRIDGE	164.00
04-16 P1 8PA02000246	AQUA COOL	03/10/98	03/31/98	WATER DELIVERY	34.60
04-24 P1 8PA02000247	DO	03/25/98	03/25/98	WATER DELIVERY	29.40
04-24 P1 8PA02000247	DO	03/26/98	03/31/98	WATER DELIVERY	36.00
04-24 P1 8PA02000248	GENERAL SERV. ADMINISTRATION	03/20/98	03/20/98	SUPPLIES	76.18
04-24 P1 8PA02000253	VMS	04/01/98	04/01/98	TRANSCRIPTION	55.00
04-24 P1 8PA02000251	WESTSIDE WEEKLY	04/10/98	04/09/98	SUBSCRIPTION	25.00
04-30 S1 98120000403	U.S. G.P.O.	04/01/98	04/01/98	OFFICE SUPPLY (TRANSFER)	10.00
05-11 P1 8PA02000264	HON CHAKA FATTAH	04/01/98	04/30/98	OFFICE SUPPLY	106.46
05-14 P1 8PA02000267	CHILD TRENDS INC	04/30/98	04/30/98	MAINTENANCE ON LEASED CAR	20.50
05-19 P1 8PA02000269	AQUA COOL	04/27/98	04/27/98	PUBLICATIONS	34.60
05-26 P1 8PA02000274	CONGRESSIONAL QUARTERLY, INC	04/01/98	04/30/98	WATER DELIVERY	115.57
05-31 S1 98151000404	ALPHA OFFICE SUPPLIES	05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	1,549.00
06-14 P1 8PA02000283	AQUA COOL	07/01/98	06/30/98	SUBSCRIPTION	7.62
06-23 P1 8PA02000294	DO	06/03/98	06/03/98	SUPPLIES	28.70
06-23 P1 8PA02000296	DO	05/22/98	05/31/98	WATER DELIVERY	24.50
06-23 P1 8PA02000298	DO	05/01/98	05/19/98	WATER DELIVERY	11.00
06-23 P1 8PA02000299	DO	05/01/98	05/31/98	WATER DELIVERY	39.20
06-23 P1 8PA02000299	DO	04/20/98	04/23/98	WATER DELIVERY	15.70
06-23 P1 8PA02000299	DO	04/14/98	04/30/98	WATER DELIVERY	3,500.00
06-23 P1 8PA02000302	CONGRESSIONAL QUARTERLY, INC	06/17/98	06/16/98	SUBSCRIPTION	152.75
06-23 P1 8PA02000300	SAVIN	04/29/98	04/29/98	TONER	21.15
06-30 S1 98181000405	EQUIPMENT	06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	8,068.78
04-16 P1 8PA02000239	AMERICAN BUSINESS CONCEPTS	03/01/98	03/31/98	COPIER MAINTENANCE	88.68
04-30 S2 98120000264	DO	01/01/98	03/31/98	EQUIPMENT (TRANSFER)	-206.37
04-30 S2 98120000265	AMERICAN BUSINESS CONCEPTS	04/01/98	04/30/98	COPIER MAINTENANCE	4,973.52
05-11 P1 8PA02000262	AMERICAN BUSINESS CONCEPTS	04/01/98	04/30/98	COPIER MAINTENANCE	69.79
05-11 S2 98151000262	AMERICAN BUSINESS CONCEPTS	05/01/98	05/31/98	MONTHLY MAINTENANCE FEE	4,050.95
06-14 P1 8PA02000281	AMERICAN BUSINESS CONCEPTS	06/01/98	06/30/98	EQUIPMENT (TRANSFER)	27.81
06-30 S2 98181000242	EQUIPMENT	06/01/98	06/30/98	EQUIPMENT TOTALS:	3,535.49
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	12,539.87
					197,542.14

STATEMENT OF DISBURSEMENTS				PAGE 1006		
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1998 HON. CHAKA FATTAH -CON.						
OFFICIAL MAIL ALLOWANCE						
04-30	P1	8USPS039805	DISBURSING OFC-US POSTAL SVC	FRANKED MAIL		275.03
05-29	P4	8USPS049808	DO	04/01/98 04/30/98 FRANKED MAIL		129.06
06-25	P4	8USPS059807	DO	05/01/98 05/31/98 FRANKED MAIL		1,024.78
					FRANKED MAIL TOTALS:	1,428.87
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,428.87
					OFFICE TOTALS:	198,971.01
=====						
<b>1997 HON. CHAKA FATTAH</b>						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-30	S2	98120000263		05/05/97 09/30/97 EQUIPMENT (TRANSFER)		-337.07
04-30	S2	98120000266		10/01/97 12/31/97 EQUIPMENT (TRANSFER)		-206.37
					EQUIPMENT TOTALS:	-543.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-543.44
=====						
<b>OFFICIAL MAIL ALLOWANCE</b>						
FRANKED MAIL						
06-14	P4	8USPS97A005	DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98 FRANKED MAIL		92.91
					FRANKED MAIL TOTALS:	92.91
					OFFICIAL MAIL ALLOWANCE TOTALS:	92.91
					OFFICE TOTALS:	-450.53
=====						
<b>1998 HON. HARRIS W FANELL</b>						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					318,895.92	165,072.98
					5,334.05	1,267.05
					21,322.75	11,714.62
					2,115.00	1,533.80
					4,022.00	3,672.00
					5,043.39	2,608.39
					30,830.35	15,811.20
					385,563.46	201,680.04
=====						
<b>OFFICIAL MAIL ALLOWANCE</b>						
FRANKED MAIL						
					6,549.70	4,417.83
					6,549.70	4,417.83
					392,113.16	206,097.87
					OFFICE TOTALS:	206,097.87
=====						

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BIGGETT, ADRIENNE T	04/01/98	05/15/98	LEGISLATIVE ASSISTANT	3,942.25
DO	05/01/98	05/15/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	525.33
CAREY, CHRISTOPHER C	05/18/98	06/30/98	LEGISLATIVE ASSISTANT	8,958.33
CILIBERTI, ERIC J	06/08/98	06/30/98	STAFF ASSISTANT	1,597.22
CLAPTON, CHARLES M	04/01/98	06/30/98	SR LEGISLATIVE AIDE/STAFF COUNSEL	9,998.51
FREGO, GEORGE L	04/01/98	06/30/98	STAFF ASSISTANT	9,072.17
GEIBEL, KAREN SUE	04/01/98	06/30/98	EXECUTIVE ASSISTANT	13,333.33
HENRICH, SANDRA K	04/01/98	06/30/98	SYSTEMS MANAGER / DISTRICT OFFICE	10,166.66
LINZ, MICHAEL	04/01/98	06/30/98	STAFF ASSISTANT	4,227.67
LITHIN, LYDIA M	04/01/98	06/30/98	STAFF ASSISTANT	8,166.67
LYNN, JASON M	04/01/98	06/30/98	SYSTEMS MANAGER	6,591.68
DO	03/01/98	05/31/98	SYSTEMS MANAGER (OVERTIME)	704.02
MCCURRY, PATRICK M	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	8,009.51
HERTZ, ALAN BRUCE	04/01/98	06/03/98	CHIEF OF STAFF	22,487.49
MOTL, JANE MARY	04/01/98	06/30/98	STAFF AIDE	13,600.00
OMEN, SARAH ANNE	05/01/98	06/30/98	LEGISLATIVE ASSISTANT	5,083.33
DO	04/01/98	04/30/98	STAFF ASSISTANT	2,900.00
DO	03/01/98	04/30/98	STAFF ASSISTANT (OVERTIME)	77.88
RHEE, DEBORAH Y	04/01/98	06/30/98	RECEPTIONIST	6,486.75
SALBERG, PATRICIA JEAN	04/01/98	06/30/98	STAFF AIDE	11,381.66
WOLGEMUTH, KRISTIN S	05/15/98	06/30/98	CHIEF OF STAFF	13,778.89
DO	04/01/98	04/30/98	LEGISLATIVE DIRECTOR	4,883.33
			PERSONNEL COMPENSATION TOTALS:	165,072.98

TRAVEL

04-09 P1 81L13000129	GEORGENE L FREGO	03/02/98	03/16/98	MILEAGE	13.80
04-09 P1 81L13000130	HON. HARRIS M. FAMELL	04/02/98		AIRFARE DC-CHI	57.00
04-09 P1 81L13000130	DO	04/02/98		LAND TRANSPORTATION	41.00
04-09 P1 81L13000128	JANE MARY MOTL	03/11/98		MILEAGE	9.00
05-06 P1 81L13000143	HON. HARRIS M. FAMELL	04/21/98		AIRFARE CHI-DC	57.00
05-06 P1 81L13000143	DO	04/21/98		LAND TRANSPORTATION	41.00
05-14 P1 81L13000145	DEBORAH RHEE	04/13/98		MILEAGE	7.20
05-14 P1 81L13000148	HON. HARRIS M. FAMELL	04/30/98	05/03/98	AIRFARE DC-CHICAGO-DC	124.00
05-14 P1 81L13000148	DO	04/30/98		LAND TRANSPORTATION	41.00
05-14 P1 81L13000148	DO	05/03/98		LAND TRANSPORTATION	41.00
05-14 P1 81L13000147	JANE MARY MOTL	04/08/98	04/12/98	MILEAGE	10.50
05-14 P1 81L13000147	DO	04/09/98		TRANSPORTATION TO BRIEFING	11.00
05-14 P1 81L13000146	PATRICIA JEAN SALBERG	04/17/98		MILEAGE	7.20
05-14 P1 81L13000146	DO	04/23/98		TRAIN TO BRIEFING	6.30
05-26 P1 81L13000155	ADRIENNE BIGGETT	05/13/98	05/14/98	AIRFARE DC-CHICAGO-DC	114.00
05-26 P1 81L13000155	DO	05/14/98		GROUND TRANSPORTATION	36.00
05-26 P1 81L13000156	HON. HARRIS M. FAMELL	05/07/98	05/12/98	AIRFARE DC-CHICAGO-DC	124.00
05-26 P1 81L13000156	DO	05/07/98		GROUND TRANSPORTATION	41.00
05-26 P1 81L13000156	DO	05/12/98		GROUND TRANSPORTATION	41.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
06-05	P1	8I113000164 HON. HARRIS M. FAMELL	05/21/98		AIRFARE WASHINGTON TO CHICAGO		57.00
06-05	P1	8I113000164 DO	05/21/98		GROUND TRANSPORTATION		41.00
06-05	P1	8I113000164 DO	06/01/98		GROUND TRAVEL		35.00
06-05	P1	8I113000164 DO	06/01/98		AIRFARE CHICAGO TO WASHINGTON		57.00
06-05	P1	8I113000165 JANE MARY HOTEL	05/13/98		GROUND TRAVEL		12.00
06-08	P1	8I113000169 GEORGENE L FREGO	05/13/98	05/29/98	TRAIN		27.00
06-08	P1	8I113000170 SANDRA K HENRICH	05/08/98		AIRFARE		15.05
06-14	P1	8I113000171 HON. HARRIS M. FAMELL	06/05/98	06/08/98	AIRFARE DC-CHICAGO-DC		124.00
06-14	P1	8I113000171 DO	06/05/98		GROUND TRANSPORTATION		41.00
06-14	P1	8I113000171 DO	06/08/98		LAND TRANSPORTATION		35.00
TRAVEL TOTALS:							1,267.05
RENT, COMMUNICATION, UTILITIES							
04-09	P1	8I113000139 COMED	02/23/98	03/24/98	ELECTRIC		89.72
04-09	P1	8I113000136 FEDERAL EXPRESS CORP	03/13/98	03/13/98	EXPRESS MAIL		10.40
04-09	P1	8I113000136 DO	03/20/98	03/27/98	EXPRESS MAIL		6.95
04-10	P1	8I113000133 MCI WIRELESS	02/16/98	03/15/98	DO TOLL CALLS		2.54
04-20	P9	IL1301R9804 MIDAMERICA FEDERAL SAVINGS BAN	04/01/98	04/30/98	CLARENDON HILLS - RENT		2,400.00
04-30	S5	98120000326	03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		75.16
04-30	S5	98120000754	03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		206.08
04-30	S5	98120001191	03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER		360.00
04-30	S5	98120001630	03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)		29.98
04-30	S5	98120002074	03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)		75.00
04-30	S5	98120002520	03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)		304.57
05-07	P1	8I113000144 COMED	03/24/98	04/22/98	DO ELECTRIC		95.75
05-07	P1	8I113000140 FEDERAL EXPRESS CORP	04/17/98		EXPRESS MAIL		22.34
05-19	P1	8I113000140 DO	04/10/98		EXPRESS MAIL		32.64
05-19	P1	8I113000152 DO	04/20/98		EXPRESS MAIL		67.00
05-19	P1	8I113000152 DO	04/24/98		EXPRESS MAIL		14.09
05-20	P9	IL1301R9805 MIDAMERICA FEDERAL SAVINGS BAN	04/24/98		EXPRESS MAIL		3.92
05-28	P1	8I113000162 FEDERAL EXPRESS CORP	05/01/98	05/31/98	CLARENDON HILLS - RENT		2,400.00
05-28	P1	8I113000162 DO	05/06/98		EXPRESS MAIL		3.45
05-28	P1	8I113000160 MCI WIRELESS	05/07/98		EXPRESS MAIL		3.50
05-31	S5	98151000329	03/16/98	04/15/98	DO TOLL CALLS		69.02
05-31	S5	98151000329	04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		75.16
05-31	S5	98151000757	04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		225.55
05-31	S5	98151001195	04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER		360.00
05-31	S5	98151001633	04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)		29.98
05-31	S5	98151002076	04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		75.00
05-31	S5	98151002522	04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		964.17
06-08	P1	8I113000168 FEDERAL EXPRESS CORP	05/22/98		EXPRESS MAIL		7.00
06-17	P1	8I113000176 DO	05/30/98		EXPRESS MAIL		7.92

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06-17 P1 8113000176	FEDERAL EXPRESS CORP	05/30/98	EXPRESS MAIL	21.92
06-17 P1 8113000176	DO	06/05/98	EXPRESS MAIL	3.45
06-17 P1 8113000176	DO	06/05/98	EXPRESS MAIL	3.57
06-19 P9 11301R9806	MIDAMERICA FEDERAL SAVINGS BAN	06/01/98	CLARENDON HILLS - RENT	2,400.00
06-25 P1 8113000178	FEDERAL EXPRESS CORP	06/12/98	EXPRESS MAIL	7.92
06-25 P1 8113000178	DO	03/06/98	EXPRESS MAIL	5.67
06-30 S5 98181000327		05/01/98	DISTRICT OFC TEL EQUIP (TRFR)	75.16
06-30 S5 98181000757		05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	221.48
06-30 S5 98181001195		05/01/98	DISTRICT OFC TEL SVC TRANSFER	360.00
06-30 S5 98181001633		05/31/98	DC TEL EQUIP (TRANSFER)	29.98
06-30 S5 98181002078		05/01/98	DC TEL SERVICE (TRANSFER)	75.00
06-30 S5 98181002525		05/01/98	DC TEL TOLLS (TRANSFER)	493.38
			RENT, COMMUNICATION, UTILITIES TOTALS:	11,714.62
PRINTING AND REPRODUCTION				
04-14 P2 8H3106008A	CONGRESSIONAL MAILING AND	03/09/98	SINGLE DROP MASS MAIL HANDLING	93.30
04-21 P2 8H3106009AA	DO	03/16/98	SINGLE DROP MASS MAIL HANDLING	93.30
04-22 P2 8H3106007A	DO	03/09/98	SINGLE DROP MASS MAIL HANDLING	93.30
04-28 P2 8H3106010AA	DO	03/24/98	SINGLE DROP MASS MAIL HANDLING	93.30
04-28 P2 8H3106011A	DO	03/30/98	SINGLE DROP MASS MAIL PRINTING	93.30
04-30 S5 98120000221		04/01/98	04/30/98 PHOTOGRAPHIC (TRANSFER)	18.20
05-04 P2 8H3106012A	CONGRESSIONAL MAILING AND	04/08/98	SINGLE DROP MASS MAIL HANDLING	93.30
05-04 P2 8H3106013A	DO	04/13/98	SINGLE DROP MASS MAIL HANDLING	93.30
05-04 P2 8H3106014A	DO	04/20/98	SINGLE DROP MASS MAIL HANDLING	93.30
05-22 P2 8113000002	BETHESDA ENGRAVERS	03/25/98	04/17/98 500 SHEETS WITH GOLD SEAL	101.00
05-31 S3 98151000256		05/01/98	05/31/98 PHOTOGRAPHIC (TRANSFER)	91.40
06-18 P5 8H3106015B	CONGRESSIONAL MAILING AND	04/28/98	SINGLE DROP MASS MAIL HANDLING	94.90
06-18 P5 8H3106017A	DO	05/11/98	SINGLE DROP MASS MAIL HANDLING	93.30
06-23 P5 8H3106016A	DO	05/06/98	SINGLE DROP MASS MAIL HANDLING	93.30
06-23 P5 8H3106018A	DO	06/09/98	SINGLE DROP MASS MAIL HANDLING	202.00
06-26 P1 8113000184	CONGRESSIONAL PRINTER	06/01/98	LETTERHEAD	1,533.80
			PRINTING AND REPRODUCTION TOTALS:	67.50
05-19 P1 8113000153	ROLL CALL NEWSPAPER	05/14/98	EMPLOYMENT ADVERTISEMENT	52.50
05-28 P1 8113000161	DO	05/07/98	EMPLOYMENT ADVERTISEMENT	740.00
05-28 P1 8113000157	TEMPS & CO.	05/04/98	TEMPORARY SERVICE	740.00
06-08 P1 8113000166	DO	05/11/98	05/15/98 TEMPORARY EMPLOYMENT	592.00
06-17 P1 8113000174	DO	05/26/98	05/29/98 TEMPORARY EMPLOYMENT	740.00
06-17 P1 8113000177	DO	05/18/98	05/22/98 TEMPORARY EMPLOYMENT	740.00
06-25 P1 8113000181	DO	06/01/98	06/05/98 TEMPORARY SERVICE	3,672.00
			OTHER SERVICES TOTALS:	35.00
SUPPLIES AND MATERIALS				
04-09 P1 8113000137	CHARLES H CLAPTON	02/03/98	REFERENCE MATERIAL	31.20
04-09 P1 8113000138	CHICAGO SUN-TIMES	04/12/98	SUBSCRIPTION	13.00
04-10 P1 8113000132	CULLIGAN BOTTLED WATER	04/02/98	BOTTLED WATER	51.20
04-10 P1 8113000131	HINCKLEY AND SCHMITT	03/20/98	COFFEE FOR CONSTITUENT VISITS	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. HARRIS W FAMELL -CON.						
04-10	P1	81L13000131 HINCKLEY AND SCHMITT	03/02/98 03/16/98	WATER FOR CONSTITUENT VISITS	79.85	35.24
04-10	P1	81L13000134 ROYAL OFFICE PRODUCTS	04/02/98	OFFICE SUPPLIES	894.48	79.85
04-30	S1	98120000203	04/01/98 04/30/98	OFFICE SUPPLY (TRANSFER)	33.75	33.75
05-07	P1	81L13000142 CULLIGAN BOTTLED WATER	04/09/98	BOTTLED WATER	4.54	4.54
05-07	P1	81L13000141 ROYAL OFFICE PRODUCTS	04/07/98	OFFICE SUPPLIES	24.00	24.00
05-19	P1	81L13000151 REPORTER/PROGRESS	07/09/98 07/09/99	SUBSCRIPTION	10.44	10.44
05-19	P1	81L13000149 SANDRA K HENRICH	04/28/98	OFFICE SUPPLIES	13.00	13.00
05-20	P1	81L13000150 CULLIGAN BOTTLED WATER	05/02/98	BOTTLED WATER	27.00	27.00
05-28	P1	81L13000159 DO	05/04/98	BOTTLED WATER	28.10	28.10
05-28	P1	81L13000163 HINCKLEY AND SCHMITT	04/23/98	COFFEE FOR CONSTITUENTS	55.67	55.67
05-28	P1	81L13000163 DO	03/30/98 04/28/98	BOTTLED WATER	26.96	26.96
05-28	P1	81L13000158 ROYAL OFFICE PRODUCTS	05/14/98	OFFICE SUPPLIES	201.17	201.17
05-31	S1	98151000158 DO	05/01/98 05/31/98	OFFICE SUPPLIES	112.73	112.73
06-08	P1	81L13000167 CHICAGO SUN TIMES	06/07/98 08/01/98	OFFICE SUPPLY (TRANSFER)	31.20	31.20
06-17	P1	81L13000172 CULLIGAN BOTTLED WATER	06/02/98	BOTTLED WATER	13.00	13.00
06-17	P1	81L13000175 HINCKLEY AND SCHMITT	05/12/98	BOTTLED WATER	35.24	35.24
06-17	P1	81L13000175 DO	05/27/98	COFFEE FOR CONSTITUENTS	25.60	25.60
06-17	P1	81L13000173 ROYAL OFFICE PRODUCTS	05/29/98	OFFICE SUPPLIES	14.97	14.97
06-25	P1	81L13000182 COPLEY NEWSPAPER	07/01/98 01/01/99	SUBSCRIPTION	195.04	195.04
06-25	P1	81L13000180 ROYAL OFFICE PRODUCTS	06/09/98	OFFICE SUPPLIES	33.75	33.75
06-26	P1	81L13000183 CULLIGAN BOTTLED WATER	06/02/98	BOTTLED WATER	568.26	568.26
06-30	S1	98181000203	06/01/98 06/30/98	OFFICE SUPPLY (TRANSFER)	2,608.39	2,608.39
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
04-30	S2	98120000661	04/01/98 04/30/98	EQUIPMENT (TRANSFER)	5,120.20	5,120.20
05-19	P1	81L13000154 PITNEY BONES	12/31/97 03/31/98	DO COPIER USAGE	169.40	169.40
05-31	S2	98151000625	05/31/98 05/31/98	EQUIPMENT (TRANSFER)	5,120.20	5,120.20
06-26	P1	81L13000185 PITNEY BONES	01/31/98 04/30/98	COPIER USAGE	281.20	281.20
06-30	S2	98181000626	06/01/98 06/30/98	EQUIPMENT (TRANSFER)	5,120.20	5,120.20
OFFICIAL MAIL ALLOWANCE					EQUIPMENT TOTALS:	
FRANKED MAIL					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
04-24	P2	8M31060088	03/02/98 03/31/98	FRANKED MAIL	150.26	150.26
04-24	P2	8M310600988	03/02/98 03/31/98	FRANKED MAIL	150.26	150.26
04-24	P2	8M31060108	03/02/98 03/31/98	FRANKED MAIL	150.26	150.26
04-24	P2	8M31060118	03/02/98 03/31/98	FRANKED MAIL	1,080.24	1,080.24
04-30	P1	8USP5039819	03/01/98 03/31/98	FRANKED MAIL	150.86	150.86
05-28	P5	8M31060128	04/01/98 04/30/98	FRANKED MAIL	149.61	149.61
05-28	P5	8M31060138	04/01/98 04/30/98	FRANKED MAIL		

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05-28 P5 8M31060148	DISBURSING OFC-US POSTAL SVC	04/01/98	04/30/98	FRANKED MAIL	150.26
05-29 P4 8USPS049808	DO	04/01/98	04/30/98	FRANKED MAIL	1,029.93
06-23 P5 8M3106015A	DO	05/01/98	05/31/98	FRANKED MAIL	150.26
06-23 P5 8M31060168	DO	05/01/98	05/31/98	FRANKED MAIL	150.26
06-23 P5 8M31060178	DO	05/01/98	05/31/98	FRANKED MAIL	150.26
06-23 P5 8M31060198	DO	05/01/98	05/31/98	FRANKED MAIL	654.25
06-25 P4 8USPS059807	DO	05/01/98	05/31/98	FRANKED MAIL	4,417.83
					4,417.83
				FRANKED MAIL TOTALS:	
				OFFICIAL MAIL ALLOWANCE TOTALS:	
				OFFICE TOTALS:	206,097.87

1997 HON. HARRIS W FAMELL

## OFFICIAL EXPENSES OF MEMBERS

04-28 CR 8OPAC060015	ALAN BRUCE MERTZ			PAYMENT OVER CANCELLATION	48.00
04-28 CR 8OPAC060015	DO			PAYMENT OVER CANCELLATION	120.99
04-28 CR 8OPAC060015	DO			PAYMENT OVER CANCELLATION	15.13
04-28 CR 8OPAC060015	DO			PAYMENT OVER CANCELLATION	114.00
06-16 CR 8OPAC080006	KRISTIN S WOLGENUTH			LTD PAYABILITY CANCELLATION	-104.00
					194.12
				TRAVEL TOTALS:	
04-23 P1 8113RC1032	RENT, COMMUNICATION, UTILITIES	01/22/97	02/21/97	ELECTRIC FOR DO	107.44
04-23 P1 8113RC1032	COMED	02/21/97	03/24/97	ELECTRIC FOR DO	114.81
06-16 CR 8OPAC080001	DO			UNAVAILABLE CHECK CANCELLATION	-88.18
				RENT, COMMUNICATION, UTILITIES TOTALS:	134.07
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	328.19
				OFFICE TOTALS:	328.19

1998 HON. VIC FAZIO

## OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	307,617.35
	TRAVEL	5,682.91
	RENT, COMMUNICATION, UTILITIES	28,759.75
	PRINTING AND REPRODUCTION	580.30
	OTHER SERVICES	1,377.00
	SUPPLIES AND MATERIALS	3,254.40
	EQUIPMENT	15,564.10
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	363,566.31
		161,106.63
		5,205.50
		15,370.77
		233.50
		1,377.00
		1,460.25
		7,820.35
		190,574.00



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. VIC FAZIO -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL .....					2,026.54	1,393.26
OFFICIAL MAIL ALLOWANCE TOTALS:					2,026.54	1,393.26
OFFICE TOTALS:					365,592.85	191,967.26
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BAILOR, SHEREE LYNN						
04/01/98		06/30/98	OFFICE MANAGER/SYSTEM ADMIN		14,500.01	
04/01/98		06/30/98	EXECUTIVE ASSISTANT		18,250.01	
05/01/98		06/30/98	SHARED EMPLOYEE		200.00	
04/01/98		06/30/98	COMMUNITY LIAISON		1,788.89	
05/01/98		06/30/98	COMMUNITY LIAISON		5,000.00	
05/01/98		06/30/98	DISTRICT DIRECTOR		5,122.23	
04/01/98		06/30/98	COMMUNITY LIAISON		12,066.66	
04/01/98		06/30/98	COMMUNITY LIAISON	(OTHER COMPENSATION)	2,083.33	
04/01/98		06/30/98	COMMUNITY LIAISON		260.42	
04/01/98		06/30/98	LEGISLATIVE AIDE		7,000.00	
04/01/98		06/30/98	PRESS SECRETARY		4,444.44	
04/01/98		06/30/98	PRESS SECRETARY	(OTHER COMPENSATION)	4,827.67	
04/01/98		06/30/98	COMMUNITY LIAISON		188.47	
04/01/98		06/30/98	FIELD REPRESENTATIVE		7,249.99	
04/01/98		06/30/98	FIELD REPRESENTATIVE		3,333.33	
04/01/98		06/30/98	LEGISLATIVE ASSISTANT	(OTHER COMPENSATION)	444.44	
05/01/98		06/30/98	LEGISLATIVE ASSISTANT		3,486.11	
04/01/98		06/19/98	ADMIN ASST/LEG DIR		9,500.00	
04/01/98		06/30/98	LEGISLATIVE ASSISTANT		4,222.22	
05/01/98		06/30/98	LEGISLATIVE ASSISTANT		2,652.77	
04/01/98		06/30/98	LEGISLATIVE AIDE		7,833.34	
04/01/98		06/30/98	FIELD REPRESENTATIVE		7,749.99	
04/01/98		06/30/98	DIR, ADMIN/CONSIT SERVICES		7,710.00	
05/01/98		06/30/98	DIR, ADMIN/CONSIT SERVICES		3,727.78	
04/01/98		06/30/98	PART-TIME EMPLOYEE		9,666.66	
04/01/98		06/30/98	PART-TIME EMPLOYEE		1,554.49	
05/01/98		06/30/98	LEGISLATIVE CORRESPONDENT		2,030.56	
04/01/98		06/30/98	PART-TIME EMPLOYEE		5,166.66	
05/26/98		06/30/98	TEMPORARY EMPLOYEE		1,554.49	
04/20/98		06/30/98	STAFF ASSISTANT		1,750.00	
					5,141.67	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1998	HON. VIC FAZIO	-CON.					
05-01	CR 719581	RECORDING STUDIO			REIMB; RECORDING CHARGE		-88.10
05-07	P1 8CA03000160	FEDERAL EXPRESS CORP		04/07/98	OVERNIGHT MAIL		3.45
05-07	P1 8CA03000161	SONIC CABLE TV OF NORTHERN CA		04/30/98	CABLE SERVICE		30.00
05-07	P1 8CA03000159	WINSTAR TELECOMMUNICATIONS		04/21/98	800 PHONE SERVICE		227.13
05-10	P1 8CA03000164	PG & E		03/26/98	GAS & ELECTRIC FOR DO		180.36
05-18	P1 8CA03000169	FEDERAL EXPRESS CORP		04/10/98	OVERNIGHT MAIL		3.45
05-20	P9 CA0302R9805	THOMAS & MARGARET STALLARD		05/01/98	WOODLAND - RENT		3,162.00
05-26	P1 8CA03000172	AT&T WIRELESS SERVICES		04/08/98	CELLULAR PHONE SERVICE		167.30
05-26	P1 8CA03000173	SONIC CABLE TV OF NORTHERN CA		05/30/98	CABLE SERVICE		30.00
05-31	S5 98151000330			04/01/98	DISTRICT OFC TEL EQUIP (TRFR)		64.29
05-31	S5 98151000758			04/01/98	DISTRICT OFC TEL TOLLS (TRFR)		240.51
05-31	S5 98151001196			04/01/98	DISTRICT OFC TEL SVC TRANSFER		405.00
05-31	S5 98151001634			04/01/98	DC TEL EQUIP (TRANSFER)		55.99
05-31	S5 98151002077			04/01/98	DC TEL SERVICE (TRANSFER)		225.00
05-31	S5 98151002523			04/01/98	DC TEL TOLLS (TRANSFER)		399.27
06-02	P1 8CA03RC2014	SONIC CABLE TV OF NORTHERN CA		03/30/98	DC TEL TOLLS (TRANSFER)		30.01
06-09	P1 8CA03000180	FEDERAL EXPRESS CORP		05/15/98	OVERNIGHT MAIL		3.45
06-11	P1 8CA03000186	HON. VIC FAZIO		05/15/98	PACKAGING ART COMPETITION WINNER FOR SHIPHENT		66.94
06-11	P1 8CA03000184	PG & E		04/24/98	GAS & ELECTRIC FOR DO		237.03
06-16	P1 8CA03000188	FEDERAL EXPRESS CORP		05/18/98	OVERNIGHT MAIL		19.94
06-16	P1 8CA03000188	DO		05/21/98	OVERNIGHT MAIL		3.50
06-16	CR 80PAC080003	SONIC CABLE TV OF NORTHERN CA		05/21/98	UNAVAILABLE CHECK CANCELLATION		-30.01
06-16	P1 8CA03000187	WINSTAR TELECOMMUNICATIONS		06/01/98	800 PHONE SERVICE		89.78
06-19	P9 CA0302R9806	THOMAS & MARGARET STALLARD		06/01/98	WOODLAND - RENT		3,162.00
06-22	P1 8CA03000193	AT&T WIRELESS SERVICES		05/08/98	CELLULAR PHONE SERVICE		85.19
06-22	P1 8CA03000190	METROPOLITAN DELIVERY CORP.		05/04/98	COURIER SERVICE		6.00
06-29	P1 8CA03000195	FEDERAL EXPRESS CORP		06/04/98	OVERNIGHT MAIL		3.55
06-29	P1 8CA03000194	SONIC CABLE TV OF NORTHERN CA		06/30/98	CABLE SERVICE		30.00
06-30	S5 98181000328			05/01/98	DISTRICT OFC TEL EQUIP (TRFR)		64.29
06-30	S5 98181000758			05/01/98	DISTRICT OFC TEL TOLLS (TRFR)		337.06
06-30	S5 98181001196			05/01/98	DISTRICT OFC TEL SVC TRANSFER		405.00
06-30	S5 98181001634			05/01/98	DC TEL EQUIP (TRANSFER)		55.99
06-30	S5 98181002079			05/01/98	DC TEL SERVICE (TRANSFER)		225.00
06-30	S5 98181002526			05/01/98	DC TEL TOLLS (TRANSFER)		401.72
PRINTING AND REPRODUCTION						15,370.77	
RENT, COMMUNICATION, UTILITIES TOTALS:							
04-30	S3 98120000073			04/01/98	PHOTOGRAPHIC (TRANSFER)		64.20
05-31	S3 98151000075			05/01/98	PHOTOGRAPHIC (TRANSFER)		100.60
06-11	P1 8CA03000185	DAVID L. ANDRUKITIS, INC.		05/21/98	BUSINESS CARDS		22.50
06-22	P1 8CA03000191	DO		06/10/98	BUSINESS CARDS		28.00
06-30	S3 98181000094			06/01/98	PHOTOGRAPHIC (TRANSFER)		18.20

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## PRINTING AND REPRODUCTION TOTALS:

233.50

OTHER SERVICES  
 04-30 P1 8CA03000150 JONES BOYS CLEANING ..... 03/22/98  
 05-19 P1 8CA03000171 DO ..... 04/22/98  
 05-29 P1 8CA03000175 COCHRAN,N& LOTKIN ..... 05/13/98  
 06-16 P1 8CA03000189 JONES BOYS CLEANING ..... 05/22/98

JANITORIAL SERVICES FOR DISTRICT OFFICE .....  
 JANITORIAL SERVICES FOR DISTRICT OFFICE .....  
 PREPARE FINANCIAL DISCLOSURE REPORT .....  
 JANITORIAL SERVICES FOR DISTRICT OFFICE .....  
 OTHER SERVICES TOTALS:  
 1,377.00

SUPPLIES AND MATERIALS  
 04-14 P1 8CA03000149 GREAT BEAR SPRING WATER ..... 03/05/98  
 04-14 P1 8CA03000149 DO ..... 03/05/98  
 04-22 P1 8CA03000154 CULLIGAN WATER CONDITIONING ..... 03/02/98  
 04-22 P1 8CA03000155 OFFICE DEPOT ..... 04/09/98  
 04-30 S1 98120000052 ..... 04/01/98  
 05-12 P1 8CA03000165 GREAT BEAR SPRING WATER ..... 04/03/98  
 05-12 P1 8CA03000165 DO ..... 04/03/98  
 05-18 P1 8CA03000170 CULLIGAN WATER CONDITIONING ..... 04/03/98  
 05-31 S1 98151000051 ..... 05/01/98  
 06-11 P1 8CA03000183 GREAT BEAR SPRING WATER ..... 05/04/98  
 06-11 P1 8CA03000183 DO ..... 05/04/98  
 06-11 P1 8CA03000186 HON, VIC FAZIO ..... 05/25/98  
 06-22 P1 8CA03000192 CULLIGAN WATER CONDITIONING ..... 05/01/98  
 06-30 S1 98181000051 ..... 06/01/98

BOTTLED WATER & COOLER RENT .....  
 COFFEE SERVICE FOR MEETINGS .....  
 BOTTLED WATER & COOLER RENT .....  
 SUPPLIES FOR DO .....  
 OFFICE SUPPLY (TRANSFER) .....  
 BOTTLED WATER & COOLER RENT .....  
 COFFEE SERVICE FOR OFFICE MEETINGS .....  
 BOTTLED WATER & COOLER RENT .....  
 OFFICE SUPPLY (TRANSFER) .....  
 COFFEE SERVICE FOR OFFICE MEETINGS .....  
 BOTTLED WATER & COOLER RENT .....  
 LUNCH MEETING WITH COUNTY SUPERVISOR .....  
 BOTTLED WATER & COOLER RENT .....  
 OFFICE SUPPLY (TRANSFER) .....  
 SUPPLIES AND MATERIALS TOTALS:  
 1,460.25

EQUIPMENT  
 04-30 S2 98120000283 ..... 01/16/98  
 04-30 S2 98120000284 ..... 04/01/98  
 05-31 S2 98151000272 ..... 05/01/98  
 06-30 S2 98181000257 ..... 06/01/98

EQUIPMENT (TRANSFER) .....  
 EQUIPMENT (TRANSFER) .....  
 EQUIPMENT (TRANSFER) .....  
 EQUIPMENT (TRANSFER) .....  
 EQUIPMENT TOTALS:  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:  
 190,574.00

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

04-30 P1 8USPS039806 DISBURSTING OFC-US POSTAL SVC ..... 03/31/98  
 05-29 P4 8USPS049808 DO ..... 04/01/98  
 06-25 P4 8USPS059807 DO ..... 05/01/98

FRANKED MAIL .....  
 FRANKED MAIL .....  
 FRANKED MAIL .....  
 FRANKED MAIL TOTALS:  
 OFFICIAL MAIL ALLOWANCE TOTALS:  
 OFFICE TOTALS:  
 191,967.26  
 =====



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. VIC FAZIO					
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4	8USPS97AD15 DISBURSING OFC-US POSTAL SVC	01/03/97	01/02/98 FRANKED MAIL		175.24
					FRANKED MAIL TOTALS:	175.24
					OFFICIAL MAIL ALLOWANCE TOTALS:	175.24
					OFFICE TOTALS:	175.24
=====						
1996 HON. CLEO FIELDS						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-28	CR	80PAC060011 KIMBERLEIGH BUTLER-SMITH		LTD PAYABILITY CANCELLATION		-204.00
					TRAVEL TOTALS:	-204.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-204.00
					OFFICE TOTALS:	-204.00
=====						
1998 HON. BOB FILNER						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
ALVARADO,ALBERT						
04/01/98	06/30/98	CASEWORKER		PERSONNEL COMPENSATION	324,850.02	164,725.02
04/01/98	06/30/98	CASEWORKER		TRAVEL	10,546.92	7,684.95
04/01/98	06/30/98	COMMUNITY REPRESENTATIVE		RENT, COMMUNICATION, UTILITIES	39,415.33	21,427.23
04/01/98	06/30/98	CASEWORKER		PRINTING AND REPRODUCTION	22,320.00	8,791.60
04/01/98	06/30/98	CASEWORKER		OTHER SERVICES	2,949.42	2,682.42
04/01/98	06/30/98	COMMUNITY REPRESENTATIVE		SUPPLIES AND MATERIALS	17,098.06	8,831.06
04/01/98	06/30/98	LEGISLATIVE ASSISTANT		EQUIPMENT	29,150.58	17,010.36
04/01/98	06/30/98	SHARED EMPLOYEE		OFFICIAL EXPENSES OF MEMBERS TOTALS:	446,330.33	231,352.64
					FRANKED MAIL	19,734.50
					OFFICIAL MAIL ALLOWANCE TOTALS:	18,952.98
					OFFICE TOTALS:	250,305.62
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
04/01/98	06/30/98	CASEWORKER		PERSONNEL COMPENSATION	6,500.01	6,500.01
04/01/98	06/30/98	CASEWORKER		TRAVEL	7,250.01	7,250.01
04/01/98	06/30/98	CASEWORKER		RENT, COMMUNICATION, UTILITIES	6,249.99	5,499.99
04/01/98	06/30/98	COMMUNITY REPRESENTATIVE		PRINTING AND REPRODUCTION	8,000.01	8,000.01
04/01/98	06/30/98	LEGISLATIVE ASSISTANT		SUPPLIES AND MATERIALS	2,250.00	2,250.00
04/01/98	06/30/98	SHARED EMPLOYEE		EQUIPMENT		

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DORIA, MANUEL TULIAO	04/01/98	06/30/98	CASEWORKER	8,000.01
ESTRADA, FRANCISCO J	04/01/98	06/30/98	CHIEF OF STAFF	16,500.00
FOGLE, DOROTHY	04/01/98	06/30/98	STAFF ASSISTANT	6,099.99
GREENBERG, SHERYL	04/01/98	06/30/98	SHARED EMPLOYEE	2,125.00
JADDOU, UR	04/01/98	06/30/98	EXECUTIVE ASSISTANT	8,000.01
LEAVANDOSKY, STACEY E	05/01/98	05/31/98	SHARED EMPLOYEE	1,625.00
MAY, NOBA E	04/01/98	06/30/98	PART-TIME EMPLOYEE	5,499.99
NIEZ, MARY	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	9,249.99
PATRICK, RICHARD C	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	16,166.66
PENDHARKAR, LEENA	06/01/98	06/30/98	WEBMASTER/SYSTEMS ADMINISTRATOR	2,416.67
PREMETT, CECILIA J	04/01/98	06/30/98	PRESS SECRETARY	8,000.01
ROBBINS, GLEN A	04/01/98	06/15/98	DISTRICT DIRECTOR	10,416.67
SCHNEIDER, BEVERLY S	04/01/98	06/30/98	EXECUTIVE ASSISTANT	10,500.00
SCHULTZE, SHARON E	04/01/98	06/30/98	SR ADMIN & LEGIS ASST	13,749.99
SHANSON, SHANNON R	04/01/98	06/30/98	STAFF ASSISTANT	5,750.01
			PERSONNEL COMPENSATION TOTALS:	164,725.02
TRAVEL				
04-06 P1 8CA50000264 HON. BOB FILNER	03/24/98	03/25/98	TAXI	12.00
04-14 P1 8CA50000272 DO	03/19/98	03/23/98	AIRFARE DC/CA/DC	334.00
04-14 P1 8CA50000272 DO	03/19/98	03/24/98	RENTAL CAR IN DISTRICT	177.39
04-14 P1 8CA50000272 DO	03/19/98	03/23/98	GASOLINE FOR RENTAL CAR	18.68
04-14 P1 8CA50000272 DO	03/19/98	03/23/98	TAXI/PARKING	76.75
04-14 P1 8CA50000272 DO	03/19/98	03/23/98	BAGGAGE SERVICE	13.00
04-16 P1 8CA50000274 ALBERT ALVARADO	03/03/98	03/27/98	MILEAGE IN DISTRICT	96.00
04-16 P1 8CA50000275 LORI A. BECKER	03/09/98		MILEAGE IN DISTRICT	10.25
04-27 P1 8CA50000285 GLEN ROBBINS	03/02/98	03/12/98	MILEAGE IN DISTRICT	57.25
04-27 P1 8CA50000285 HON. BOB FILNER	01/02/98	01/27/98	AIRFARE DC/CA/DC	220.00
04-27 P1 8CA50000282 DO	01/02/98	01/17/98	GASOLINE FOR RENTAL CAR	78.19
04-27 P1 8CA50000282 DO	01/02/98	01/17/98	RENTAL CAR IN DISTRICT	545.78
04-27 P1 8CA50000282 DO	01/27/98		TAXI/PARKING	137.00
04-27 P1 8CA50000282 DO	01/09/98		MEAL WITH CONSTITUENTS	89.04
04-27 P1 8CA50000282 DO	04/04/98	04/08/98	AIRFARE DC/CA/DC	440.00
04-27 P1 8CA50000283 DO	04/04/98	04/08/98	RENTAL CAR IN DISTRICT	177.21
04-27 P1 8CA50000283 DO	04/04/98	04/08/98	GASOLINE FOR RENTAL CAR	17.48
04-27 P1 8CA50000283 DO	04/04/98	04/08/98	TAXI/PARKING	109.70
04-27 P1 8CA50000283 DO	04/04/98	04/08/98	BAGGAGE SERVICE	13.00
04-27 P1 8CA50000287 DO	01/02/98	01/27/98	BAGGAGE SERVICE	17.00
04-27 P1 8CA50000288 DO	04/08/98	04/10/98	AIRFARE CA/DC/CA	342.00
04-27 P1 8CA50000284 MANUEL TULIAO DORIA	04/08/98	04/10/98	LOGGING IN DC	252.00
04-27 P1 8CA50000284 DO	04/08/98	04/10/98	TAXI/METRO	23.40
04-27 P1 8CA50000284 DO	04/08/98	04/10/98	MEALS IN DC	28.50
04-27 P1 8CA50000286 SHARON E SCHULTZE	04/09/98		TAXI	15.00
04-30 P1 8CA50000297 HON. BOB FILNER	04/10/98		PARKING	5.00
04-30 P1 8CA50000296 MANUEL TULIAO DORIA	03/08/98		MILEAGE IN DISTRICT	7.50
04-30 P1 8CA50000298 WILLIE BLAIR	03/02/98	03/20/98	MILEAGE IN DISTRICT	61.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BOB FILNER -CON.							
05-06	P1	8CA500003316	HON. BOB FILNER	04/12/98	04/20/98 AIRFARE DC/CA/DC	356.00	
05-06	P1	8CA500003316	DO	04/12/98	04/20/98 RENTAL CAR IN DISTRICT	289.66	
05-06	P1	8CA500003316	DO	04/12/98	04/20/98 GASOLINE FOR RENTAL CAR	42.28	
05-06	P1	8CA500003316	DO	04/12/98	04/20/98 TAXI/PARKING	82.00	
05-06	P1	8CA500003316	DO	04/12/98	04/20/98 BAGGAGE SERVICE	16.50	
05-06	P1	8CA500003317	DO	04/24/98	04/26/98 AIRFARE DC/CA/DC	440.00	
05-06	P1	8CA500003317	DO	04/24/98	04/26/98 RENTAL CAR IN DISTRICT	61.46	
05-06	P1	8CA500003317	DO	04/24/98	04/26/98 TAXI/PARKING	105.60	
05-06	P1	8CA500003317	DO	04/24/98	04/26/98 GASOLINE FOR RENTAL CAR	16.68	
05-06	P1	8CA500003317	DO	04/24/98	04/26/98 BAGGAGE SERVICE	12.00	
05-11	P1	8CA500003319	DO	04/30/98	TAXI	10.00	
05-14	P1	8CA500003320	LORI A. BECKER	04/13/98	04/14/98 MILEAGE IN DISTRICT	17.25	
05-20	P1	8CA500003328	ALBERT ALVARADO	04/03/98	04/30/98 MILEAGE IN DISTRICT	88.25	
05-20	P1	8CA500003326	HON. BOB FILNER	04/30/98	05/05/98 AIRFARE DC/CA/DC	334.00	
05-20	P1	8CA500003326	DO	04/30/98	05/05/98 RENTAL CAR IN DISTRICT	221.46	
05-20	P1	8CA500003326	DO	04/30/98	05/05/98 GASOLINE FOR RENTAL CAR	17.40	
05-20	P1	8CA500003326	DO	04/30/98	05/05/98 TAXI/PARKING/TOLLS	19.50	
05-20	P1	8CA500003327	DO	05/09/98	05/12/98 AIRFARE DC/CA/DC	440.00	
05-20	P1	8CA500003327	DO	05/09/98	05/12/98 RENTAL CAR IN DISTRICT	134.23	
05-20	P1	8CA500003327	DO	05/09/98	05/12/98 GASOLINE FOR RENTAL CAR	20.00	
05-20	P1	8CA500003327	DO	05/09/98	05/12/98 TAXI/PARKING	109.75	
05-20	P1	8CA500003329	MANUEL TULIAO DORIA	04/08/98	04/25/98 MILEAGE IN DISTRICT	29.00	
05-26	P1	8CA500003341	GMEN ROBBINS	04/06/98	05/01/98 MILEAGE IN DISTRICT	66.25	
05-26	P1	8CA500003342	SHARON E SCHULTZE	05/05/98	05/12/98 MILEAGE TO/FROM AIRPORT HBR	29.00	
06-05	P1	8CA500003348	VICTOR G CASTILLO	04/30/98	TAXI IN DC	5.00	
06-09	P1	8CA500003361	ALBERT ALVARADO	05/01/98	05/31/98 MILEAGE IN DISTRICT	117.50	
06-09	P1	8CA500003360	MILLIE BLAIR	04/08/98	04/30/98 MILEAGE IN DISTRICT	95.50	
06-11	P1	8CA500003366	HON. BOB FILNER	05/22/98	06/03/98 AIRFARE DC/SD/DC	440.00	
06-11	P1	8CA500003366	DO	05/22/98	06/03/98 RENTAL CAR IN DISTRICT	440.31	
06-11	P1	8CA500003366	DO	05/22/98	06/03/98 GASOLINE FOR RENTAL CAR	30.00	
06-11	P1	8CA500003366	DO	05/22/98	06/03/98 TAXI/PARKING	24.00	
06-11	P1	8CA500003366	DO	05/22/98	06/03/98 BAGGAGE SERVICE	17.50	
06-11	P1	8CA500003367	MARY NIEZ	06/08/98	TAXI	15.50	
06-11	P1	8CA500003367	DO	06/08/98	MEAL	11.00	
06-22	P1	8CA500003373	GMEN ROBBINS	05/01/98	05/27/98 MILEAGE IN DISTRICT	42.75	
06-22	P1	8CA500003373	DO	05/17/98	PARKING IN DISTRICT	1.00	
06-22	P1	8CA500003374	MANUEL TULIAO DORIA	05/01/98	MILEAGE IN DISTRICT	48.50	
06-22	P1	8CA500003374	DO	05/30/98	PARKING IN DISTRICT	1.00	
06-23	P1	8CA500003375	LORI A. BECKER	05/14/98	MILEAGE IN DISTRICT	7.00	
06-23	P1	8CA500003376	SHARON E SCHULTZE	06/12/98	TAXI	13.00	
06-23	P1	8CA500003376	DO	06/03/98	MILEAGE IN DC	14.50	





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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BOB FILLNER -CON.						
05-31	S5	98151000331	04/01/98	DISTRICT OFC TEL EQUIP (TRFR)	153.54	
05-31	S5	98151000759	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	664.55	
05-31	S5	98151001197	04/01/98	DISTRICT OFC TEL SVC TRANSFER	466.25	
05-31	S5	98151001635	04/30/98	DC TEL EQUIP (TRANSFER)	75.98	
05-31	S5	98151002078	04/01/98	DC TEL SERVICE (TRANSFER)	195.00	
05-31	S5	98151002524	04/30/98	DC TEL TOLLS (TRANSFER)	715.22	
06-08	P1	8CA50000358	05/09/98	CELLULAR LONG DISTANCE	67.65	
06-08	P1	8CA50000357	05/21/98	MAIL ART ENTRY TO DC	9.16	
06-08	P1	8CA50000356	05/22/98	VIDEO RECORDING	43.00	
06-08	P1	8CA50000349	05/09/98	OVERNIGHT MAIL	428.75	
06-08	P1	8CA50000350	05/02/98	OVERNIGHT MAIL	123.50	
06-08	P1	8CA50000350	05/09/98	OVERNIGHT MAIL	165.80	
06-11	P1	8CA50000362	06/02/98	BOOTH RENTAL - INTL VILLAGE	30.00	
06-11	P1	8CA50000363	06/02/98	BOOTH RENTAL LEHON FESTIVAL	95.00	
06-11	P1	8CA50000364	05/16/98	OVERNIGHT MAIL	147.00	
06-14	P1	8CA50000372	05/16/98	OVERNIGHT MAIL	88.75	
06-19	P9	CA5001R9806	05/23/98	OVERNIGHT MAIL	152.00	
06-23	P1	8CA50000377	06/01/98	CHULA VISTA - RENT	2,901.00	
06-24	P1	8CA50000380	05/07/98	OVERNIGHT MAIL	319.42	
06-24	P1	8CA50000378	06/30/98	CELLULAR LONG DISTANCE	30.33	
06-26	P1	8CA50000391	05/23/98	OVERNIGHT MAIL	384.00	
06-26	P1	8CA50000390	06/14/98	CABLE	30.85	
06-30	S5	98181000329	05/30/98	OVERNIGHT MAIL	464.25	
06-30	S5	98181000759	05/01/98	DISTRICT OFC TEL EQUIP (TRFR)	153.54	
06-30	S5	98181001197	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	494.13	
06-30	S5	98181001635	05/01/98	DISTRICT OFC TEL SVC TRANSFER	450.00	
06-30	S5	98181002080	05/31/98	DC TEL EQUIP (TRANSFER)	75.98	
06-30	S5	98181002527	05/01/98	DC TEL SERVICE (TRANSFER)	210.00	
06-30	S5	98181002527	05/31/98	DC TEL TOLLS (TRANSFER)	469.40	
PRINTING AND REPRODUCTION					21,427.23	
04-03	P1	8CA50000259	01/07/98	PHOTOS, FILM, PROCESSING	250.00	
04-03	P1	8CA50000262	03/13/98	PHOTO REPRODUCTIONS	28.55	
04-20	P1	8CA50000268	03/18/98	PHOTO REPRODUCTIONS	2.34	
04-20	P1	8CA50000278	03/24/98	BUSINESS CARDS	56.00	
04-20	P1	8CA50000277	03/27/98	LETTERHEAD/ENVELOPE PRINTING	87.00	
04-21	P2	8H3114504C	02/28/98	SINGLE DROP MASS MAIL HANDLING	2,836.81	
04-30	S3	98120000291	04/01/98	PHOTOGRAPHIC (TRANSFER)	650.60	
05-01	P2	8H3114504B	02/24/98	SINGLE DROP MASS MAIL DESIGN	2,240.00	
05-01	P1	8CA50000302	04/17/98	PHOTO REPRINTS	4.50	
05-01	P1	8CA50000305	04/07/98	PHOTO REPRINTS	2.70	
RENT, COMMUNICATION, UTILITIES TOTALS:						

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05-01 P1	8CA50000305	LYNN'S 1-HOUR PHOTO	03/02/98	PHOTO REPRINTS	6.63
05-19 P1	8CA50000321	BYRON PEPPER	03/06/98	PHOTOS, REPRINTS, DEVELOP	1,000.00
05-20 P1	8CA50000337	DISTRICT PHOTO INC.	04/24/98	REPRINTS	4.64
05-20 P1	8CA50000337	DO	05/08/98	REPRINTS	10.62
05-20 P1	8CA50000334	KINKOS	05/08/98	COPIES/FOLDING	25.65
05-28 P1	8CA50000345	DISTRICT PHOTO INC.	02/28/98	PHOTO REPRINTS	16.24
05-31 S3	98151000340	DISTRICT PHOTO INC.	05/01/98	PHOTOGRAPHIC (TRANSFER)	960.00
06-01 P1	8CA50000347	DISTRICT PHOTO INC.	04/24/98	PHOTO DEVELOPING/REPRINTS	48.31
06-14 P1	8CA50000371	DO	06/05/98	PHOTO REPRINTS	32.45
06-25 P1	8CA50000386	DAVID L. ANDRUKIIS, INC.	06/15/98	BUSINESS CARDS	75.00
06-26 P1	8CA50000389	KINKOS	06/04/98	COPIES/FOLDING	241.36
06-30 S3	98181000349		06/01/98	PHOTOGRAPHIC (TRANSFER)	212.20
			06/30/98	PRINTING AND REPRODUCTION TOTALS:	8,791.60
OTHER SERVICES					
05-01 P1	8CA50000301	SAN DIEGO MEDITATION CENTER	04/15/98	TRAINING	600.00
05-07 P1	8CA50000318	VIRGINIA NATERS	04/13/98	MEMBER EDUCATION EXPENSE	262.50
05-20 P1	8CA50000336	ELENA ROSA	04/09/98	MEMBER EDUCATIONAL SERVICES	727.00
05-20 P1	8CA50000326	HON. BOB FILNER	04/30/98	BAGGAGE SERVICE	13.00
05-20 P1	8CA50000327	DO	05/09/98	BAGGAGE SERVICE	15.00
06-08 P1	8CA50000351	ELENA ROSA	05/06/98	EDUCATIONAL EXPENSE MEMBER	624.00
06-12 P1	8CA50000368	VIRGINIA NATERS	05/21/98	MEMBER EDUCATION EXPENSE	315.00
06-25 P1	8CA50000383	LA PRENSA SAN DIEGO	05/01/98	AD SERVICE ACADEMY NIGHT	353.92
06-30 SV	8A901001425	HON. BOB FILNER	06/08/98	CHANGE A/C# FROM 2599 TO 2199	-13.00
06-30 SV	8A901001426	DO	04/30/98	CHANGE A/C# FROM 2599 TO 2199	-15.00
			05/09/98	OTHER SERVICES TOTALS:	2,882.42
SUPPLIES AND MATERIALS					
04-03 P1	8CA50000261	LASER SAVER	03/18/98	OFFICE SUPPLIES	60.00
04-03 P1	8CA50000260	STAPLES	02/20/98	OFFICE SUPPLIES	239.89
04-06 P2	8CA50000015	BOISE CASCADE OFFICE PRODUCTS	03/02/98	MIRE DOUBLE TRAY W/SORTER	32.44
04-06 P2	8CA50000015	DO	03/06/98	BULLETIN BAR II	24.48
04-07 P1	8CA50000265	FRANCISCO ESTRADA	03/24/98	CASSETTE RECORDER	32.31
04-08 P1	8CA50000266	IKON	03/23/98	OFFICE SUPPLIES	205.00
04-08 P1	8CA50000266	DO	03/23/98	OFFICE SUPPLIES	549.00
04-14 P1	8CA50000271	CAPITOL ENQUIRY	03/23/98	PUBLICATION	29.95
04-14 P1	8CA50000270	KNOXAGE-CUYAMACA WATER CO.	03/30/98	BOTTLED WATER	19.80
04-20 P1	8CA50000276	SMART & FINAL	03/24/98	OFFICE SUPPLIES	89.37
04-27 P1	8CA50000283	HON. BOB FILNER	04/06/98	MEAL WITH CONSTITUENT	27.04
04-28 P1	8CA50000290	AQUA COOL	03/03/98	BOTTLED WATER/COOLER RENT	74.50
04-28 P1	8CA50000289	KNOXAGE-CUYAMACA WATER CO.	04/01/98	COOLER RENT	11.00
04-28 P1	8CA50000292	DO	04/13/98	BOTTLED WATER	19.80
04-28 P1	8CA50000293	TTKUN	03/31/99	SUBSCRIPTION	28.00
04-30 S1	98120000099		04/01/98	OFFICE SUPPLY (TRANSFER)	327.05
04-30 P2	8CA50000017	CAPITOL MARKING PRO.	03/12/98	TR II SELF INKING DATER	57.00
04-30 P2	8CA50000017	DO	04/23/98	SELF INKER PAD-RED	9.00
04-30 P2	8CA50000017	DO	03/12/98	HANDLING	0.50

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BOB FILNER -CON.						
05-01	P1	8CA50000308 LASER SAYER	04/06/98	OFFICE SUPPLIES		229.85
05-07	P1	8CA50000313 KNOXAGE-CUYAMACA WATER CO.	04/22/98	BOTTLED WATER		19.80
05-07	P2	8CA50000019 OFFICE DEPOT SERVICE	04/16/98	2' X 3' MARK N'WIPE BOARD		38.70
05-12	P1	8CA50000311 STAPLES	03/18/98	OFFICE SUPPLIES		146.95
05-12	P2	8CA50000012 BT GLINNS OFFICE PRODUCTS	02/02/98	2 BX PORTFOLIOS-LAVENDER		19.14
05-12	P2	8CA50000012 DO	02/11/98	2 BX PORTFOLIOS-LAVENDER		9.57
05-12	P2	8CA50000012 DO	02/02/98	1BX CUP COFFEE-RED		33.58
05-12	P2	8CA50000012 DO	02/11/98	10 CUP COFFEE MAKER		5.70
05-12	P2	8CA50000012 DO	02/02/98	3 BX COFFEE FILTERS		6.79
05-12	P2	8CA50000012 DO	02/11/98	1 BX SWEET AND LOW		6.90
05-19	P1	8CA50000323 IKON OFFICE SOLUTIONS	02/02/98	1 BX EQUAL		49.00
05-20	P1	8CA50000333 KNOXAGE-CUYAMACA WATER CO.	04/27/98	OFFICE SUPPLIES		11.00
05-20	P1	8CA50000333 DO	05/01/98	COOLER RENT		13.20
05-26	P1	8CA50000341 GREN ROBBINS	05/08/98	BOTTLED WATER		2.29
05-26	P1	8CA50000341 DO	05/01/98	OFFICE SUPPLIES		8.00
05-26	P1	8CA50000340 HON. BOB FILNER	05/13/98	HEAL WITH CONSTITUENTS		16.35
05-31	S1	98151000098	05/01/98	OFFICE SUPPLY (TRANSFER)		535.99
06-01	P1	8CA50000346 AQUA COOL	04/06/98	BOTTLED WATER/COOLER RENT		42.75
06-08	P1	8CA50000354 COLUMBIA BOOKS INC	05/19/98	PUBLICATION		101.00
06-08	P1	8CA50000353 CONGRESSIONAL QUARTERLY, INC	07/28/99	CQ WEEKLY REPORT		756.00
06-08	P1	8CA50000355 KNOXAGE-CUYAMACA WATER CO.	05/26/98	BOTTLED WATER		19.80
06-08	P1	8CA50000352 NATIONAL JOURNAL INC.	05/25/98	TWO SOFTCOVER PUBLICATIONS		90.02
06-11	P1	8CA50000359 STAPLES	04/21/98	OFFICE SUPPLIES		274.70
06-11	P1	8CA500R1606 COLUMBIA BOOKS INC	05/19/98	PUBLICATION		101.00
06-14	P1	8CA50000370 LASER SAYER	06/03/98	COPIER SERVICES		139.90
06-14	P1	8CA50000369 WASHINGTONIAN	07/01/98	SUBSCRIPTION		24.00
06-16	CR	711862		RET'D CHK; DAMAGED IN PRINTING		-101.00
06-22	P1	8CA50000373 GREN ROBBINS	06/06/98	REFRESHMENTS SD CARES EVENT		37.45
06-24	P1	8CA50000381 CONGRESSIONAL QUARTERLY, INC	06/17/98	HOUSE ACTION REPORTS		3,500.00
06-24	P1	8CA50000379 KNOXAGE-CUYAMACA WATER CO.	06/08/98	BOTTLED WATER		19.80
06-25	P1	8CA50000385 AQUA COOL	05/06/98	BOTTLED WATER/COOLER RENT		42.75
06-25	CR	711869		RET'D CHK; DAMAGED IN PRINTING		-37.45
06-25	P1	8CA50000384 SMART & FINAL	05/05/98	OFFICE SUPPLIES		89.85
06-26	P1	8CA50000392 GREN ROBBINS	06/06/98	REFRESHMENTS SD CARES EVENT		37.45
06-30	S1	98161000098	06/01/98	OFFICE SUPPLY (TRANSFER)		685.00
SUPPLIES AND MATERIALS TOTALS:						8,831.06





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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. BOB FILNER	-CON.				
OFFICIAL MAIL ALLOWANCE						
06-14	P4	8USPS97AD15	DISBURSING OFC-US	POSTAL SVC		
			01/03/97	01/02/98	FRANKED MAIL	
					EQUIPMENT TOTALS:	310.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-150.34
OFFICIAL MAIL ALLOWANCE						
06-14	P4	8USPS97AD15	DISBURSING OFC-US	POSTAL SVC		
			01/03/97	01/02/98	FRANKED MAIL	
					FRANKED MAIL TOTALS:	693.18
					OFFICIAL MAIL ALLOWANCE TOTALS:	693.18
					OFFICE TOTALS:	542.84
1996 HON. BOB FILNER						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-26	CR	80PAC070008	CREATIVE IMAGES	PHOTOGRAPHY		
EQUIPMENT						
04-21	P2	7CA50000008A	IKON	OFFICE SOLUTIONS		
			02/03/97	02/03/97	2-SHARP FO-2MB MEMORY EXP	
					PRINTING AND REPRODUCTION TOTALS:	-50.00
					EQUIPMENT TOTALS:	-50.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	305.00
					OFFICE TOTALS:	255.00
1998 HON. FLOYD H FLAKE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	89,110.98
					FRANKED MAIL	40.98
					OFFICIAL MAIL ALLOWANCE TOTALS:	0.00
					OFFICE TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-19.00
					OFFICE TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	107,375.28
					FRANKED MAIL	21.98
					OFFICIAL MAIL ALLOWANCE TOTALS:	0.00
					OFFICE TOTALS:	0.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	21.98

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OFFICIAL EXPENSES OF MEMBERS				
04-08 CR 719564	RENT, COMMUNICATION, UTILITIES			-72.25
05-05 P1 8N706000169	UNITED PARCEL SERVICE	01/21/98	02/23/98	113.23
	BROOKLYN UNION GAS			40.98
RENT, COMMUNICATION, UTILITIES TOTALS:				
04-17 CR 719571	SUPPLIES AND MATERIALS			-19.00
	COFFEE DISTRIBUTING CORP			-19.00
	REFUND; OVERPAYMENT			21.98
SUPPLIES AND MATERIALS TOTALS:				
OFFICIAL EXPENSES OF MEMBERS TOTALS:				
OFFICE TOTALS:				
21.98				
=====				

1997 HON. FLOYD H FLAKE				
OFFICIAL EXPENSES OF MEMBERS				
SUPPLIES AND MATERIALS				
04-17 CR 719571	COFFEE DISTRIBUTING CORP			-10.20
04-27 CR 719577	CONGRESSIONAL QUARTERLY, INC			-1,076.92
04-27 CR 719577	DO			-964.32
04-27 CR 719577	DO			-15.23
04-27 CR 719577	DO			-617.03
04-27 CR 719577	DO			-2,483.70
REFUND; OVERPAYMENT				
REFUND; SUB. CANCELLATION				
REFUND; SUB. CANCELLATION				
REFUND; SUB. CANCELLATION				
SUPPLIES AND MATERIALS TOTALS:				
OFFICIAL EXPENSES OF MEMBERS TOTALS:				
-2,483.70				
=====				

OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
06-14 P4 8USPS97AD15	DISBURSING OFC-US POSTAL SVC	01/03/97	01/02/98	105.75
	FRANKED MAIL			105.75
FRANKED MAIL TOTALS:				
OFFICIAL MAIL ALLOWANCE TOTALS:				
105.75				
=====				
OFFICE TOTALS:				
-2,377.95				
=====				

1996 HON. FLOYD H FLAKE				
OFFICIAL EXPENSES OF MEMBERS				
RENT, COMMUNICATION, UTILITIES				
05-22 P1 8N706000195	CON EDISON	05/14/96	06/14/96	50.77
	ELECTRIC SERVICE & LATE FEES			50.77
RENT, COMMUNICATION, UTILITIES TOTALS:				
OFFICIAL EXPENSES OF MEMBERS TOTALS:				
50.77				
=====				
OFFICE TOTALS:				
50.77				
=====				

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. MICHAEL PATRICK FLANAGAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-28	CR	BOPAC060012	HON. MICHAEL P. FLANAGAN	LTD PAYABILITY CANCELLATION	TRAVEL TOTALS:	-114.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-114.00
				OFFICE TOTALS:		-114.00
=====						
1998 HON. THOMAS M FOGLIETTA						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				PERSONNEL COMPENSATION	179,078.37	63,560.99
				TRAVEL	536.13	0.00
				RENT, COMMUNICATION, UTILITIES	29,010.46	11,209.75
				OTHER SERVICES	2,240.85	2,240.85
				SUPPLIES AND MATERIALS	726.25	469.06
				EQUIPMENT	16,376.70	6,336.87
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	227,968.76	83,615.32
=====						
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	661.98	563.80
				OFFICIAL MAIL ALLOWANCE TOTALS:	661.98	563.80
				OFFICE TOTALS:	228,630.74	84,379.12
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
04/01/98		BOSTON, DAWN M	05/19/98	STAFF ASSISTANT	(OTHER COMPENSATION)	3,270.75
05/01/98		DO	05/19/98	STAFF ASSISTANT		667.50
04/01/98		COSTELLO, JERRY	05/19/98	STAFF ASSISTANT		4,353.24
04/01/98		FITZGERALD, CARL W	05/19/98	STAFF DIRECTOR		4,789.75
05/01/98		DO	05/19/98	STAFF DIRECTOR	(OTHER COMPENSATION)	1,466.25
04/01/98		GREGORY, SHIRLEY	05/19/98	STAFF ASSISTANT		6,010.94
05/01/98		DO	05/19/98	STAFF ASSISTANT	(OTHER COMPENSATION)	2,453.44
04/01/98		HANKINSON, EVELYN A	05/19/98	STAFF ASSISTANT		5,874.56
05/01/98		DO	05/19/98	STAFF ASSISTANT	(OTHER COMPENSATION)	2,597.78
04/01/98		KRESCHOLLEK, LAURA	05/19/98	PART-TIME EMPLOYEE	(OTHER COMPENSATION)	1,088.89
05/01/98		DO	05/19/98	PART-TIME EMPLOYEE		177.78
04/01/98		PERKINS, MARK S	05/19/98	STAFF ASSISTANT		1,361.11
04/01/98		RAMSEUR, CHERYL A	05/19/98	STAFF ASSISTANT	(OTHER COMPENSATION)	3,477.50
05/01/98		DO	05/19/98	STAFF ASSISTANT		1,064.54
04/01/98		VITSALLY, LILLIAN E	05/19/98	CONSTITUENT SERVICES MANAGER	(OTHER COMPENSATION)	5,185.56
05/01/98		DO	05/19/98	CONSTITUENT SERVICES MANAGER	(OTHER COMPENSATION)	1,904.90
04/01/98		WALKER, MARIA J	05/19/98	PART-TIME EMPLOYEE		3,585.58

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WASHINGTON, KENNETH	04/01/98	05/19/98	CASEWORKER		3,508.81
WHITE, CYNTHIA M	04/01/98	05/19/98	STAFF ASSISTANT		3,409.99
DO	05/01/98	05/19/98	STAFF ASSISTANT (OTHER COMPENSATION)		347.96
WHITE, STANLEY V	04/01/98	04/03/98	STAFF DIRECTOR		492.73
DO	04/01/98	04/03/98	STAFF DIRECTOR (OTHER COMPENSATION)		3,284.83
WITKONTS, ADAM	04/01/98	05/19/98	STAFF ASSISTANT		2,812.00
DO	05/01/98	05/19/98	STAFF ASSISTANT (OTHER COMPENSATION)		574.00
			PERSONNEL COMPENSATION TOTALS:		63,560.99
RENT, COMMUNICATION, UTILITIES					
04-01 P1 8PA01000048 UNITED PARCEL SERVICE	12/20/97	01/17/98	OVER NIGHT MAIL		40.00
04-01 P1 8PA01000048 DO	01/17/98	02/14/98	OVER NIGHT MAIL		42.00
04-20 P9 PA0105R9804 BEECH INTERPLEX, INC.	04/01/98	04/30/98	PHILADELPHIA/CECIL - RENT		650.00
04-20 P9 PA0101R9804 COLONY COMMUNITY CORPORATION	04/01/98	04/30/98	CHESTER - RENT		420.00
04-20 P9 PA0103R9804 ERNEST IANNELLI	04/01/98	04/30/98	PHILADELPHIA/BROAD - RENT		700.00
04-29 P1 8PA01000056 PHILADELPHIA GAS WORKS	03/11/98	04/08/98	UTILITIES		55.28
04-30 S5 98120000329	03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		230.05
04-30 S5 98120000757	03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		421.89
04-30 S5 98120001194	03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER		1,260.00
04-30 S5 98120001633	03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)		7.99
04-30 S5 98120002077	03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)		180.00
04-30 S5 98120002523	03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)		79.63
05-01 P1 8PA01000057 PHILADELPHIA GAS WORKS	03/08/98	04/08/98	UTILITY		55.28
05-05 P1 8PA01000058 UNITED PARCEL SERVICE	03/14/98	04/11/98	MAIL DELIVERY		48.00
05-19 P1 8PA01000061 BEECH INTERPLEX, INC.	10/01/97	02/15/98	GAS/ELECTRIC		1,327.27
05-20 P9 PA0105R9805 DO	05/01/98	05/31/98	PHILADELPHIA/CECIL - RENT		520.08
05-20 P9 PA0101R9805 COLONY COMMUNITY CORPORATION	05/01/98	05/31/98	CHESTER - RENT		336.00
05-20 P9 PA0103R9805 ERNEST IANNELLI	05/01/98	05/31/98	PHILADELPHIA/BROAD - RENT		560.16
05-31 S5 98151000248	04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		156.05
05-31 S5 98151000673	04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		277.23
05-31 S5 98151001112	04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER		1,260.00
05-31 S5 98151001549	04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)		7.99
05-31 S5 98151001992	04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		180.00
05-31 S5 98151002438	04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		38.26
06-03 P1 8PA01000065 UNITED PARCEL SERVICE	04/18/98	05/09/98	OVERNIGHT MAIL		48.00
06-09 P9 PA0105R9854 BEECH INTERPLEX, INC.	05/25/98	05/31/98	PHILADELPHIA/CECIL - RENT		129.92
06-19 P9 PA0101R9806 COLONY COMMUNITY CORPORATION	05/25/98	06/14/98	CHESTER - RENT		280.00
06-30 S5 98181000247	05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		417.05
06-30 S5 98181000673	05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		64.32
06-30 S5 98181001112	05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER		1,235.00
06-30 S5 98181001549	05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)		7.99
06-30 S5 98181001994	05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)		180.00
06-30 S5 98181002441	05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)		14.31
			RENT, COMMUNICATION, UTILITIES TOTALS:		11,209.75





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1997 HON. THOMAS M. FOGLIETTA		
OFFICIAL EXPENSES OF MEMBERS		
04-01 P1 8PA01000049 UNITED PARCEL SERVICE	11/22/97 12/20/97 OVER NIGHT MAIL	RENT, COMMUNICATION, UTILITIES TOTALS:
		40.00
		40.00
OTHER SERVICES		
04-01 P1 8PA01000052 DATSY KEITT	12/05/97 12/26/97 CLEANING	102.00
04-01 P1 8PA01000050 ROBERT NOTTINGHAM CLEANING SVS	12/01/97 12/31/97 CUSTODIAL SVC	50.00
	OTHER SERVICES TOTALS:	152.00
SUPPLIES AND MATERIALS		
04-01 P1 8PA01000051 TOM RYAN NEWS STAND	11/03/97 12/31/97 SUBSCRIPTION	116.85
	SUPPLIES AND MATERIALS TOTALS:	116.85
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	308.85
	OFFICE TOTALS:	308.85
1998 HON. MARK ADAM FOLEY		
OFFICIAL EXPENSES OF MEMBERS		
	PERSONNEL COMPENSATION	318,128.71
	TRAVEL	17,140.53
	RENT, COMMUNICATION, UTILITIES	8,898.25
	PRINTING AND REPRODUCTION	18,827.31
	OTHER SERVICES	16,979.47
	SUPPLIES AND MATERIALS	139.50
	EQUIPMENT	4,021.71
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,266.90
	FRANKED MAIL	219,950.45
	OFFICIAL MAIL ALLOWANCE TOTALS:	32,870.30
	OFFICE TOTALS:	32,133.49
	OFFICE TOTALS:	252,083.94
OFFICIAL EXPENSES OF MEMBERS		
	PERSONNEL COMPENSATION	12,062.49
	CHASE, EDWARD M	13,625.01
	DECKER, ANN L	12,699.99
	FAMIGLIETTI, MICHELE L	22,524.99
	FORDHAM, KIRK J	8,750.01
	GALLAGHER, SHAWN H	9,450.00
	GIBSON, BETSY G	5,055.56
	GUSTAFSON, ERICK R	4,160.01
	HANSON, CHRISTINE NEGLY	6,999.99
	HILDRETH, JOHN M	11,962.50
	KENNEDY, KEVEN P	9,187.50
	KISELENSKI, DONALD L	7,875.00
	MOSSADEGHI, JANET L	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MARK ADAM FOLEY -CON.							
NICHOLSON, ELIZABETH SLATER							
		PILECKI, BEATA	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	15,000.00	
		ROBBINS, DIANNE J	04/01/98	06/30/98	STAFF ASSISTANT	3,483.33	
		TUCKWOOD, MERIDITH	04/01/98	06/30/98	CONSTITUENT SERVICES	6,1624.99	
					CONSTITUENT LIAISON	9,142.50	
					PERSONNEL COMPENSATION TOTALS:	158,603.87	
TRAVEL							
04-01	P1	8FLL16000184 DIANNE J ROBBINS	03/03/98	03/19/98	IN DISTRICT MILEAGE	220.50	
04-02	P1	8FLL16000187 BETSY J. GIBSON	03/03/98	03/24/98	IN DISTRICT MILEAGE	192.00	
04-02	P1	8FLL16000186 HON. MARK FOLEY	03/20/98	03/24/98	AIRFARE DC-ASHEVILLE-DC	354.00	
04-07	P1	8FLL16000194 ANN DECKER	03/01/98	03/31/98	IN DISTRICT MILEAGE	360.00	
04-07	P1	8FLL16000196 DONALD L KISELEMSKI	03/07/98	03/10/98	IN DISTRICT MILEAGE	117.00	
04-07	P1	8FLL16 00195 EDWARD M CHASE	03/13/98	03/23/98	IN DISTRICT MILEAGE	117.00	
04-24	P1	8FLL16000203 ERICK GUSTAFSON	04/06/98	04/08/98	AIRFARE DC-PBG-DC	391.00	
04-24	P1	8FLL16000204 KIRK J FORDHAM	04/07/98	04/16/98	AIRFARE DC-PBG-DC	391.00	
04-24	P1	8FLL16000204 DO	04/07/98	04/16/98	CAR RENTAL	552.05	
04-24	P1	8FLL16000204 DO	04/16/98	04/16/98	HEAL	23.41	
04-24	P1	8FLL16000204 DO	04/13/98	04/19/98	GAS	33.40	
04-24	P1	8FLL16000204 DO	04/17/98	04/17/98	CAB FARE	17.00	
04-30	P1	8FLL16000205 HON. MARK FOLEY	03/07/98	04/17/98	IN DISTRICT MILEAGE	392.22	
04-30	P1	8FLL16000205 DO	04/01/98	04/30/98	TOLLS	2.20	
05-05	P1	8FLL16000211 DIANNE J ROBBINS	04/07/98	04/30/98	IN DISTRICT MILEAGE	193.20	
05-06	P1	8FLL16000212 BETSY J. GIBSON	04/02/98	04/30/98	IN DISTRICT MILEAGE	351.00	
05-06	P1	8FLL16000213 HON. MARK FOLEY	04/03/98	04/20/98	AIRFARE DC-PBG-DC	390.00	
05-11	P1	8FLL16000215 ANN DECKER	04/27/98	04/27/98	MILEAGE	86.70	
05-11	P1	8FLL16000215 DO	04/01/98	04/30/98	IN DISTRICT MILEAGE	493.20	
05-12	P1	8FLL16000218 KIRK J FORDHAM	04/30/98	05/02/98	AIRFARE DC-PBG-DC	390.00	
05-12	P1	8FLL16000218 DO	04/30/98	05/02/98	CAR RENTAL	193.03	
05-12	P1	8FLL16000218 DO	04/30/98	05/02/98	PARKING	36.00	
05-12	P1	8FLL16000217 MERIDITH F TUCKWOOD	04/08/98	04/16/98	IN DISTRICT MILEAGE	229.20	
05-12	P1	8FLL16000219 MICHELE FAMIGLIETTI	04/30/98	05/02/98	AIRFARE DC-PBG-DC	390.00	
05-21	P1	8FLL16000231 EDWARD M CHASE	04/09/98	04/27/98	IN DISTRICT MILEAGE	91.50	
05-26	P1	8FLL16000232 HON. MARK FOLEY	04/30/98	05/05/98	AIRFARE DC-MPB-DC	390.00	
05-26	P1	8FLL16000232 DO	05/08/98	05/12/98	AIRFARE DC-MPB-DC	390.00	
05-27	P1	8FLL16000237 DONALD L KISELEMSKI	05/12/98	05/12/98	IN DISTRICT MILEAGE	84.00	
05-27	P1	8FLL16000236 KIRK J FORDHAM	04/07/98	04/09/98	RENTAL CAR	101.71	
06-04	P1	8FLL16000238 DIANNE J ROBBINS	05/01/98	05/21/98	IN DISTRICT MILEAGE	186.90	
06-04	P1	8FLL16000240 BETSY J. GIBSON	05/01/98	05/21/98	IN DISTRICT MILEAGE	210.00	
06-05	P1	8FLL16000242 ANN DECKER	05/01/98	05/27/98	IN DISTRICT MILEAGE	276.00	
06-05	P1	8FLL16000242 DO	05/27/98	05/28/98	HOTEL	63.13	
06-09	P1	8FLL16000247 HON. MARK FOLEY	05/19/98	05/19/98	NATIONAL TO PALM BEACH	195.00	
06-09	P1	8FLL16000247 DO	05/01/98	05/31/98	IN DISTRICT MILEAGE	452.70	

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06-22 P1 8FL16000255	HON. MARK FOLEY	06/05/98	06/09/98	AIRFARE DC-PBG-DC	390.00
06-22 P1 8FL16000258	HERIDITH F TUCKWOOD	05/11/98	06/04/98	IN DISTRICT MILEAGE	187.20
06-30 SV 8A901001345	DONALD L KISELEWSKI	05/12/98	05/12/98	CHANGE A/C# FROM 2120 TO 2130	84.00
06-30 SV 8A901001345	DO	05/12/98	05/12/98	CHANGE A/C# FROM 2120 TO 2130	-84.00
TRAVEL TOTALS:					8,898.25
RENT, COMMUNICATION, UTILITIES					
04-01 P1 8FL16000185	FEDERAL EXPRESS CORP	03/03/98	03/05/98	FEDERAL EXPRESS	7.12
04-02 P1 8FL16000189	WIRELESS BROADCASTING SYSTEM	04/01/98	04/30/98	CABLE FOR PSL	30.19
04-08 P1 8FL16000190	AT&T WIRELESS SERVICE	02/20/98	03/19/98	CELLULAR PHONE	398.21
04-08 P1 8FL16000197	POSTMASTER, WASHINGTON, D.C.	01/13/98		ADDRESS CORRECTION/POSTAGE DUE	0.50
04-15 P1 8FL16000199	FEDERAL EXPRESS CORP	03/17/98	03/18/98	FEDERAL EXPRESS	3.50
04-15 P1 8FL16000200	MCI RESIDENTIAL SERVICE	03/31/98	03/31/98	CELLULAR PHONE	2.12
04-20 P9 FL1603R9804	ADMIRALTY I	04/01/98	04/30/98	PALM BEACH GARDENS - RENT	2,598.17
04-20 P9 FL1602R9804	CITY OF SEBRING	04/01/98	04/30/98	SEBRING - RENT	100.05
04-20 P9 FL1601R9804	ST. LUCIE BOARD OF COMMISSIONS	04/01/98	04/30/98	PORT SAINT LUCIE - RENT	397.75
04-24 P1 8FL16000202	AT&T WIRELESS SERVICE	03/02/98	04/01/98	CELLULAR PHONES	149.11
04-30 S5 98120000350		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	47.84
04-30 S5 98120000758		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	607.15
04-30 S5 98120001195		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	945.00
04-30 S5 98120001634		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	63.97
04-30 S5 98120002078		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	135.00
04-30 S5 98120002524		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	628.17
04-30 P1 8FL16000206	ADELPHIA	03/06/98	05/19/98	CABLE FOR PBG	90.80
04-30 P1 8FL16000208	FEDERAL EXPRESS CORP	04/01/98	04/02/98	FEDERAL EXPRESS	3.45
05-06 P1 8FL16000214	POSTMASTER, WASHINGTON, D.C.	03/24/98		STAMPS	320.00
05-11 P1 8FL16000216	WIRELESS BROADCASTING SYSTEM	05/01/98	05/31/98	CABLE FOR PSL	31.42
05-12 P1 8FL16000222	AT&T WIRELESS SERVICES	03/20/98	04/19/98	CELLULAR PHONE	342.25
05-12 P1 8FL16000220	FEDERAL EXPRESS CORP	04/13/98	04/17/98	FEDERAL EXPRESS	17.47
05-20 P9 FL1603R9805	ADMIRALTY I	05/01/98	05/31/98	PALM BEACH GARDENS - RENT	2,598.17
05-20 P9 FL1602R9805	CITY OF SEBRING	05/01/98	05/31/98	SEBRING - RENT	100.05
05-20 P9 FL1601R9805	ST. LUCIE BOARD OF COMMISSIONS	05/01/98	05/31/98	PORT SAINT LUCIE - RENT	397.75
05-21 P1 8FL16000230	MCI RESIDENTIAL SERVICE	04/01/98	04/28/98	LONG DISTANCE SVC	30.19
05-26 P1 8FL16000235	AT&T WIRELESS SERVICES	04/02/98	05/01/98	CELLULAR PHONES	8.95
05-26 P1 8FL16000234	FEDERAL EXPRESS CORP	04/28/98	04/29/98	FEDERAL EXPRESS	231.01
05-31 S5 98151000332		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	47.84
05-31 S5 98151000760		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	700.05
05-31 S5 98151001198		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	945.00
05-31 S5 98151001636		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	63.97
05-31 S5 98151002079		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	135.00
05-31 S5 98151002525		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	672.22
06-01 P1 8FL16000239	ADELPHIA CABLE	05/20/98	06/19/98	CABLE FOR PBG	37.55
06-01 P1 8FL16000246	AT&T WIRELESS SERVICES	04/01/98	05/19/98	CELLULAR PHONE	166.34
06-08 P1 8FL16000243	WIRELESS BROADCASTING SYSTEM	06/01/98	06/30/98	CABLE FOR PSL	31.42
06-16 P1 8FL16000248	FEDERAL EXPRESS CORP	05/30/98	05/30/98	FEDERAL EXPRESS	3.57



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MARK ADAM FOLEY -CON.							
06-18	P1	8FL16000252	MCI RESIDENTIAL SERVICE	05/01/98	05/31/98 CELLULAR PHONE	1.55	
06-18	P1	8FL16000252	QUICK MESSENGER SERVICE	05/29/98	05/29/98 DELIVERY SERVICES	5.45	
06-19	P9	FL16039806	ADMIRALTY I	06/01/98	06/30/98 PALM BEACH GARDENS - RENT	2,598.17	
06-19	P9	FL16029806	CITY OF SEBRING	06/01/98	06/30/98 SEBRING - RENT	100.05	
06-19	P9	FL16019806	ST. LUCIE BOARD OF COMMISSIONERS	06/01/98	06/30/98 PORT SAINT LUCIE - RENT	397.75	
06-22	P1	8FL16000256	AT&T WIRELESS SERVICES	05/02/98	06/01/98 CELLULAR PHONE	97.16	
06-22	P1	8FL16000257	FEDERAL EXPRESS CORP	05/05/98	06/05/98 FEDERAL EXPRESS	7.02	
06-26	P1	8FL16000261	MERIDITH F TUCKWOOD	05/18/98	05/28/98 POSTAGE	42.41	
06-30	S5	98181000330		05/01/98	05/31/98 DISTRICT OFC TEL EQUIP (TRFR)	47.84	
06-30	S5	98181000760		05/01/98	05/31/98 DISTRICT OFC TEL TOLLS (TRFR)	657.89	
06-30	S5	98181001198		05/01/98	05/31/98 DISTRICT OFC TEL SVC TRANSFER	945.00	
06-30	S5	98181001636		05/01/98	05/31/98 DC TEL EQUIP (TRANSFER)	63.97	
06-30	S5	98181002081		05/01/98	05/31/98 DC TEL SERVICE (TRANSFER)	135.00	
06-30	S5	98181002528		05/01/98	05/31/98 DC TEL TOLLS (TRANSFER)	636.23	
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,827.31	
PRINTING AND REPRODUCTION							
04-09	P2	8M3163502A	CANTRELL/CUTTER PRINTING	03/25/98	03/25/98 SINGLE DROP MASS MAIL PRINTING	3,057.00	
04-14	P2	8M3163502B	MEDIA PLUS	03/23/98	03/23/98 SINGLE DROP MASS MAIL DESIGN	511.21	
04-14	P2	8M3163502E	PARKER MAILING SERVICE	03/31/98	03/31/98 SINGLE DROP MASS MAIL HANDLING	1,931.00	
04-28	P2	8M3163501A	CORPORATE PRESS 2	03/31/98	03/31/98 SINGLE DROP MASS MAIL HANDLING	265.05	
04-30	S3	98120000234		04/01/98	04/30/98 PHOTOGRAPHIC (TRANSFER)	257.20	
05-13	P2	8FL16000007	BETHESDA ENGRAVERS	01/30/98	02/25/98 500 GOLD SEAL CARDS	58.00	
05-13	P2	8FL16000007	DO	01/30/98	02/25/98 DIE CHARGE	25.00	
05-31	S3	98151000273		05/01/98	05/31/98 PHOTOGRAPHIC (TRANSFER)	644.60	
06-16	P1	8FL16000251	CONGRESSIONAL MAILING AND	05/04/98	05/04/98 PROCESS MAIL & SET UP	45.78	
06-22	P2	8FL16000009	BETHESDA ENGRAVERS	05/19/98	06/11/98 250 ENGRAVED GOLD SEAL CARDS	39.00	
06-23	P5	8M3163503A	CANTRELL/CUTTER PRINTING	05/26/98	05/26/98 SINGLE DROP MASS MAIL PRINTING	1,294.00	
06-23	P5	8M3163505A	DO	05/27/98	05/27/98 SINGLE DROP MASS MAIL PRINTING	1,809.00	
06-23	P5	8M3163506B	CONGRESSIONAL MAILING AND	06/09/98	06/09/98 SINGLE DROP MASS MAIL HANDLING	251.58	
06-23	P5	8M3163506A	CONGRESSIONAL PRINTER	06/01/98	06/01/98 SINGLE DROP MASS MAIL PRINTING	206.00	
06-23	P5	8M3163503CC	PARKER MAILING SERVICE	05/29/98	05/29/98 SINGLE DROP MASS MAIL HANDLING	406.25	
06-23	P5	8M3163504C	DO	05/29/98	05/29/98 SINGLE DROP MASS MAIL DESIGN	1,994.00	
06-23	P5	8M3163505C	DO	05/29/98	05/29/98 SINGLE DROP MASS MAIL HANDLING	978.50	
06-23	P5	8M3163504A	PRECISION WEB PRESS CORP	05/20/98	05/20/98 SINGLE DROP MASS MAIL PRINTING	2,827.00	
06-30	S3	98181000282		06/01/98	06/30/98 PHOTOGRAPHIC (TRANSFER)	379.30	
					PRINTING AND REPRODUCTION TOTALS:	16,979.47	
OTHER SERVICES							
04-08	P1	8FL16000191	GROUP ONE SAFETY & SECURITY	04/01/98	06/30/98 SECURITY MONITORING SYSTEM	57.00	
06-18	P1	8FL16000284	SECURITY LINK -AMERITECH	06/01/98	06/31/98 SECURITY SERVICE	82.50	

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139.50

OTHER SERVICES TOTALS:

139.50

## SUPPLIES AND MATERIALS

04-02 P1	8FL16000188	HALSEY & GRIFFITH INC	03/13/98	03/13/98	STATIONERY SUPPLIES	106.00
04-08 P1	8FL16000192	LEXIS-NEXIS	02/01/98	02/28/98	INFORMATION SERVICE	275.00
04-15 P1	8FL16000198	DEER PARK	03/01/98	03/31/98	SPRING WATER	58.00
04-21 P1	8FL16000201	AFFORDABLE OFFICE SUPP.	03/03/98	03/03/98	STATIONERY SUPPLIES	79.48
04-21 P1	8FL16000201	DO	03/16/98	03/16/98	STATIONERY SUPPLIES	37.94
04-21 P1	8FL16000201	DO	03/16/98	03/16/98	STATIONERY SUPPLIES	31.86
04-21 P1	8FL16000201	DO	03/23/98	03/23/98	CREDIT ON PREVIOUS INVOICE	-8.99
04-30 S1	98120000147	E G P INCORPORATED	04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	449.79
04-30 P1	8FL16000207	HALSEY & GRIFFITH INC	04/09/98	04/09/98	STATIONERY SUPPLIES	196.80
05-05 P1	8FL16000209	LEXIS-NEXIS	03/01/98	03/31/98	INFORMATION SERVICE	68.84
05-05 P1	8FL16000210	DEER PARK SPRING WATER	04/01/98	04/30/98	SPRING WATER	275.00
05-12 P1	8FL16000221	CANON USA, INC	04/24/98	04/29/98	TONER FOR CANON NPG4	47.00
05-13 P1	8FL16000008	AFFORDABLE OFFICE SUPP.	04/06/98	04/06/98	STATIONERY SUPPLIES	246.00
05-21 P1	8FL16000229	DO	04/10/98	04/10/98	STATIONERY SUPPLIES	28.95
05-21 P1	8FL16000229	DO	04/17/98	04/17/98	STATIONERY SUPPLIES	17.81
05-21 P1	8FL16000229	DO	04/29/98	04/29/98	STATIONERY SUPPLIES	99.96
05-21 P1	8FL16000229	DO	05/06/98	05/06/98	STATIONERY SUPPLIES	40.84
05-26 P1	8FL16000233	HALSEY & GRIFFITH INC	05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	39.97
05-31 S1	98151000146	LEXIS-NEXIS	04/01/98	04/30/98	INFORMATION SERVICE	466.23
06-04 P1	8FL16000241	PALM BEACH POST	06/01/98	05/31/98	SUBSCRIPTION	275.00
06-08 P1	8FL16000244	THE NEWS	06/01/98	05/31/98	SUBSCRIPTION	299.52
06-08 P1	8FL16000245	DEER PARK	05/01/98	05/31/98	SPRING WATER	212.00
06-16 P1	8FL16000250	THE MIAMI HERALD	05/21/98	05/20/98	SUBSCRIPTION	47.00
06-16 P1	8FL16000249	AFFORDABLE OFFICE SUPPLY	05/29/98	05/29/98	STATIONERY SUPPLIES	348.40
06-26 P1	8FL16000259	SUPERINTENDENT OF DOCUMENTS	06/10/98	06/10/98	DOCUMENTS	16.78
06-26 P1	8FL16000260	DO	06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	11.25
06-30 S1	98181000146	DO	06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	255.28
						4,021.71
EQUIPMENT						
04-08 CR	719564	E G P INCORPORATED	04/01/98	04/30/98	RET'D CHK; DUPLICATE PAYMENT	-124.53
04-30 S2	98120000699	DO	05/01/98	05/31/98	EQUIPMENT (TRANSFER)	4,116.02
05-31 S2	98151000656	DO	01/01/98	05/31/98	EQUIPMENT (TRANSFER)	4,176.82
06-30 S2	98181000668	DO	06/01/98	06/30/98	EQUIPMENT (TRANSFER)	-15.40
06-30 S2	98181000669	DO	06/01/98	06/30/98	EQUIPMENT (TRANSFER)	4,327.43
						12,480.34
						219,950.45
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-24 P2	8M3163501B	DISBURSING OFC-US POSTAL SVC	03/02/98	03/31/98	FRANKED MAIL	615.36
04-24 P2	8M31635020	DO	03/02/98	03/31/98	FRANKED MAIL	23,319.19
04-30 P1	8USPS039819	DO	03/01/98	03/31/98	FRANKED MAIL	651.48
05-29 P4	8USPS049808	DO	04/01/98	04/30/98	FRANKED MAIL	6,673.59
06-25 P4	8USPS059807	DO	05/01/98	05/31/98	FRANKED MAIL	873.87
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						

SUPPLIES AND MATERIALS TOTALS:

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MARK ADAM FOLEY -CON.							
1997 HON. MARK ADAM FOLEY							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
05-15	P1	8FL16000117	MERIDITH F TUCKWOOD	11/14/97	12/23/97 IN DISTRICT MILEAGE	54.60	54.60
						TRAVEL TOTALS:	54.60
RENT, COMMUNICATION, UTILITIES							
05-15	P1	8FL16000226	AT&T WIRELESS SERVICE	12/02/97	01/01/98 CELLULAR PHONE	256.32	256.32
05-15	P1	8FL16000116	FEDERAL EXPRESS CORP	12/29/97	12/30/97 FEDERAL EXPRESS	3.45	3.45
05-15	P1	8FL16000223	QUICK MESSENGER SERVICE	12/16/97	12/31/97 DELIVERY SERVICES	39.25	39.25
						RENT, COMMUNICATION, UTILITIES TOTALS:	299.02
SUPPLIES AND MATERIALS							
04-30	CR	719572	CONGRESSIONAL QUARTERLY, INC	12/11/97	12/11/97 REFUND; DUPLICATE PAYMENT	-1,549.00	-1,549.00
05-15	P1	8FL16000228	AFFORDABLE OFFICE SUPP.	12/29/97	12/29/97 STATIONERY SUPPLIES	35.90	35.90
05-15	P1	8FL16000228	DO	12/31/97	12/31/97 STATIONERY SUPPLIES	307.66	307.66
05-15	P1	8FL16000228	DO	12/04/97	12/04/97 STATIONERY SUPPLIES	20.49	20.49
05-15	P1	8FL16000224	HALSEY & GRIFFITH INC	10/01/97	09/30/98 FEDERAL YELLOW BOOK	46.30	46.30
05-15	P1	8FL16000225	LEADERSHIP DIRECTORIES, INC.	12/01/97	12/31/97 MONTHLY INFORMATION SERVICE	265.00	265.00
05-15	P1	8FL16000227	LEXIS-NEXIS	07/23/97	09/30/97 EQUIPMENT (TRANSFER)	275.00	275.00
						SUPPLIES AND MATERIALS TOTALS:	-598.65
06-30	S2	98181000667	EQUIPMENT	10/01/97	12/31/97 EQUIPMENT (TRANSFER)	-7.08	-7.08
06-30	S2	98181000670		10/01/97	12/31/97 EQUIPMENT (TRANSFER)	-9.24	-9.24
						EQUIPMENT TOTALS:	-16.32
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-261.35
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
06-14	P4	8USPS974015	DISBURSING OFC-US POSTAL SVC	01/03/97	01/02/98 FRANKED MAIL	-6,267.29	-6,267.29
						FRANKED MAIL TOTALS:	-6,267.29
						OFFICIAL MAIL ALLOWANCE TOTALS:	-6,267.29
OFFICE TOTALS:							
						-6,528.64	-6,528.64

1998 HON. MICHAEL P FORBES  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	263,625.13
TRAVEL	10,495.73
RENT, COMMUNICATION, UTILITIES	50,029.45
PRINTING AND REPRODUCTION	93,256.88
OTHER SERVICES	16,011.30
SUPPLIES AND MATERIALS	16,578.42
EQUIPMENT	31,950.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	479,947.58

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	63,338.48
OFFICIAL MAIL ALLOWANCE TOTALS:	63,338.48
OFFICE TOTALS:	543,286.06

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BURNS,GARY R	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	11,250.00
COMO,CHRISTOPHER	04/01/98	06/30/98	STAFF ASSISTANT	4,666.67
DOMBO,FREDERICK T	04/01/98	06/30/98	COUNSEL	9,500.01
EPSTEIN,LAURENCE J	04/01/98	06/30/98	PART-TIME EMPLOYEE	3,000.00
FAULS,BRIAN J	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	8,250.00
HEILMAN,ERIK	04/01/98	06/30/98	LEGISLATIVE CORRESPONDENT	5,000.01
HOWARD,ANTHONY J	04/01/98	06/30/98	COMMUNICATIONS DIRECTOR	12,000.00
LACOURSE,JEFFREY N	04/01/98	06/30/98	EXECUTIVE ASSISTANT	11,250.00
MYERS,CARLA	04/01/98	06/30/98	RECEPTIONIST	5,000.01
O'CONNELL,JUDITH A	04/01/98	06/30/98	DISTRICT APPTS SECY/HAMPTON BAYS OFC MGR	2,750.00
PARKS,ERIK W	06/01/98	06/30/98	PART-TIME EMPLOYEE	1,666.67
PETROSINO,NICOLE S	04/01/98	06/30/98	STAFF ASSISTANT	5,000.01
REA,KATHERINE H	04/01/98	06/30/98	APPOINTMENTS SECY/OFFICE MGR	8,250.00
ROMAINE,KEITH EDWARD	05/01/98	06/30/98	DIST APPTS SECY/OFC MGR	6,500.01
STEWART,KRISTIN A	04/01/98	06/30/98	STAFF ASST/SMITHOWN OFC MGR	4,166.66
DO	04/01/98	06/30/98	CHIEF OF STAFF	1,916.67
WEIR,DIANA D	04/01/98	06/30/98	LEGISLATIVE CORRESPONDENT	23,250.00
WILSUSEN,JOSHUA P	04/01/98	06/30/98	DISTRICT DIRECTOR	5,000.01
WOOLLEY,MARK	04/20/98	06/30/98	DISTRICT DIRECTOR	9,249.45
PERSONNEL COMPENSATION TOTALS:				137,686.18

TRAVEL

04-06 P1 8NY01000190	DIANA D WEIR	03/01/98	03/31/98	FOOT	15.04
04-06 P1 8NY01000190	DO	03/08/98	03/29/98	TOLLS	64.45
04-06 P1 8NY01000190	DO	02/09/98	03/29/98	MILEAGE	777.90
04-06 P1 8NY01000190	DO	02/11/98	02/11/98	R/T AIR DC TO NY	368.00
04-10 P1 8NY01000192	COMMUNICAR LTD.	02/03/98	02/03/98	TAXI	182.00
04-10 P1 8NY01000218	GARY R BURNS	04/02/98	04/03/98	TRAVEL TO DISTRICT	195.06



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MICHAEL P FORBES -CON.							
04-10	P1	8NY01000218	GARY R BURNS	04/02/98	04/03/98 HOTEL		94.89
04-10	P1	8NY01000218	DO	04/02/98	04/03/98 TOLLS		35.85
04-10	P1	8NY01000218	DO	04/02/98	04/03/98 FOOD		23.91
04-13	P1	8NY01000211	HON. MICHAEL P. FORBES	02/26/98	02/26/98 AIR DC TO NY		184.00
04-13	P1	8NY01000211	DO	02/12/98	02/12/98 AIR DC-NY		368.00
04-13	P1	8NY01000211	DO	03/05/98	03/05/98 AIR DC-NY		368.00
04-13	P1	8NY01000210	JUDITH A O'CONNELL	02/28/98	03/31/98 MILEAGE		84.30
04-24	P1	8NY01000221	DIANA D WEIR	03/08/98	03/14/98 LODGING		762.34
04-24	P1	8NY01000221	DO	02/11/98	03/10/98 PARKING		39.00
04-24	P1	8NY01000221	DO	02/11/98	03/16/98 TAXIS		17.00
04-30	P1	8NY01000222	CHRIS COMO	03/19/98	03/27/98 DISTRICT TRAVEL		58.50
05-06	P1	8NY01000236	DIANA D WEIR	04/08/98	04/20/98 MILEAGE		318.00
05-06	P1	8NY01000236	DO	04/08/98	04/19/98 TOLLS		23.90
05-07	P1	8NY01000237	DO	04/30/98	05/03/98 MILEAGE		225.00
05-07	P1	8NY01000237	DO	04/30/98	04/30/98 TOLLS		27.80
05-18	P1	8NY01000238	HON. MICHAEL P. FORBES	04/27/98	04/27/98 PARKING		8.00
05-18	P1	8NY01000238	DO	01/27/98	05/07/98 MILEAGE		72.00
05-18	P1	8NY01000238	DO	04/28/98	AIR DC-ISLIP NY		258.00
05-18	P1	8NY01000238	DO	05/05/98	AIR DC-NY		57.00
05-19	P1	8NY01000239	CHRIS COMO	02/24/98	AIR ISLIP, NY TO DC		368.00
05-19	P1	8NY01000239	DO	04/01/98	04/30/98 DISTRICT MILEAGE		288.00
05-28	P1	8NY01000260	JUDITH A O'CONNELL	04/01/98	04/30/98 FERRY TOLL		8.00
06-01	P1	8NY01000269	FRED DOMBO	04/01/98	DISTRICT MILEAGE		69.00
06-01	P1	8NY01000271	HON. MICHAEL P. FORBES	05/25/98	AIR DC TO ISLIP		201.00
06-01	P1	8NY01000271	DO	05/14/98	05/14/98 AIR ISLIP TO DC		402.00
06-01	P1	8NY01000268	KRISTIN STEWART	05/12/98	05/12/98 AIR ISLIP TO DC		368.00
06-01	P1	8NY01000268	DO	02/26/98	05/07/98 MILEAGE		229.50
06-03	P1	8NY01000283	DIANA D WEIR	05/08/98	05/27/98 TOLLS		68.75
06-03	P1	8NY01000283	DO	05/08/98	05/27/98 MILEAGE		231.90
06-04	P1	8NY01000285	HON. MICHAEL P. FORBES	05/20/98	05/20/98 PARKING		10.00
06-04	P1	8NY01000284	JOSHUA P WILSUSEN	02/26/98	02/26/98 AIR DC TO LAGUARDIA		114.00
06-04	P1	8NY01000284	DO	02/26/98	02/26/98 TAXI		35.00
06-24	P1	8NY01000298	MARK WOOLLEY	06/03/98	TAXIS & TRAIN		25.10
RENT, COMMUNICATION, UTILITIES							7,046.19
TRAVEL TOTALS:							
04-06	P1	8NY01000190	DIANA D WEIR	01/08/98	03/08/98 TELEPHONE		287.91
04-10	P1	8NY01000203	FEDERAL EXPRESS CORP	03/06/98	03/06/98 SHIPPING		7.00
04-10	P1	8NY01000203	DO	03/13/98	03/13/98 SHIPPING		15.37
04-10	P1	8NY01000203	DO	03/20/98	03/20/98 SHIPPING		17.87
04-10	P1	8NY01000203	DO	03/27/98	03/27/98 SHIPPING		5.67
04-13	P1	8NY01000195	BELL ATLANTIC	02/05/98	03/05/98 TELEPHONE		553.53

04-13	P1	8NY01000207	BELL ATLANTIC MOBILE	02/20/98	03/20/98	MOBILE PHONE	42.26
04-13	P1	8NY01000209	CAST PRODUCTIONS	02/28/98	02/28/98	VIDEO TAPING	268.50
04-13	P1	8NY01000212	LILCO	02/11/98	03/16/98	UTILITY	1,490.78
04-13	P1	8NY01000208	TIME WARNER	03/29/98	04/28/98	CABLE SERVICE	110.85
04-20	P9	NY0101R9804	BRANCH OFFICE ASSOCIATES	04/01/98	04/30/98	SMITHTOWN - RENT	370.00
04-20	P9	NY0102R9804	LAND & PETROLEUM CORP.	04/01/98	04/30/98	HAMPTON BAYS - RENT	550.00
04-20	P9	NY0103R9804	1500 WILLIAM FLOYD PROPERTIES	04/01/98	04/30/98	SHIRLEY - RENT	2,300.00
04-30	S4	98120000017		03/01/98	03/31/98	RECORDING (TRANSFER)	1,070.66
04-30	S5	98120000031		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	90.57
04-30	S5	98120000759		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	196.61
04-30	S5	981200001196		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	540.00
04-30	S5	98120001635		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	87.99
04-30	S5	98120002079		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	150.00
04-30	S5	98120002525		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	404.46
04-30	P1	8NY01000223	BELL ATLANTIC	03/01/98	03/31/98	DISTRICT PHONE	595.12
04-30	P1	8NY01000235	FEDERAL EXPRESS CORP	04/03/98		SHIPPING	14.91
05-06	P1	8NY01000235	DO	04/17/98		SHIPPING	39.33
05-06	P1	8NY01000236	DIANA D MEIR	03/08/98	04/08/98	MOBILE PHONE	74.94
05-19	P1	8NY01000240	BELL ATLANTIC MOBILE	04/20/98	04/20/98	CELL PHONE	33.43
05-19	P1	8NY01000245	CAST PRODUCTIONS	05/04/98		VIDEO TAPING & PRODUCTION	262.00
05-19	P1	8NY01000251	LILCO	03/16/98	04/20/98	DISTRICT OFFICE UTILITY	1,265.86
05-19	P1	8NY01000243	NCS DIRECT MARKETING SERVICES	04/30/98		DATA SELECTION AND TRANSFER	45.00
05-19	P1	8NY01000250	DO	02/04/98	03/01/98	DATA ENTRY CHARGES	1,012.69
05-19	P1	8NY01000249	RAMADA EAST END	05/01/98	05/01/98	DISTRICT COASTAL EROSION HTGS	260.30
05-19	P1	8NY01000247	TIME WARNER LONG ISLAND	04/29/98	05/28/98	SATELLITE TV	110.85
05-20	P9	NY0101R9805	BRANCH OFFICE ASSOCIATES	05/01/98	05/31/98	SMITHTOWN - RENT	370.00
05-20	P1	8NY01000252	FEDERAL EXPRESS CORP	05/02/98		SHIPPING	3.45
05-20	P1	8NY01000252	DO	04/24/98		SHIPPING	17.64
05-20	P1	8NY01000255	INTELLIGENT SOLUTIONS	03/27/98		COMPUTER SERVICES	94.00
05-20	P9	NY0102R9805	LAND & PETROLEUM CORP.	05/01/98	05/31/98	HAMPTON BAYS - RENT	550.00
05-20	P9	NY0103R9805	1500 WILLIAM FLOYD PROPERTIES	05/01/98	05/31/98	SHIRLEY - RENT	2,300.00
05-28	P1	8NY01000262	DETAIL CARTING CO. INC	05/01/98	05/31/98	TRASH REMOVAL	40.00
05-31	S4	98151000014		04/01/98	04/30/98	RECORDING (TRANSFER)	684.30
05-31	S5	98151000333		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	90.57
05-31	S5	98151000761		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	173.39
05-31	S5	98151001199		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	540.00
05-31	S5	98151001637		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	101.99
05-31	S5	98151002080		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	165.00
05-31	S5	98151002526		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	555.72
06-01	P1	8NY01000265	BELL ATLANTIC	05/01/98		TELEPHONE SERVICE	545.86
06-01	P1	8NY01000273	FEDERAL EXPRESS CORP	05/22/98		SHIPPING	21.44
06-01	P1	8NY01000273	DO	05/15/98		SHIPPING	3.67
06-01	P1	8NY01000272	LILCO	04/20/98	05/19/98	UTILITY	763.98
06-03	P1	8NY01000283	DIANA D MEIR	05/08/98		MOBILE PHONE	192.45
06-19	P9	NY0101R9806	BRANCH OFFICE ASSOCIATES	06/01/98	06/30/98	SMITHTOWN - RENT	370.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. MICHAEL P. FORBES	-CON.					
06-19	P9	NY01029806	LAND & PETROLEUM CORP.	06/01/98	06/30/98 HAMPTON BAYS - RENT	550.00	550.00
06-19	P9	NY01039806	1500 WILLIAM FLOYD PROPERTIES	06/01/98	06/30/98 SHIRLEY - RENT	2,500.00	2,500.00
06-24	P1	8NY01000291	BELL ATLANTIC	05/01/98	05/31/98 TELEPHONE SERVICE	599.83	599.83
06-24	P1	8NY01000295	BELL ATLANTIC MOBILE	04/20/98	05/20/98 CELL PHONE	24.99	24.99
06-24	P1	8NY01000296	CAST PRODUCTIONS	06/07/98	VIDEO TAPING	132.00	132.00
06-24	P1	8NY01000290	DETAIL CARTING CO. INC.	06/01/98	TRASH REMOVAL	40.00	40.00
06-24	P1	8NY01000288	FEDERAL EXPRESS CORP	05/30/98	SHIPPING	7.07	7.07
06-24	P1	8NY01000289	DO	06/05/98	SHIPPING	24.09	24.09
06-24	P1	8NY01000297	KATHERINE H REA	04/23/98	05/23/98 MOBILE PHONE	39.85	39.85
06-24	P1	8NY01000294	TIME WARNER SATELLITE SERVICE	05/29/98	06/30/98 SATELLITE TV	110.85	110.85
06-30	S4	98181000115		05/01/98	05/31/98 RECORDING (TRANSFER)	995.20	995.20
06-30	S5	98181000331		05/01/98	05/31/98 DISTRICT OFC TEL EQUIP (TRFR)	90.57	90.57
06-30	S5	98181000761		05/01/98	05/31/98 DISTRICT OFC TEL TOLLS (TRFR)	198.79	198.79
06-30	S5	98181001199		05/01/98	05/31/98 DISTRICT OFC TEL SVC TRANSFER	540.00	540.00
06-30	S5	98181001637		05/01/98	05/31/98 DC TEL EQUIP (TRANSFER)	87.99	87.99
06-30	S5	98181002082		05/01/98	05/31/98 DC TEL SERVICE (TRANSFER)	180.00	180.00
06-30	S5	98181002529		05/01/98	05/31/98 DC TEL TOLLS (TRANSFER)	171.70	171.70
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,900.85	25,900.85
PRINTING AND REPRODUCTION							
04-13	P1	8NY01000211	HON. MICHAEL P. FORBES	04/03/98	04/03/98 PRINTING	34.00	34.00
04-13	P1	8NY01000194	PRO-FOTO FINISH	03/13/98	03/13/98 FILM DEVELOPING	8.10	8.10
04-13	P1	8NY01000196	DO	04/01/98	04/01/98 FILM	6.29	6.29
04-21	P2	8M3170001A	NCS DIRECT MARKETING SERVICES	02/17/98	02/17/98 MASS MAIL PRINTING/HANDLING	9,900.00	9,900.00
04-28	P2	8M3170003A	DO	02/17/98	02/17/98 SINGLE DROP MASS MAIL PRINTING	25,270.00	25,270.00
04-30	S3	98120000036		04/01/98	04/30/98 PHOTOGRAPHIC (TRANSFER)	401.15	401.15
04-30	P1	8NY01000234	PRO-FOTO FINISH	04/04/98	PHOTO/FILM PROCESSING	7.56	7.56
04-30	P1	8NY01000234	DO	04/08/98	PHOTO/FILM PROCESSING	23.63	23.63
04-30	P1	8NY01000234	DO	04/13/98	PHOTO/FILM PROCESSING	98.78	98.78
05-04	P2	8M3170007A	NCS DIRECT MARKETING SERVICES	04/21/98	04/21/98 SINGLE DROP MASS MAIL PRINTING	23,950.00	23,950.00
05-04	P2	8M3170009A	DO	04/22/98	04/22/98 SINGLE DROP MASS MAIL PRINTING	7,350.00	7,350.00
05-15	P2	8M3170010A	DO	05/02/98	05/02/98 SINGLE DROP MASS MAIL PRINTING	21,000.00	21,000.00
05-15	P2	8M3170010A	DO	05/02/98	05/02/98 SINGLE DROP MASS MAIL DESIGN	750.00	750.00
05-15	P2	8M3170010A	DO	05/02/98	05/02/98 SINGLE DROP MASS MAIL HANDLING	550.00	550.00
05-19	P1	8NY01000242	PRO-FOTO FINISH	04/22/98	FILM PROCESSING	73.86	73.86
05-19	P1	8NY01000242	DO	05/04/98	FILM PROCESSING	17.28	17.28
05-19	P1	8NY01000246	DO	04/23/98	FILM PROCESSING	3.24	3.24
05-19	P1	8NY01000246	DO	04/29/98	FILM PROCESSING	34.64	34.64
05-19	P1	8NY01000246	DO	04/27/98	FILM PROCESSING	17.82	17.82
05-19	P1	8NY01000246	DO	04/28/98	FILM PROCESSING	24.30	24.30
05-19	P1	8NY01000246	DO	04/28/98	FILM PROCESSING	29.15	29.15
05-20	P1	8NY01000257	CONSOLIDATED MAIL SERVICES	04/20/98	PRINTING	575.00	575.00

05-28	P1	8NVO1000261	ST. GERARD PRINTING	04/30/98	BUSINESS CARDS	67.40
05-31	S3	9815100039		05/01/98	PHOTOGRAPHIC (TRANSFER)	755.25
06-01	P1	8NVO1000276	PRO-FOTO FINISH	05/19/98	FILM PROCESSING	17.20
06-01	P1	8NVO1000276	DO	05/19/98	FILM PROCESSING	27.54
06-01	P1	8NVO1000276	DO	05/18/98	FILM PROCESSING	74.21
06-01	P1	8NVO1000276	DO	04/20/98	FILM PROCESSING	48.08
06-01	P1	8NVO1000276	US GOVERNMENT PRINTING OFFICE	05/07/98	PRINTING	10.00
06-24	P1	8NVO1000286	PRO-FOTO FINISH	05/22/98	FILM PROCESSING	73.49
06-30	S3	98181000046		06/01/98	PHOTOGRAPHIC (TRANSFER)	226.30
OTHER SERVICES						91,424.27
04-10	P1	8NVO1000199	E.S.P. PUBLICATIONS, INC.	02/12/98	NEWSPAPER AD	125.00
04-10	P1	8NVO1000201	SOUTHAMPTON PRESS	02/12/98	NEWS AD	626.00
04-10	P1	8NVO1000200	THREE VILLAGE HERALD	02/11/98	NEWS AD	210.00
04-10	P1	8NVO1000202	TIMES/REVIEW NEWS CORP.	02/19/98	NEWS AD	320.00
04-13	P1	8NVO1000206	DETAIL CARTING CO. INC.	04/01/98	04/30/98 TRASH REMOVAL	40.00
04-13	P1	8NVO1000213	EAST HAMPTON INDEPENDENT	01/31/98	02/18/98 TOWN MTG AD	240.00
04-13	P1	8NVO1000205	GAIL FORCE CLEANING	03/01/98	03/31/98 CLEANING	325.00
04-13	P1	8NVO1000216	LONG ISLAND ADVANCE	02/12/98	02/19/98 TOWN MTG AD	331.00
04-13	P1	8NVO1000215	NORTHSHORE NEW GROUP	02/12/98	02/12/98 TOWN MTG AD	125.15
04-13	P1	8NVO1000214	SOUTH SHORE PRESS	02/11/98	02/11/98 TOWN MTG AD	119.00
04-13	P1	8NVO1000217	SUFFOLK LIFE	02/11/98	02/18/98 TOWN MTG AD	6,512.00
04-30	P1	8NVO1000230	DAN'S PAPERS	04/07/98	TOWN MEETING AD	200.00
04-30	P1	8NVO1000232	EAST HAMPTON INDEPENDENT	04/08/98	TOWN MEETING AD	390.00
04-30	P1	8NVO1000231	SUFFOLK LIFE	04/15/98	TOWN MEETING AD	1,942.00
04-30	P1	8NVO1000231	DO	04/08/98	TOWN MEETING AD	1,942.00
05-19	P1	8NVO1000244	GAIL FORCE CLEANING	04/01/98	04/30/98 CLEANING SERVICE	300.00
05-20	P1	8NVO1000254	E.S.P. PUBLICATIONS, INC.	04/09/98	TOWN MEETING ADS	125.00
05-20	P1	8NVO1000254	DO	04/16/98	TOWN MEETING ADS	125.00
05-20	P1	8NVO1000259	EAST HAMPTON INDEPENDENT	04/29/98	TOWN MEETING ADS	100.00
05-20	P1	8NVO1000256	LONG ISLAND ADVANCE	04/04/98	TOWN MEETING ADS	197.00
06-01	P1	8NVO1000279	DAN'S PAPERS	04/10/98	TOWN MEETING ADS	200.00
06-01	P1	8NVO1000278	NORTHSHORE NEW GROUP	04/01/98	TOWN MEETING ADS	125.15
06-01	P1	8NVO1000264	SAG HARBOR EXPRESS	03/31/98	05/01/98 TOWN MEETING ADS	165.00
06-01	P1	8NVO1000263	SHELTER ISLAND REPORTER	05/01/98	TOWN MEETING AD	126.00
06-24	P1	8NVO1000267	GAIL FORCE CLEANING	05/01/98	05/31/98 CLEANING SERVICE	275.00
SUPPLIES AND MATERIALS						15,185.30
04-10	P1	8NVO1000204	SHELTER ISLAND REPORTER	05/01/98	04/30/99 SUBSCRIPTION	30.00
04-13	P1	8NVO1000193	HOWARD'S ART SUPPLIES & FRAMES	03/11/98	03/11/98 PLEXIGLASS	100.00
04-13	P1	8NVO1000210	JUDITH A O'CONNELL	02/28/98	03/31/98 OFFICE SUPPLIES	187.94
04-13	P1	8NVO1000210	DO	02/28/98	03/31/98 NEWSPAPER	62.70
04-13	P1	8NVO1000197	LEADERSHIP DIRECTORIES, INC.	01/04/98	12/15/98 SUBSCRIPTION	186.00
04-13	P1	8NVO1000197	DO	01/04/98	12/15/98 SUBSCRIPTION	186.00
04-13	P1	8NVO1000197	DO	01/04/98	12/15/98 SUBSCRIPTION	466.00
OTHER SERVICES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
04-13	P1	8NY01000191	HON. MICHAEL P FORBES	03/18/98	BOTTLED WATER		28.20
04-13	P1	8NY01000191	OFFICE COFFEE SERVICE CORP.	02/04/98	COOLER RENTAL		12.00
04-20	P1	8NY01000191	DO	01/22/98	CATERING		733.00
04-30	S1	98120000342	HON. MICHAEL FORBES	04/01/98	OFFICE SUPPLY (TRANSFER)		1,118.48
04-30	P1	8NY01000225	AQUA COOL	03/01/98	WATER SERVICE		14.25
04-30	P1	8NY01000222	CHRIS COMO	03/19/98	OFFICE SUPPLIES		14.05
04-30	P1	8NY01000229	OFFICE COFFEE SERVICE CORP.	04/03/98	DISTRICT OFFICE WATER		1.60
04-30	P1	8NY01000233	PUBLIC RELATIONS PLUS, INC	04/15/98	SUBSCRIPTION		230.00
04-30	P1	8NY01000224	RAMADA EAST END	04/03/98	FED COASTAL EROSION MEETING		56.52
04-30	P1	8NY01000227	SAG HARBOR EXPRESS	04/01/98	SUBSCRIPTION		23.00
04-30	P1	8NY01000226	SMITHOWN NEWS	04/01/98	SUBSCRIPTION		20.00
04-30	P1	8NY01000228	SOUTHAMPTON PRESS	05/30/98	SUBSCRIPTION		28.00
05-19	P1	8NY01000239	CHRIS COMO	04/01/98	DAILY NEWSPAPER		3.35
05-19	P1	8NY01000248	HUMAN EVENTS	05/08/98	SUBSCRIPTION		69.95
05-19	P1	8NY01000241	OFFICE COFFEE SERVICE CORP	05/01/98	BOTTLED WATER		12.00
05-20	P1	8NY01000253	EAST END SENIOR ADVOCATE	04/14/98	MONTHLY NEWSPAPER		400.00
05-20	P1	8NY01000258	NATIONAL NEWS	06/03/98	NEWSPAPER DELIVERY		319.80
05-28	P1	8NY01000260	JUDITH A O'CONNELL	04/01/98	DAILY NEWSPAPERS		34.20
05-28	P1	8NY01000260	DO	04/01/98	OFFICE SUPPLIES		4.52
05-31	S1	98151000341		05/01/98	OFFICE SUPPLY (TRANSFER)		1,536.05
06-01	P1	8NY01000266	AQUA COOL	04/30/98	BOTTLED WATER		51.30
06-01	P1	8NY01000275	FLORIAN FOOD SERVICE INC.	05/09/98	COFFEE FOR SEMINAR		114.50
06-01	P1	8NY01000267	OFFICE COFFEE SERVICE CORP.	05/14/98	BOTTLED WATER		22.10
06-01	P1	8NY01000280	SAG HARBOR EXPRESS	04/01/98	SUBSCRIPTION		23.00
06-01	P1	8NY01000281	SOUTHAMPTON PRESS	05/30/98	SUBSCRIPTION		28.00
06-01	P1	8NY01000270	THE TRAVELER-WATCHMAN	01/01/98	SUBSCRIPTION		30.00
06-03	P1	8NY01000283	DIANA D MEIR	05/06/98	OFFICE SUPPLIES		5.28
06-24	P1	8NY01000293	AQUA COOL	05/01/98	BOTTLED WATER		57.20
06-24	P1	8NY01000299	EAST HAMPTON INDEPENDENT	05/27/98	SUBSCRIPTION		41.00
06-24	P1	8NY01000299	DO	05/27/98	SUBSCRIPTION		59.00
06-24	P1	8NY01000292	OFFICE COFFEE SERVICE CORP	06/01/98	BOTTLED WATER		10.10
06-24	P1	8NY01000292	DO	06/01/98	BOTTLED WATER		12.00
06-30	S1	98181000343		06/01/98	OFFICE SUPPLY (TRANSFER)		-85.29
						SUPPLIES AND MATERIALS TOTALS:	6,247.60
EQUIPMENT							
04-30	S2	98120000188		04/01/98	EQUIPMENT (TRANSFER)		3,792.54
05-31	S2	98151000184		03/01/98	EQUIPMENT (TRANSFER)		-3,500.00
05-31	S2	98151000185		03/18/98	EQUIPMENT (TRANSFER)		817.31
05-31	S2	98151000186		05/01/98	EQUIPMENT (TRANSFER)		5,749.03
06-01	P1	8NY01000277	COMPUTER TECHNOLOGY, INC.	01/16/98	PRINTER REPAIR		376.00
06-29	P2	8NY01000014	INTELLIGENT SOLUTIONS	04/02/98	QUORUMPOWER		250.00

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06-29 P2 8NY01000014 INTELLIGENT SOLUTIONS ..... 04/02/98 04/02/98 WORDPERFECT ..... 39.00  
 06-29 P2 8NY01000014 DO ..... 04/02/98 04/02/98 COMPUTER ..... 1,162.00  
 06-29 P2 8NY01000014 DO ..... 04/02/98 04/02/98 MONITOR ..... 257.00  
 06-29 P2 8NY01000014 DO ..... 04/02/98 04/02/98 INSTALLATION ..... 200.00  
 06-30 S2 98181000174 ..... 06/01/98 06/30/98 EQUIPMENT (TRANSFER) ..... 5,851.90  
 ..... 14,994.78  
 ..... 298,485.17

EQUIPMENT TOTALS:  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

04-30 P1 8USPS039806 DISBURSING OFC-US POSTAL SVC ..... 03/01/98 03/31/98 FRANKED MAIL ..... 387.52  
 05-28 P5 8M31700078 DO ..... 04/01/98 04/30/98 FRANKED MAIL ..... 10,646.03  
 05-28 P5 8M31700098 DO ..... 04/01/98 04/30/98 FRANKED MAIL ..... 3,333.83  
 05-28 P5 8M31700108 DO ..... 04/01/98 04/30/98 FRANKED MAIL ..... 9,328.81  
 05-29 P4 8USPS049808 DO ..... 04/01/98 04/30/98 FRANKED MAIL ..... 1,064.28  
 06-23 P5 8M31700118 DO ..... 05/01/98 05/31/98 FRANKED MAIL ..... 10,942.95  
 06-25 P4 8USPS059807 DO ..... 05/01/98 05/31/98 FRANKED MAIL ..... 858.60  
 ..... 36,562.02  
 ..... 36,562.02

FRANKED MAIL TOTALS:  
 OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:  
 =====  
 335,047.19  
 =====

## 1997 HON. MICHAEL P FORBES

## OFFICIAL EXPENSES OF MEMBERS

## TRAVEL

06-01 P1 8NY01000282 HON. MICHAEL P. FORBES ..... 12/09/97 12/09/97 AIR DC TO LAGUARDIA ..... 57.00  
 06-01 P1 8NY01000282 DO ..... 12/04/97 12/04/97 AIR ISLIP TO DC ..... 368.00  
 06-01 P1 8NY01000282 DO ..... 11/11/97 11/11/97 AIR ISLIP TO DC ..... 368.00  
 ..... 793.00

TRAVEL TOTALS:

## SUPPLIES AND MATERIALS

## THE EAST HAMPTON STAR

04-27 CR 719577 ..... REFUND; PAYMENT ERROR ..... -40.00  
 ..... -40.00

## EQUIPMENT

04-28 P2 8NY01000005 INTELLIGENT SOLUTIONS ..... 10/10/97 10/10/97 8-KINGSTON 16MB MEMORY ..... 1,264.00  
 04-28 P2 8NY01000005 DO ..... 10/10/97 10/10/97 8-1.6GB HARD DRIVES ..... 2,016.00  
 04-28 P2 8NY01000005 DO ..... 10/10/97 10/10/97 INSTALLATION ..... 1,360.00  
 04-28 P2 8NY01000008 DO ..... 11/19/97 11/19/97 PRINTER INTERFACE ..... 200.00  
 04-28 P2 8NY01000008 DO ..... 11/19/97 11/19/97 INSTALLATION ..... 200.00  
 05-28 P2 8NY01000009 DO ..... 12/11/97 12/11/97 NT SERVER PACKAGE ..... 1,243.00  
 05-28 P2 8NY01000009 DO ..... 12/11/97 12/11/97 2-PRINTER INTERFACES ..... 400.00  
 05-28 P2 8NY01000009 DO ..... 12/11/97 12/11/97 INSTALLATION ..... 355.00  
 ..... 7,038.00  
 ..... 7,791.00

EQUIPMENT TOTALS:  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

SUPPLIES AND MATERIALS TOTALS:

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1997 HON. MICHAEL P FORBES -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4	8USPS97AD15	DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98 FRANKED MAIL	FRANKED MAIL TOTALS:	85.22
					OFFICIAL MAIL ALLOWANCE TOTALS:	85.22
					OFFICE TOTALS:	7,876.22
=====						
1998 HON. HAROLD E FORD, JR.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					313,713.96	159,608.65
TRAVEL					14,644.73	10,657.13
RENT, COMMUNICATION, UTILITIES					29,880.32	23,280.81
PRINTING AND REPRODUCTION					2,577.95	1,775.25
OTHER SERVICES					2,436.00	1,218.00
SUPPLIES AND MATERIALS					14,495.96	4,351.74
EQUIPMENT					44,645.83	25,210.20
OFFICIAL EXPENSES OF MEMBERS TOTALS:					422,594.75	226,101.78
=====						
FRANKED MAIL					1,562.31	872.67
OFFICIAL MAIL ALLOWANCE TOTALS:					1,562.31	872.67
					423,957.06	226,974.45
OFFICE TOTALS:					=====	=====
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
AARON, REBECCA S					2,333.33	2,333.33
06/01/98 06/30/98 SCHEDULER & STAFF ASSISTANT					6,750.00	6,750.00
04/01/98 06/30/98 LEGISLATIVE CORRESPONDENT					9,500.01	9,500.01
04/01/98 06/30/98 SR POLICY ADVISOR					7,625.01	7,625.01
04/01/98 06/30/98 SPECIAL ASSISTANT					11,250.00	11,250.00
04/01/98 06/30/98 STAFF DIRECTOR					10,500.00	10,500.00
04/01/98 05/31/98 STAFF ASSISTANT					5,666.66	5,666.66
04/06/98 06/30/98 DEPUTY CHIEF OF STAFF					13,423.61	13,423.61
04/01/98 06/30/98 SPECIAL ASSISTANT					6,875.01	6,875.01
04/01/98 06/30/98 SPECIAL ASSISTANT					4,250.01	4,250.01
04/01/98 06/30/98 ADMINISTRATIVE ASSISTANT					11,750.01	11,750.01
06/08/98 06/30/98 PART-TIME EMPLOYEE					613.33	613.33
06/15/98 06/30/98 PAID INTERN					535.33	535.33
04/01/98 06/30/98 DEPUTY FIELD DIRECTOR					9,000.00	9,000.00
06/03/98 06/30/98 PAID INTERN					746.67	746.67
04/01/98 04/30/98 PART-TIME EMPLOYEE					1,250.00	1,250.00
					=====	=====

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SCHUERMANN, MARK	04/01/98	06/30/98	COMMS DIR / SR LEG ASST	14,250.00
SMOAK, GREGORY A	04/06/98	05/31/98	PAID INTERN	2,291.67
SUTPHEN, DAVID A	04/01/98	06/30/98	CHIEF OF STAFF	20,000.01
TEJADA, JULING	04/01/98	06/30/98	STAFF ASSISTANT	5,000.01
WARREN, SHARONDA	04/01/98	06/30/98	STAFF CLERK	6,249.99
WHITE, ROBERT S	04/01/98	06/30/98	SPECIAL ASSISTANT	7,250.00
WILLIAMS, GLENDA L	04/01/98	06/30/98	PART-TIME EMPLOYEE	2,499.99
PERSONNEL COMPENSATION TOTALS:				159,608.65
TRAVEL				
04-20 P1 8TNO9000158 CLAY PERRY	03/20/98		AIRFARE MEM - DC - MEM	449.00
04-20 P9 TNO90119804 FORD MOTOR CREDIT	04/01/98	04/30/98	LEASED AUTO	539.31
04-20 P1 8TNO9000152 KIMBERLY D. CADE	03/27/98		AIRFARE MEM - DC - MEM	449.00
04-20 P1 8TNO9000153 MAURA BLACK BULICK	03/27/98		AIRFARE MEM - DC - MEM	449.00
04-20 P1 8TNO9000157 ROBERT S WHITE	03/20/98		AIRFARE MEM - DC - MEM	449.00
04-20 P1 8TNO9000154 SHARONDA WARREN-BROWN	03/27/98		AIRFARE MEM - DC - MEM	449.00
04-20 P1 8TNO9000155 TRACEY GOODMAN	03/20/98		TAXI	12.00
04-20 P1 8TNO9000155 DO	03/20/98		AIRFARE MEM - DC - MEM	449.00
04-23 P1 8TNO9000168 HAROLD FORD JR.	03/20/98	03/20/98	GASOLINE	27.01
04-23 P1 8TNO9000169 DO	04/02/98	04/02/98	AIRFARE DC TO MEM	235.00
04-23 P1 8TNO9000169 DO	03/30/98	03/30/98	AIRFARE MEM-DC	228.00
04-23 P1 8TNO9000169 DO	03/09/98	03/13/98	AIRFARE MEM-DC-MEM	449.00
04-23 P1 8TNO9000169 DO	03/16/98	03/19/98	AIRFARE MEM-DC-MEM	449.00
04-23 P1 8TNO9000169 DO	03/23/98	03/23/98	AIRFARE MEM-DC	228.00
04-23 P1 8TNO9000169 DO	03/30/98	03/30/98	AIRFARE DC-MEM	231.00
04-27 P1 8TNO9000180 HON. HAROLD E FORD, JR.	04/08/98	04/10/98	AIRFARE MEM - DC - MEM	449.00
05-11 P1 8TNO9000186 DAVID A. SUTPHEN	04/06/98		LODGING	135.90
05-11 P1 8TNO9000186 DO	04/16/98		AIRFARE DC-MEM-DC	449.00
05-20 P9 TNO90119805 FORD MOTOR CREDIT	05/01/98	05/31/98	LEASED AUTO	539.31
05-27 P1 8TNO9000200 DAVID A. SUTPHEN	04/16/98		LODGING	102.29
05-27 P1 8TNO9000200 DO	04/16/98		MEAL	18.00
05-27 P1 8TNO9000200 DO	03/31/98		AIRFARE DC - MEM - DC	439.00
06-01 P1 8TNO9000209 HAROLD FORD JR.	04/21/98	04/21/98	AIRFARE MEM TO DC	228.00
06-01 P1 8TNO9000209 DO	04/24/98	04/24/98	AIRFARE DC-MEM	231.00
06-01 P1 8TNO9000209 DO	04/30/98	04/30/98	AIRFARE DC TO MEM	231.00
06-01 P1 8TNO9000209 DO	04/27/98	04/27/98	AIRFARE NASHVILLE TO DC	197.00
06-01 P1 8TNO9000209 DO	05/05/98	05/05/98	AIRFARE MEM TO DC	228.00
06-01 P1 8TNO9000211 DO	05/22/98	05/22/98	AIRFARE DC TO MEM	231.00
06-01 P1 8TNO9000211 DO	05/15/98	05/15/98	GASOLINE	10.00
06-01 P1 8TNO9000212 DO	04/28/98	04/28/98	AIRFARE MEM TO DC	228.00
06-01 P1 8TNO9000212 DO	05/22/98	06/02/98	R/T AIRFARE DC TO MEM	199.00
06-01 P1 8TNO9000212 DO	04/25/98	04/25/98	GASOLINE	30.00
06-02 P1 8TNO9000210 DO	05/15/98	05/19/98	R/T AIRFARE DC TO MEM	189.00
06-02 P1 8TNO9000210 DO	05/12/98	05/12/98	AIRFARE MEM TO DC	228.00
06-02 P1 8TNO9000210 DO	05/07/98	05/07/98	AIRFARE DC TO MEM	231.00
06-02 P1 8TNO9000210 DO	05/14/98	05/14/98	AIRFARE DC TO MEM	231.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON.	HAROLD E FORD, JR.	-CON.				
06-02	P1	8TBN9000210 HAROLD FORD JR.		05/04/98	GASOLINE	22.00	22.00
06-17	P1	8TBN9000222 DAVID A. SUTPHEN		05/26/98	A/F FOR SCHUERMANN/DC-MEM-DC	179.00	179.00
06-19	P9	TN09001L9806 FORD MOTOR CREDIT		06/01/98	LEASED AUTO	539.31	539.31
					TRAVEL TOTALS:	10,657.13	
RENT, COMMUNICATION, UTILITIES							
04-21	P1	8TBN9000160 FEDERAL EXPRESS CORP		03/20/98	OVERNIGHT EXPRESS	6.90	6.90
04-21	P1	8TBN9000160 DO		03/27/98	OVERNIGHT EXPRESS	6.95	6.95
04-21	P1	8TBN9000160 DO		03/13/98	OVERNIGHT EXPRESS	13.90	13.90
04-21	P1	8TBN9000164 DO		03/20/98	OVERNIGHT EXPRESS	8.52	8.52
04-21	P1	8TBN9000159 HTLARY BELITSKY		03/31/98	STAMPS	51.20	51.20
04-23	P1	8TBN9000168 HAROLD FORD JR.		03/14/98	CAR-ADAPTOR FOR CELL PHONE	42.75	42.75
04-23	P1	8TBN9000166 SKYTEL		03/29/98	STAFF PAGERS	139.55	139.55
04-24	P1	8TBN9000167 BELLSOUTH MOBILITY		02/20/98	CELLULAR PHONE SERVICE	98.42	98.42
04-24	P1	8TBN9000170 TIME WARNER COMMUNICATIONS		04/23/98	CABLE IN DISTRICT	55.95	55.95
04-27	P1	8TBN9000174 BELLSOUTH		01/23/98	PHONE BOOK LISTING	3.60	3.60
04-27	P1	8TBN9000174 DO		02/23/98	PHONE BOOK LISTING	3.60	3.60
04-27	P1	8TBN9000174 DO		03/23/98	PHONE BOOK LISTING	13.85	13.85
04-27	P1	8TBN9000176 FEDERAL EXPRESS CORP		03/27/98	OVERNIGHT EXPRESS	17.19	17.19
04-27	P1	8TBN9000177 DO		04/03/98	OVERNIGHT EXPRESS	9.12	9.12
04-27	P1	8TBN9000177 DO		03/03/98	OVERNIGHT EXPRESS	571.20	571.20
04-27	P1	8TBN9000180 HON. HAROLD E FORD, JR.		04/15/98	STAMPS	32.00	32.00
04-27	P1	8TBN9000181 KIMBERLY ANN MCAFEE		03/31/98	RECORDING (TRANSFER)	1,002.80	1,002.80
04-30	S4	98120000018		03/01/98	DISTRICT OFC TEL EQUIP (TRFR)	504.27	504.27
04-30	S5	98120000332		03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	327.26	327.26
04-30	S5	98120000760		03/01/98	DISTRICT OFC TEL SVC TRANSFER	560.00	560.00
04-30	S5	98120001197		03/01/98	DISTRICT OFC TEL SVC TRANSFER	47.99	47.99
04-30	S5	98120001656		03/01/98	DC TEL EQUIP (TRANSFER)	225.00	225.00
04-30	S5	98120002080		03/31/98	DC TEL SERVICE (TRANSFER)	911.04	911.04
05-07	P1	8TBN9000184 BELLSOUTH MOBILITY		03/01/98	DC TEL TOLLS (TRANSFER)	255.78	255.78
05-07	P1	8TBN9000183 POWERTEL PCS		04/19/98	CELLULAR PHONE SERVICE	263.94	263.94
05-11	P1	8TBN9000191 BELLSOUTH		03/14/98	CELLULAR PHONE SERVICE	3.60	3.60
05-11	P1	8TBN9000192 FEDERAL EXPRESS CORP		04/23/98	PHONE BOOK LISTING	114.25	114.25
05-11	P1	8TBN9000192 DO		04/10/98	OVERNIGHT EXPRESS	17.40	17.40
05-11	P1	8TBN9000192 DO		04/17/98	OVERNIGHT EXPRESS	18.24	18.24
05-11	P1	8TBN9000187 KIMBERLY ANN MCAFEE		04/10/98	OVERNIGHT EXPRESS	30.85	30.85
05-11	P1	8TBN9000193 MBBC		04/21/98	BOOTH AT BUSINESS FAIR	300.00	300.00
05-11	P1	8TBN9000190 STACEY A GARRETT		03/24/98	MINORITY MARKET PLACE BOOTH	138.20	138.20
05-22	P1	8TBN9000195 POWERTEL PCS		03/13/98	CELL PHONE	153.45	153.45
05-22	P1	8TBN9000197 SKYTEL		04/25/98	CELLULAR PHONE SERVICE	119.41	119.41
05-22	P1	8TBN9000196 TIME WARNER COMMUNICATIONS		06/22/98	STAFF PAGERS	57.74	57.74
				05/23/98	CABLE IN DISTRICT		

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05-27 P1	8TN09000200	DAVID A. SUTPHEN	04/30/98	CELLULAR PHONE	91.64
05-27 P1	8TN09000199	KIMBERLY ANN MCAFEE	05/05/98	STAMPS	64.00
05-29 P1	8TN09000201	FEDERAL EXPRESS CORP	05/08/98	OVERNIGHT EXPRESS	14.02
05-29 P1	8TN09000205	DO	05/15/98	OVERNIGHT EXPRESS	10.45
05-29 P1	8TN09000206	DO	04/24/98	OVERNIGHT EXPRESS	7.19
05-29 P1	8TN09000206	DO	05/02/98	OVERNIGHT EXPRESS	10.35
05-29 P1	8TN09000206	DO	05/02/98	OVERNIGHT EXPRESS	10.45
05-29 P1	8TN09000206	DO	05/08/98	OVERNIGHT EXPRESS	3.45
05-29 P1	8TN09000202	HILARY BELITSKY	05/06/98	STAMPS	64.00
05-31 S5	98151000334		04/01/98	DISTRICT OFC TEL EQUIP (TRFR)	163.72
05-31 S5	98151000762		04/01/98	DISTRICT OFC TEL TOLLS (TRFR)	359.33
05-31 S5	98151001200		04/30/98	DISTRICT OFC TEL SVC TRANSFER	540.00
05-31 S5	98151001638		04/01/98	DC TEL EQUIP (TRANSFER)	77.99
05-31 S5	98151002081		04/30/98	DC TEL SERVICE (TRANSFER)	225.00
05-31 S5	98151002527		04/01/98	DC TEL TOLLS (TRANSFER)	647.28
06-12 P1	8TN09000213	BELLSOUTH MOBILITY	05/19/98	CELLULAR PHONE SERVICE	272.82
06-12 P1	8TN09000214	POWERTEL PCS	05/13/98	CELLULAR PHONE SERVICE	171.41
06-14 P1	8TN09000216	DO	05/13/98	CELLULAR PHONE SERVICE	29.33
06-17 P1	8TN09000221	FEDERAL EXPRESS CORP	05/30/98	OVERNIGHT EXPRESS	7.12
06-17 P1	8TN09000221	DO	05/30/98	OVERNIGHT EXPRESS	3.50
06-17 P1	8TN09000221	DO	05/15/98	OVERNIGHT EXPRESS	3.50
06-17 P1	8TN09000221	DO	05/22/98	OVERNIGHT EXPRESS	6.95
06-23 P1	8TN09000223	BELLSOUTH	05/23/98	PHONE BOOK LISTING	3.60
06-25 P1	8TN09000226	TIME WARNER COMMUNICATIONS	06/23/98	CABLE IN DISTRICT	57.74
06-29 P1	86SA043098A	GENERAL SERVICES ADMINISTRATION	01/01/98	MEMPHIS	11,838.50
06-30 S5	98181000332		05/01/98	DISTRICT OFC TEL EQUIP (TRFR)	163.72
06-30 S5	98181000762		05/01/98	DISTRICT OFC TEL TOLLS (TRFR)	331.83
06-30 S5	98181001200		05/01/98	DISTRICT OFC TEL SVC TRANSFER	540.00
06-30 S5	98181001638		05/01/98	DC TEL EQUIP (TRANSFER)	77.99
06-30 S5	98181002083		05/01/98	DC TEL SERVICE (TRANSFER)	225.00
06-30 S5	98181002530		05/01/98	DC TEL TOLLS (TRANSFER)	1,158.79
				RENT, COMMUNICATION, UTILITIES TOTALS:	23,280.81
04-01 P2	8TN090003012	PRINTING AND REPRODUCTION			
04-01 P2	8TN090000012	ACCURATE MORD INC.	03/19/98	250 GOLD SEAL CARDS(BLUE INK)	23.00
04-01 P2	8TN090000012	DO	03/02/98	250 GOLD SEAL CARDS(BLACK INK)	23.00
05-11 P2	8TN090000163	DAVID L. ANDRUKITIS, INC.	03/31/98	PRINTING & MAILING	325.45
05-11 P2	8TN090000014	ACCURATE MORD INC.	04/08/98	250 GOLD SEAL CARDS	23.00
05-11 P1	8TN09000194	DAVID L. ANDRUKITIS, INC.	04/22/98	PRINTING SERVICES	33.50
05-22 P2	8TN09000015	ACCURATE MORD INC.	05/07/98	250 GOLD SEAL CARDS	23.00
05-29 P1	8TN09000204	DAVID L. ANDRUKITIS, INC.	05/14/98	PRINTING SERVICES	57.50
05-29 P1	8TN09000203	DISPLAY ARTS INC.	04/29/98	SIGN FOR BUSINESS FAIR	280.00
05-31 S5	981510000219		05/01/98	PHOTOGRAPHIC (TRANSFER)	163.80
06-17 P1	8TN09000217	DAVID L. ANDRUKITIS, INC.	05/29/98	PRINTING SERVICES	250.00
06-17 P1	8TN09000217	DO	06/04/98	PRINTING SERVICES	384.00

STATEMENT OF DISBURSEMENTS					PAGE 104	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. HAROLD E FORD, JR. -CON.						
06-30	S3	98181000237	06/01/98 06/30/98	PHOTOGRAPHIC (TRANSFER)		189.00
					PRINTING AND REPRODUCTION TOTALS:	1,775.25
OTHER SERVICES						
06-25	P1	8TN09000225 ALLSTATE	07/07/98 01/07/99	AUTO INSURANCE		1,218.00
					OTHER SERVICES TOTALS:	1,218.00
SUPPLIES AND MATERIALS						
04-16	P2	8TN09000015 CAPITOL MARKING PRD.	03/20/98 04/01/98	1 LINE RUBBER STAMP		3.00
04-16	P2	8TN09000013 DO	03/20/98 04/01/98	HANDLING		0.50
04-20	P1	8TN09000156 KIMBERLY ANN MCAFEE	03/22/98	OFFICE SUPPLIES		7.12
04-21	P1	8TN09000161 POLAND SPRING	03/26/98	BOTTLED WATER		41.00
04-21	P1	8TN09000162 THE WALL STREET JOURNAL	05/16/99	SUBSCRIPTION		175.00
04-21	P1	8TN09000165 UPTOWN CATERERS OF WASHINGTON	03/17/98	COFFEE SERVICE		63.00
04-23	P1	8TN09000168 HAROLD FORD JR.	03/20/98 03/20/98	LUNCH MEETING		23.20
04-23	P1	8TN09000168 DO	03/23/98 03/23/98	POSTERS/SUPPLIES		230.41
04-27	P1	8TN09000179 ANOTHER ROADSIDE ATTRACT	04/07/98	FOOD AND BEVERAGE		358.75
04-27	P1	8TN09000179 DO	04/08/98	FOOD AND BEVERAGE		172.50
04-27	P1	8TN09000180 HON. HAROLD E FORD, JR.	04/07/98	REFRESHMENTS FOR MEETING		27.25
04-27	P1	8TN09000175 LEADERSHIP DIRECTORIES, INC.	03/26/98	MEDIA YELLOW BOOK		275.00
04-28	P1	8TN09000178 U S NEWS & WORLD REPORT	02/26/98	SUBSCRIPTION		29.50
04-30	S1	98120000452	04/01/98 04/30/98	OFFICE SUPPLY (TRANSFER)		446.79
05-06	CR	719584 NATIONAL JOURNAL GROUP INC.		REFUND, PAYMENT ERROR		-497.00
05-11	P1	8TN09000189 MAURA BLACK BULLICK	04/23/98	MAGAZINE		5.36
05-11	P1	8TN09000185 POLAND SPRING WATER	04/26/98	BOTTLED WATER		41.00
05-22	P1	8TN09000198 LE FLEUR	04/30/98	FLOWERS FOR DISTRICT OFFICE		440.00
05-29	P1	8TN09000207 PAPERS INCORPORATED	04/28/98	OFFICE SUPPLIES		75.45
05-29	P1	8TN09000207 DO	05/04/98	OFFICE SUPPLIES		60.00
05-29	P1	8TN09000207 DO	05/04/98	OFFICE SUPPLIES		194.47
05-29	P1	8TN09000207 DO	05/04/98	OFFICE SUPPLIES		30.00
05-29	P1	8TN09000208 PRESSA	04/28/98	MEDIA GUIDES		41.50
05-31	S1	98151000453	05/01/98 05/31/98	OFFICE SUPPLY (TRANSFER)		295.01
06-01	P1	8TN09000211 HAROLD FORD JR.	05/08/98 05/08/98	CAR MASH		19.00
06-01	P1	8TN09000211 DO	05/04/98 05/04/98	FOOD AND BEVERAGE		17.82
06-01	P1	8TN09000211 DO	05/15/98 05/15/98	CAR MASH		15.14
06-01	P1	8TN09000212 DO	05/18/98 05/18/98	MEAL		25.36
06-12	P1	8TN09000215 LE FLEUR	03/31/98	FLOWERS FOR DISTRICT OFFICE		645.00
06-17	P1	8TN09000218 DEER PARK SPRING WATER	05/26/98	COFFEE		71.48
06-17	P1	8TN09000219 POLAND SPRING WATER	05/26/98	BOTTLED WATER		43.00
06-17	P1	8TN09000220 THE CHRONICLE OF HIGHER	05/29/98 05/28/99	SUBSCRIPTION		75.00
06-30	S1	98181000453	06/01/98 06/30/98	OFFICE SUPPLY (TRANSFER)		901.13





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. HAROLD E FORD, JR. -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4	8USPS97AD15	DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98 FRANKED MAIL	314.56	314.56
					FRANKED MAIL TOTALS:	314.56
					OFFICIAL MAIL ALLOWANCE TOTALS:	314.56
					OFFICE TOTALS:	12,192.66
=====						
1998 HON. VITO FOSSELLA						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					275,185.26	144,970.08
TRAVEL					11,308.71	5,986.17
RENT, COMMUNICATION, UTILITIES					47,419.43	25,538.36
PRINTING AND REPRODUCTION					1,399.49	1,118.64
OTHER SERVICES					2,020.50	682.00
SUPPLIES AND MATERIALS					12,796.89	8,971.68
EQUIPMENT					29,041.04	16,129.01
OFFICIAL EXPENSES OF MEMBERS TOTALS:					379,171.32	203,395.74
=====						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL					2,210.52	1,802.33
OFFICIAL MAIL ALLOWANCE TOTALS:					2,210.52	1,802.33
					OFFICE TOTALS:	205,198.07
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BUCK, LAURA					1,263.89	1,263.89
DIAMOND, SHERYL					17,499.99	17,499.99
DIDOMENICO, CATHERINE M					4,500.00	4,500.00
DONNER, CRAIG					13,749.99	13,749.99
GARVIN, TRAVIS					6,249.99	6,249.99
HOOK, VICKI J					12,500.01	12,500.01
LICCIARDELLO, ROSEMARY					5,000.01	5,000.01
LONG, EILEEN F					9,500.01	9,500.01
MCCARTHY, JOAN					1,041.67	1,041.67
DO					6,249.99	6,249.99
DO					-1,041.67	-1,041.67
MORRISH, LAWRENCE JOHN					8,000.01	8,000.01
PATRONE, EUGENE F					8,683.32	8,683.32
PETROPOL, ANASTASIA					7,500.00	7,500.00
PRAZHARK, JENNIFER					9,097.22	9,097.22
QUAADMAN, THOMAS					22,500.00	22,500.00

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ROSS, LUCILLE A	03/01/98	03/27/98	OFFICE MANAGER	-291.67
RUSSELL, MARK J	05/01/98	06/30/98	PART-TIME EMPLOYEE	2,500.00
RUSSELL, GERARD	05/20/98	06/30/98	STAFF ASSISTANT	2,277.78
SIPP, THOMAS A	04/01/98	05/08/98	PART-TIME EMPLOYEE	1,517.33
WALKER, JULIE LYNN	04/24/98	06/30/98	LEGISLATIVE ASSISTANT	6,872.21
PERSONNEL COMPENSATION TOTALS:				144,970.08
TRAVEL				
04-01 P1 8NY13000148 CRAIG DONNER	03/17/98	03/18/98	LODGING	294.54
04-01 P1 8NY13000148 DO	03/17/98	03/19/98	MEALS	33.41
04-01 P1 8NY13000149 VICKI J HOOK	03/19/98	04/06/98	PARKING	2.00
04-15 P1 8NY13000163 CRAIG DONNER	03/20/98	04/06/98	MILEAGE	90.83
04-15 P1 8NY13000163 DO	03/20/98	04/06/98	AIRFARE TO DISTRICT	406.00
04-15 P1 8NY13000162 HON. VITO J. FOSSELLA	04/02/98	04/02/98	AIRFARE DC-NEWARK	203.00
04-15 P1 8NY13000161 THOMAS P. QUADHAN	01/23/98	04/02/98	R/T TRAIN DC-METROPARK	148.00
04-15 P1 8NY13000161 DO	03/13/98	04/02/98	R/T AIRFARE DC-NEWARK	332.00
04-15 P1 8NY13000161 DO	04/03/98	04/02/98	R/T AIRFARE DC-NEWARK	332.00
04-22 P1 8NY13000165 CRAIG DONNER	03/17/98	03/31/98	TOLLS	14.40
04-22 P1 8NY13000166 EILEEN LONG	03/20/98	04/13/98	CAR SERVICE	17.00
04-22 P1 8NY13000164 EUGENE F PATRONE	04/12/98	04/13/98	MILEAGE	166.47
04-22 P1 8NY13000164 DO	04/12/98	04/13/98	TOLLS	24.75
05-06 P1 8NY13000176 DO	04/21/98	04/21/98	TRAIN TO DISTRICT	219.00
05-06 P1 8NY13000176 DO	04/21/98	04/21/98	MEAL	20.00
05-06 P1 8NY13000174 HON. VITO J. FOSSELLA	04/21/98	04/23/98	AIR TO DISTRICT	332.00
05-15 P1 8NY13000189 CRAIG DONNER	04/15/98	04/17/98	MEALS	31.39
05-15 P1 8NY13000189 DO	04/17/98	04/17/98	AMTRAK DC-METROPARK	74.00
05-15 P1 8NY13000189 DO	04/15/98	04/17/98	TAXI	36.00
05-15 P1 8NY13000189 DO	03/09/98	04/06/98	TOLLS	22.80
05-15 P1 8NY13000191 EILEEN LONG	04/30/98	04/30/98	MILEAGE	17.05
05-15 P1 8NY13000190 HON. VITO J. FOSSELLA	03/30/98	04/02/98	AIR TO DC	203.00
05-15 P1 8NY13000190 DO	04/23/98	04/23/98	AIR TO NEWARK	166.00
05-15 P1 8NY13000190 DO	04/28/98	04/28/98	AIR TO DC	332.00
05-15 P1 8NY13000190 DO	05/06/98	05/06/98	AIR TO NY	72.00
05-15 P1 8NY13000190 DO	05/07/98	05/07/98	AIR TO NEWARK	166.00
06-01 P1 8NY13000199 CRAIG DONNER	04/07/98	05/26/98	MILEAGE	219.79
06-01 P1 8NY13000199 DO	04/06/98	04/23/98	TOLLS	32.20
06-01 P1 8NY13000196 HON. VITO J. FOSSELLA	05/12/98	05/14/98	AIR TO DISTRICT	332.00
06-01 P1 8NY13000196 DO	05/18/98	05/18/98	AIR TO DISTRICT	202.00
06-01 P1 8NY13000196 DO	05/22/98	05/22/98	AIR TO DISTRICT	57.00
06-01 P1 8NY13000197 JULIE LYNN WALKER	05/09/98	05/09/98	CABFARE	15.00
06-01 P1 8NY13000200 THOMAS P. QUADHAN	05/08/98	05/08/98	MILEAGE	144.46
06-01 P1 8NY13000195 VICKI J HOOK	05/07/98	05/14/98	MILEAGE	18.60
06-10 P1 8NY13000215 HON. VITO J. FOSSELLA	05/01/98	05/01/98	AIRFARE	202.00
06-24 P1 8NY13000233 CHATRIE DIONENICO	03/05/98	04/28/98	PARKING	25.00
06-24 P1 8NY13000235 CRAIG DONNER	05/07/98	06/05/98	TOLLS	45.20
06-24 P1 8NY13000235 DO	04/20/98	04/20/98	LODGING	325.28

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. VIITO FOSSELLA -CON.							
06-24	P1 8NVI3000236	HON. VIITO J. FOSSELLA	06/11/98		AIR TO DISTRICT		166.00
06-24	P1 8NVI3000236	DO	06/12/98		AIR TO DISTRICT		166.00
06-24	P1 8NVI3000236	DO	06/09/98		AIR TO DISTRICT		57.00
06-24	P1 8NVI3000236	DO	06/03/98		AIR TO DISTRICT		166.00
06-24	P1 8NVI3000236	DO	06/16/98		AIR TO DISTRICT		57.00
					TRAVEL TOTALS:		5,986.17
RENT, COMMUNICATION, UTILITIES							
04-01	P1 8NVI3000152	LUCENT TECHNOLOGIES	02/16/98	03/15/98	PHONE EQUIPMENT		117.22
04-01	P1 8NVI3000149	VICKI J. HOOK	03/17/98		POSTAGE		32.00
04-17	P1 8NVI3000158	BELL ATLANTIC MOBILE	03/15/98	04/14/98	CELLULAR PHONE SERVICE		292.53
04-17	P1 8NVI3000160	CON EDISON	02/24/98	03/24/98	ELECTRIC SERVICE		74.03
04-17	P1 8NVI3000159	STATEN ISLAND CABLE - 6197	04/01/98	04/30/98	CABLE		36.79
04-20	P9 NY130289804	ALBERT BALKUS	04/01/98	04/30/98	BROOKLYN-RENT		1,900.00
04-20	P9 NY1304R9804	BRIAN RUDDER/EMIL RUFOLO	04/01/98	04/30/98	STATEN ISLAND-RENT		3,100.00
04-22	P1 8NVI3000165	CRAIG DONNER	03/02/98	03/23/98	PHONE CALLS		1.75
04-24	P1 8NVI3000170	FEDERAL EXPRESS CORP	03/30/98		SHIPPING CHARGES		27.00
04-24	P1 8NVI3000173	LUCENT TECHNOLOGIES	03/06/98	04/05/98	PHONE EQUIP. LEASE		15.65
04-30	S5 98120000333		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		138.02
04-30	S5 98120000761		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		916.62
04-30	S5 98120001198		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER		565.43
04-30	S5 98120001637		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)		97.98
04-30	S5 98120002081		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)		260.00
05-08	P1 8NVI3000182	BELL ATLANTIC MOBILE	03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)		453.97
05-08	P1 8NVI3000179	FEDERAL EXPRESS CORP	04/16/98	05/14/98	CELLULAR PHONE SERVICE		299.20
05-08	P1 8NVI3000181	STATEN ISLAND CABLE - 6197	04/24/98		SHIPPING CHARGES		15.50
05-11	P1 8NVI3000187	FEDERAL EXPRESS CORP	05/01/98	05/31/98	CABLE SERVICE		96.77
05-11	P1 8NVI3000188	LUCENT TECHNOLOGIES	04/17/98		SHIPPING CHARGES		20.50
05-11	P1 8NVI3000185	TIME WARNER CABLE OF NYC	03/16/98	04/15/98	PHONE EQUIPMENT LEASE		117.22
05-15	P1 8NVI3000189	CRAIG DONNER	04/14/98	05/13/98	CABLE SERVICE		59.17
05-19	P1 8NVI3000194	AQUA COOL	03/13/98	03/20/98	PHONE CALL		6.36
05-19	P1 8NVI3000193	CON EDISON	04/27/98		WATER SERVICE FOR S.I.		24.10
05-20	P9 NY1302R9805	ALBERT BALKUS	03/24/98	04/22/98	ELECTRIC FOR BROOKLYN		157.66
05-20	P9 NY1304R9805	BRIAN RUDDER/EMIL RUFOLO	05/01/98	05/31/98	BROOKLYN-RENT		1,900.00
05-31	S5 98151000335		05/01/98	05/31/98	STATEN ISLAND-RENT		3,100.00
05-31	S5 98151000763		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		138.02
05-31	S5 98151001201		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		1,017.13
05-31	S5 98151001639		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER		588.01
05-31	S5 98151002082		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)		97.98
05-31	S5 98151002528		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		240.00
06-01	P1 8NVI3000199	CRAIG DONNER	04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		415.28
			04/03/98	04/17/98	PHONE CALLS		1.80

06-02	P1	BNV13000202	FEDERAL EXPRESS CORP	04/28/98	DELIVERY SERVICES	14.50
06-02	P1	BNV13000209	DOI	05/15/98	DELIVERY SERVICES	73.50
06-02	P1	BNV13000211	TIME WARNER CABLE	05/14/98	CABLE SERVICE	34.17
06-12	P1	BNV13000231	STATEN ISLAND CABLE - 6197	06/01/98	CABLE SERVICES	39.46
06-14	P1	BNV13000219	BELL ATLANTIC MOBILE	05/15/98	CELL PHONE SERVICES	304.69
06-14	P1	BNV13000222	CON EDISON	05/21/98	ELECTRIC SERVICE	83.11
06-14	P1	BNV13000217	FEDERAL EXPRESS CORP	05/14/98	DELIVERY SERVICES	39.00
06-14	P1	BNV13000218	LUENT TECHNOLOGIES	04/16/98	PHONE EQUIPMENT	117.22
06-19	P9	BNV13002R806	ALBERT BALUKUS	06/01/98	BROOKLYN-RENT	1,900.00
06-19	P9	BNV1304R9806	BRIAN RUDDER/EMIL RUFOLO	06/01/98	STATEN ISLAND-RENT	3,100.00
06-29	P1	BNV13000244	FEDERAL EXPRESS CORP	06/05/98	DELIVERY SERVICES	77.50
06-29	P1	BNV13000247	DOI	06/12/98	DELIVERY SERVICES	81.22
06-29	P1	BNV13000248	TIME WARNER CABLE	06/14/98	CABLE SERVICES	34.17
06-30	S5	98181000333		05/01/98	05/31/98 CABLE SERVICE	138.00
06-30	S5	98181000763		05/01/98	05/31/98 DISTRICT OFC TEL EQUIP (TRFR)	921.52
06-30	S5	98181001201		05/01/98	05/31/98 DISTRICT OFC TEL TOLLS (TRFR)	563.35
06-30	S5	98181001639		05/01/98	05/31/98 DISTRICT OFC TEL SVC TRANSFER	1,117.98
06-30	S5	98181002084		05/01/98	05/31/98 DC TEL EQUIP (TRANSFER)	240.00
06-30	S5	98181002531		05/01/98	05/31/98 DC TEL SERVICE (TRANSFER)	385.23
					RENT, COMMUNICATION, UTILITIES TOTALS:	25,538.36
PRINTING AND REPRODUCTION						
04-06	P2	BNV13000024	ACCURATE WORD INC.	03/17/98	250 GOLD SEAL CARDS	184.00
04-22	P1	BNV13000165	CRAIG DONNER	04/05/98	PHOTO REPRINTS	1.07
04-30	S3	98120000222		04/01/98	04/30/98 PHOTOGRAPHIC (TRANSFER)	18.20
05-11	P2	BNV13000026	ACCURATE WORD INC.	04/20/98	250 GOLD SEAL CARDS	69.00
05-19	P1	BNV13000192	CRAIG DONNER	05/01/98	PHOTO DEVELOPING	5.06
05-31	S3	98151000259		05/01/98	05/31/98 PHOTOGRAPHIC (TRANSFER)	54.60
06-01	P1	BNV13000199	CRAIG DONNER	05/16/98	PHOTO DEVELOPMENT	2.85
06-01	P1	BNV13000195	VICKI J HOOK	05/27/98	COPIES	12.69
06-02	P1	BNV13000204	PUBLIC PRINTER	05/01/98	LETTERHEAD	86.00
06-12	P1	BNV13000227	CONGRESSIONAL MAILING AND	05/11/98	MAIL SERVICES	17.18
06-12	P1	BNV13000228	CONGRESSIONAL PRINTER	05/05/98	PRINTING CHARGES	309.00
06-14	P1	BNV13000220	CONGRESSIONAL MAILING AND	05/08/98	MAILING AND FOLDING	114.61
06-14	P1	BNV13000224	CRAIG DONNER	05/23/98	PHOTO DEVELOPING	2.90
06-14	P1	BNV13000216	DAVID L. ANDRUKITIS, INC.	05/28/98	PRINTING SERVICES	99.85
06-14	P1	BNV13000225	THOMAS P. QUADMAN	05/12/98	FILM DEVELOPING	26.32
06-14	P1	BNV13000226	VICKI J HOOK	05/31/98	PHOTO DEVELOPMENT	6.11
06-24	P1	BNV13000235	CRAIG DONNER	06/02/98	PHOTOS	10.80
06-30	S3	98181000268		06/01/98	06/30/98 PHOTOGRAPHIC (TRANSFER)	18.20
					PRINTING AND REPRODUCTION TOTALS:	1,118.44
OTHER SERVICES						
05-08	P1	BNV13000177	TOP JOB MAINTENANCE INC	04/01/98	04/30/98 CLEANING SERVICES	216.50
05-31	SV	84901001241		04/17/98	FRAMING (TRANSFER)	124.00
06-02	P1	BNV130000210	CITY STORE GATES HFG. CORP.	05/15/98	REPAIR SERVICE	125.00
06-02	P1	BNV13000212	TOP JOB MAINTENANCE INC	05/13/98	CLEANING SERVICE	216.50



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. VITO FOSSELLA -CON.							
SUPPLIES AND MATERIALS							
04-01	P1	8NY13000148 CRAIG DONNER	03/13/98	03/31/98	NEWSPAPERS	21.00	682.00
04-01	P1	8NY13000148 DO	04/01/98	04/30/98	NEWSPAPERS	29.70	
04-01	P1	8NY13000155 NEW YORK TIMES	03/06/98	06/07/98	SUBSCRIPTION	69.20	
04-01	P1	8NY13000154 THE WEEKLY STANDARD	03/31/98		SUBSCRIPTION	19.99	
04-01	P1	8NY13000153 WEST GROUP PAYMENT CENTER	02/01/98	02/28/98	SOFTWARE ACCESS	95.00	
04-02	P1	8NY13000151 STAPLES	02/18/98	03/06/98	OFFICE SUPPLIES	383.70	
04-06	P2	8NY13000023 CAPITOL MARKING PRD.	03/11/98	03/19/98	TWO LINE SIGNATURE STAMP	10.00	
04-06	P2	8NY13000023 DO	03/11/98	03/19/98	RUBBER STAMP-HR03	5.50	
04-06	P2	8NY13000022 INTELLIGENT SOLUTIONS	01/30/98	03/25/98	COMPAQ 2-BUTTON MOUSE	33.00	
04-14	P2	8NY13000025 CAPITOL MARKING PRD.	03/26/98	04/01/98	TWO LINE SIGNATURE STAMP	10.00	
04-14	P2	8NY13000025 DO	03/26/98	04/01/98	HANDLING	0.50	
04-15	P1	8NY13000163 CRAIG DONNER	03/22/98	03/30/98	FOOD FOR MEETINGS	14.82	
04-15	P1	8NY13000163 DO	03/22/98	03/22/98	OFFICE SUPPLIES	3.09	
04-17	P1	8NY13000157 ROSEMARY LICCIARDELLO	03/30/98		MEETING EXPENSES	32.47	
04-24	P1	8NY13000168 AQUA COOL	03/31/98		MATER FOR D.C.	75.00	
04-24	P1	8NY13000171 DO	03/31/98		MATER FOR BROOKLYN	12.00	
04-24	P1	8NY13000171 DO	03/31/98		MATER FOR S.I.	24.10	
04-24	P1	8NY13000172 COLE PUBLICATIONS	04/01/98		COLE DIRECTORY	213.00	
04-24	P1	8NY13000167 ROSEMARY LICCIARDELLO	03/01/98	03/31/98	NEWSPAPERS	22.00	
04-30	S1	9812000354	04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	343.50	
05-08	P1	8NY13000180 STANDARD COFFEE	04/29/98		COFFEE SERVICE	62.95	
05-08	P1	8NY13000178 STERLING COMPUTER PRODUCTS	03/24/98		LASER CARTRIDGE	210.17	
05-08	P1	8NY13000183 WEST GROUP PAYMENT CENTER	03/01/98	03/30/98	USAGE FEES	95.00	
05-11	P1	8NY13000184 THE WEEKLY STANDARD	04/01/98	04/30/98	SUBSCRIPTION	19.99	
05-19	P1	8NY13000192 CRAIG DONNER	05/01/98		NEWSPAPER	29.70	
05-31	S1	98151000353	05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	571.86	
06-01	P1	8NY13000198 ANASTASIA PETROPOLE	05/12/98		MAP	3.46	
06-01	P1	8NY13000199 CRAIG DONNER	05/09/98	05/12/98	SUPPLIES	43.37	
06-02	P1	8NY13000207 AQUA COOL	04/30/98		MATER - D.C.	61.00	
06-02	P1	8NY13000208 DO	04/30/98		MATER - BROOKLYN	18.55	
06-02	P1	8NY13000201 STAPLES	04/15/98	05/07/98	OFFICE SUPPLIES	225.65	
06-02	P1	8NY13000206 THE WEEKLY STANDARD	06/01/98		SUBSCRIPTION	19.99	
06-02	P1	8NY13000203 US CAPITOL HISTORICAL SOCIETY	05/12/98		PUBLICATIONS	300.00	
06-02	P1	8NY13000205 WEST GROUP PAYMENT CENTER	04/01/98	04/30/98	WESTLAN SERVICES	95.00	
06-02	P1	8NY13000214 DO	04/01/98	04/30/98	WESTLAN CHARGES	95.00	
06-10	P1	8NY13000215 HON. VITO J. FOSSELLA	04/27/98		SUBSCRIPTION	49.95	
06-12	P1	8NY13000230 VIETNAM VETERANS OF AMERICA	05/18/98		POM FLAGS	393.40	
06-14	P1	8NY13000224 CRAIG DONNER	06/01/98		NEWSPAPERS	31.05	
06-14	P1	8NY13000223 JOHN'S PIZZA	05/28/98		REFRESHMENTS	400.00	

OTHER SERVICES TOTALS:

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06-14 P1 8NY13000221 THE NEW YORK TIMES	05/22/98	08/23/98	SUBSCRIPTION	98.00
06-24 P1 8NY13000232 SHERYL DIAMOND	06/11/98		BOOKS	15.30
06-29 P1 8NY13000243 A-QUICK CUP COFFEE SERVICE INC	04/22/98		COFFEE SERVICE	41.00
06-29 P1 8NY13000239 AQUA COOL	05/01/98	05/31/98	MATER SERVICE	18.55
06-29 P1 8NY13000239 DO	05/01/98		MATER SERVICE	24.10
06-29 P1 8NY13000246 DO	05/14/98		MATER SERVICE	54.75
06-29 P1 8NY13000241 ELECTION COMPUTER SERVICES	06/03/98		MAGNETIC TAPE	3,635.00
06-29 P1 8NY13000240 STANDARD COFFEE	06/10/98		COFFEE SERVICE	39.72
06-29 P1 8NY13000245 STAPLES	06/02/98		LETTER FOLDER	129.99
06-30 S1 98181000355	06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	771.61
			SUPPLIES AND MATERIALS TOTALS:	8,971.68
EQUIPMENT				
04-24 P1 8NY13000169 DANKA CORPORATION	01/05/98	04/04/98	MAINTENANCE FOR EQUIPMENT	720.00
04-30 S2 98120000665	01/26/98	03/31/98	EQUIPMENT (TRANSFER)	-26.69
04-30 S2 98120000666	04/01/98	04/30/98	EQUIPMENT (TRANSFER)	4,398.04
05-11 P1 8NY13000186 DANKA CORPORATION	04/05/98	05/04/98	COPIER METER	240.00
05-31 S2 98151000628	03/13/98	04/30/98	EQUIPMENT (TRANSFER)	65.87
05-31 S2 98151000629	03/19/98	04/30/98	EQUIPMENT (TRANSFER)	56.33
05-31 S2 98151000630	05/01/98	05/31/98	EQUIPMENT (TRANSFER)	4,610.44
06-02 P1 8NY13000213 DANKA CORPORATION	04/05/98	05/04/98	MAINT. AGREEMENT	240.00
06-09 P2 8NY13000021 INTELLIGENT SOLUTIONS	01/29/98	01/29/98	ENVELOPE FEEDER	393.00
06-09 P2 8NY13000021 DO	01/29/98	01/29/98	INSTALLATION	25.00
06-12 P1 8NY13000229 STAPLES	03/11/98		PAPER SHREDDER	82.99
06-29 P1 8NY13000242 DANKA CORPORATION	06/05/98	07/04/98	COPIER SERVICES	240.00
06-29 P1 8NY13000238 INTELLIGENT SOLUTIONS	06/05/98		LABOR CHARGE	94.00
06-30 S2 98181000630	03/03/98	05/31/98	EQUIPMENT (TRANSFER)	295.48
06-30 S2 98181000631	06/01/98	06/30/98	EQUIPMENT (TRANSFER)	4,694.55
			EQUIPMENT TOTALS:	16,129.01
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	203,395.74
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
04-30 P1 8USPS039806 DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL	587.68
05-29 P4 8USPS049808 DO	04/01/98	04/30/98	FRANKED MAIL	447.35
06-25 P4 8USPS059808 DO	05/01/98	05/31/98	FRANKED MAIL	767.30
			FRANKED MAIL TOTALS:	1,802.33
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,802.33
			OFFICE TOTALS:	205,198.07

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON. 1997 HON. VITO FOSSELLA							
OFFICIAL EXPENSES OF MEMBERS							
04-22	P2	8NVI3000014	INTELLIGENT SOLUTIONS	01/02/98	04/09/98 1 EA CARRYING CASE		134.00
05-13	P2	8NVI3000027	DO	04/23/98	05/04/98 SIGNATURE FONT		150.00
						SUPPLIES AND MATERIALS TOTALS:	284.00
EQUIPMENT							
04-02	P2	8NVI3000011	ZAMOISKI CO.	12/22/97	12/22/97 VCR		162.00
04-03	P2	8NVI3000013	INTELLIGENT SOLUTIONS	12/24/97	12/24/97 HP PRINTER		2,766.00
04-03	P2	8NVI3000013	DO	12/24/97	12/24/97 INSTALLATION		50.00
04-15	P2	8NVI3000010	SHARP ELECTRONICS	12/19/97	12/19/97 FAX MACHINE		1,520.00
04-23	P2	8NVI3000005	DANKA	12/05/97	12/05/97 DEX 655 FAX MACHINE		1,275.00
04-23	P2	8NVI3000005	DO	12/05/97	12/05/97 SHARP 2040 PHOTOCOPIER		11,175.00
06-09	P2	8NVI3000012	INTELLIGENT SOLUTIONS	12/24/97	12/24/97 HP PRINTER		2,590.00
06-09	P2	8NVI3000012	DO	12/24/97	12/24/97 2 PRINT SERVER		430.00
06-09	P2	8NVI3000012	DO	12/24/97	12/24/97 2 ENVELOPE FEEDERS		480.00
06-09	P2	8NVI3000018	DO	12/24/97	12/24/97 DELIVERY & INSTALLATION		440.00
06-09	P2	8NVI3000018	DO	01/12/98	01/12/98 WORDPERFECT 8.0		250.00
06-09	P2	8NVI3000018	DO	01/12/98	01/12/98 MONITOR		39.00
06-09	P2	8NVI3000018	DO	01/12/98	01/12/98 15" MONITOR		1,595.00
06-09	P2	8NVI3000018	DO	01/12/98	01/12/98 INSTALLATION		292.00
06-09	P2	8NVI3000019	DO	01/12/98	01/12/98 WORDPERFECT 8.0		295.00
06-09	P2	8NVI3000019	DO	01/12/98	01/12/98 121 NOTEBOOK COMPUTER		39.00
06-09	P2	8NVI3000019	DO	01/12/98	01/12/98 WORDPERFECT		4,396.00
06-09	P2	8NVI3000019	DO	01/12/98	01/12/98 121 ETHERLINK NETWORK ADAPTER		39.00
06-09	P2	8NVI3000019	DO	01/12/98	01/12/98 16MB EDO MEMORY		402.00
06-09	P2	8NVI3000019	DO	01/12/98	01/12/98 INSTALLATION		218.00
06-09	P2	8NVI3000019	DO	01/12/98	01/12/98 EQUIPMENT TOTALS:		250.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	28,703.00
						EQUIPMENT TOTALS:	28,987.00
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
06-14	P4	8USPS97AD15	DISBURSING OFC-US POSTAL SVC	01/03/97	01/02/98 FRANKED MAIL		45.78
						FRANKED MAIL TOTALS:	45.78
						OFFICIAL MAIL ALLOWANCE TOTALS:	45.78
						OFFICE TOTALS:	29,032.78

1998 HON. TILLIE K. FOWLER  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION .....	297,232.74	154,491.66
TRAVEL .....	8,533.66	5,567.72
RENT, COMMUNICATION, UTILITIES .....	23,732.93	13,197.34
PRINTING AND REPRODUCTION .....	370.04	312.04
OTHER SERVICES .....	2,802.50	1,409.00
SUPPLIES AND MATERIALS .....	11,498.80	4,927.97
EQUIPMENT .....	12,254.58	7,166.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,425.25	187,272.27
FRANKED MAIL .....	3,780.16	3,000.20
OFFICIAL MAIL ALLOWANCE TOTALS:	3,780.16	3,000.20
OFFICE TOTALS:	360,205.41	190,272.47

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ACCIPIER, KRISTIN L .....  
BURROWS, NANCY O .....  
CALABUCCI, CHRISTOPHER M .....  
CANGER, ELAINE I .....  
CRUZ, LEIHOHI A .....  
DALO, CLAIRE B .....  
GILLILAND, DAVID W .....  
KLEIN, WILLIAM D .....  
KOPELOUSOS, STEPHANIE C .....  
LAMP, DAVID E .....  
LANIER, ALISA G .....  
LANIER, CHRISTINA A .....  
HILLER, AUDREY LYNN .....  
RHODES, ROBYN TURNER .....  
SIEGMUND, SUSAN .....  
THOBURN, BRADFORD G .....

04/01/98 06/30/98 PRESS SECRETARY .....  
04/01/98 06/30/98 EXECUTIVE ASSISTANT/SCHEDULER .....  
04/01/98 06/30/98 CASEWORKER .....  
04/01/98 06/30/98 STAFF ASSISTANT .....  
04/01/98 06/30/98 STAFF ASSISTANT/CASEWORKER .....  
04/01/98 06/30/98 SENIOR CASEWORKER .....  
04/01/98 06/30/98 ADMINISTRATIVE ASSISTANT .....  
04/01/98 06/30/98 LEGISLATIVE DIRECTOR .....  
04/01/98 06/30/98 LEGISLATIVE ASSISTANT .....  
06/01/98 06/30/98 PART-TIME EMPLOYEE .....  
04/01/98 06/30/98 LEGISLATIVE CORRESPONDENT .....  
04/01/98 06/30/98 STAFF ASSISTANT .....  
04/01/98 06/30/98 OFFICE MANAGER .....  
04/01/98 06/30/98 STAFF ASSISTANT .....  
04/01/98 06/30/98 DISTRICT DIRECTOR .....  
04/01/98 06/30/98 LEGISLATIVE ASSISTANT .....

PERSONNEL COMPENSATION TOTALS:

TRAVEL  
04-08 P1 8FL04000156 BRADFORD G THOBURN .....  
04-08 P1 8FL04000157 DAVID W GILLILAND .....  
04-08 P1 8FL04000162 ELAINE I CANGER .....  
04-08 P1 8FL04000162 DO .....  
04-08 P1 8FL04000158 HON. TILLIE FOWLER .....  
04-08 P1 8FL04000167 DO .....  
04-08 P1 8FL04000161 SUSAN H SIEGMUND .....  
04-08 P1 8FL04000161 DO .....  
04-09 P1 8FL04000171 HON. TILLIE FOWLER .....

03/24/98 03/24/99 PARKING .....  
03/30/98 03/30/98 MILEAGE .....  
03/10/98 03/11/98 CAR RENTAL .....  
03/10/98 03/11/98 GAS .....  
03/19/98 03/23/98 R/T AIR DC TO JAX .....  
03/30/98 03/30/98 AIR JAX TO DC .....  
01/06/98 02/26/98 IN DISTRICT MILEAGE .....  
01/06/98 02/26/98 PARKING AND TOLLS .....  
03/27/98 03/27/98 R/T DC TO JAX .....

154,491.66  
5,567.72  
13,197.34  
312.04  
1,409.00  
4,927.97  
7,166.54  
187,272.27  
3,000.20  
3,000.20  
190,272.47  
=====

8,750.01  
10,500.00  
7,500.00  
5,000.01  
8,499.99  
9,249.99  
23,499.99  
20,499.99  
8,000.01  
866.67  
6,500.01  
5,499.99  
11,750.01  
6,750.00  
11,674.99  
9,750.00  
154,491.66

12.00  
22.50  
44.51  
15.03  
324.00  
437.00  
308.90  
10.70  
177.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. TILLIE K. FOWLER	-CON.				
04-24	P1 8FL04000179	CLAIRE B DALO	01/22/98 03/26/98	IN DISTRICT MILEAGE		86.80
04-24	P1 8FL04000173	ELAINE I CANGER	03/30/98 04/03/98	HOTEL		522.38
04-24	P1 8FL04000173	DO	03/30/98 04/03/98	FOOD		54.22
04-24	P1 8FL04000173	DO	03/30/98 04/03/98	TAXICABS		55.25
04-24	P1 8FL04000180	DO	03/30/98 04/03/98	AIR ORMOND BEACH TO DC		266.00
04-24	P1 8FL04000174	KRISTIN L. ACCIPITER	04/13/98 04/13/98	AIR ORLANDO TO JAX		98.00
04-24	P1 8FL04000174	DO	04/16/98 04/16/98	AIR ORLANDO TO BHI		108.00
04-24	P1 8FL04000175	DO	04/13/98 04/15/98	RENTAL CAR		138.20
04-24	P1 8FL04000175	DO	04/13/98 04/15/98	GASOLINE		13.07
04-24	P1 8FL04000175	DO	04/13/98 04/15/98	HOTEL		242.15
05-12	P1 8FL04000187	CHRISTOPHER M CALABUCCI	04/15/98 04/24/98	IN DISTRICT MILEAGE		99.90
05-12	P1 8FL04000194	HON. TILLIE FOWLER	04/11/98 04/21/98	R/T AIRFARE DC TO JAX		354.00
05-12	P1 8FL04000194	DO	04/28/98 04/28/98	R/T AIRFARE DC TO JAX		354.00
05-22	P1 8FL04000201	DAVID W GILLILAND	04/05/98 05/04/98	MILEAGE		21.00
05-22	P1 8FL04000199	SUSAN M SIEGRUND	03/03/98 05/08/98	IN DISTRICT MILEAGE		220.00
05-22	P1 8FL04000199	DO	05/07/98 05/07/98	TAXI		12.50
05-22	P1 8FL04000199	DO	05/05/98 05/07/98	PARKING		7.99
05-22	P1 8FL04000199	DO	05/05/98 05/07/98	LODGING		442.90
05-22	P1 8FL04000200	DO	05/05/98 05/07/98	R/T AIRFARE JAX TO DC		164.00
05-22	P1 8FL04000198	WILLIAM D. KLEIN	05/12/98 05/12/98	TAXI		5.00
05-28	P1 8FL04000205	HON. TILLIE FOWLER	05/07/98 05/12/98	R/T AIR DC TO JAX		354.00
06-18	P1 8FL04000223	DO	06/05/98 06/05/98	AIR BHI TO JAX		93.00
06-22	P1 8FL04000225	DO	05/22/98 05/22/98	AIR DC TO JAX FL		166.00
06-22	P1 8FL04000225	DO	06/02/98 06/02/98	AIR JAX TO DCA		177.00
06-22	P1 8FL04000225	DO	06/09/98 06/09/98	AIR JAX TO DC		158.72
TRAVEL TOTALS:					5,567.72	
RENT, COMMUNICATION, UTILITIES						
04-08	P1 8FL04000159	FEDERAL EXPRESS CORP	03/03/98 03/09/98	OVERNIGHT MAIL		27.61
04-08	P1 8FL04000160	DO	03/11/98 03/16/98	OVERNIGHT MAIL		51.89
04-08	P1 8FL04000164	TAX COLLECTOR	02/19/98 03/18/98	ELECTRIC BILL		90.51
04-08	P1 8FL04000164	DO	02/19/98 03/18/98	MATER		24.05
04-09	P1 8FL04000172	AT&T WIRELESS SERVICE	02/26/98 03/23/98	BUSINESS CALLS		64.95
04-09	P1 8FL04000170	FEDERAL EXPRESS CORP	03/19/98 03/19/98	OVERNIGHT MAIL		10.04
04-20	P9 FL0401R9804	BBW PARTNERSHIP	04/01/98 04/30/98	ORMOND BEACH - RENT		589.50
04-20	P9 FL0402R9804	MIRANAR EQUITIES, INC.	04/01/98 04/30/98	JACKSONVILLE - RENT		1,597.92
04-24	P1 8FL04000177	SOUTHLAND WASTE SYSTEMS	05/01/98 05/31/98	MONTHLY SERVICE		40.00
04-27	P1 8FL04000181	FEDERAL EXPRESS CORP	03/26/98 03/31/98	OVERNIGHT MAIL		22.14
04-27	P1 8FL04000181	DO	04/01/98 04/06/98	OVERNIGHT MAIL		18.39
04-27	P1 8FL04000184	MEDIA ONE	04/16/98 05/15/98	CABLE		24.53
04-30	S5 98120000334	DO	03/01/98 03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		157.49
04-30	S5 98120000762	DO	03/01/98 03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		427.75

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04-30 S5	98120001199		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	540.00
04-30 S5	98120001638		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	55.98
04-30 S5	98120002082		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	180.00
04-30 S5	98120002528		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	370.55
05-12 P1	8FL04000188	FEDERAL EXPRESS CORP	04/22/98	04/27/98	OVERNIGHT MAIL	10.62
05-12 P1	8FL04000188	DO	04/23/98	04/23/98	OVERNIGHT MAIL	12.50
05-12 P1	8FL04000190	DO	03/31/98	04/13/98	OVERNIGHT MAIL	20.62
05-12 P1	8FL04000190	DO	04/14/98	04/20/98	OVERNIGHT MAIL	21.11
05-12 P1	8FL04000189	TAX COLLECTOR	04/20/98	05/19/98	ELECTRIC BILL	135.86
05-12 P1	8FL04000196	DO	04/20/98	05/19/98	WATER CHARGE	34.05
05-20 P9	FL06031R9805	BBM PARTNERSHIP	05/01/98	05/31/98	ORMOND BEACH - RENT	589.50
05-20 P9	FL0402R9805	HIRAHAR EQUITIES, INC.	05/01/98	05/31/98	JACKSONVILLE - RENT	1,597.92
05-22 P1	8FL04000200	SUSAN H SIEGMUND	03/23/98	03/23/98	BUSINESS CALLS	4.50
05-28 P1	8FL04000203	AT&T WIRELESS SERVICES	03/20/98	04/20/98	BUSINESS CALLS	31.86
05-28 P1	8FL04000206	FEDERAL EXPRESS CORP	05/01/98	05/01/98	OVERNIGHT MAIL	10.62
05-28 P1	8FL04000204	MEDIA ONE	05/16/98	06/15/98	CABLE BILL	31.70
05-31 S5	98151000336		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	97.49
05-31 S5	98151000764		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	330.81
05-31 S5	98151001202		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	540.00
05-31 S5	98151001640		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	57.98
05-31 S5	98151002083		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	180.00
05-31 S5	98151002529		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	616.09
06-02 P1	8FL04000208	SOUTHLAND WASTE SYSTEM	06/01/98	06/30/98	MONTHLY SERVICE CHARGE	40.00
06-03 P1	8FL04000209	KRISTIN L. ACCIPITER	04/13/98		BUSINESS CALLS	81.00
06-18 P1	8FL04000215	AT&T WIRELESS SERVICES	04/25/98	05/22/98	BUSINESS CALLS	50.74
06-18 P1	8FL04000214	FEDERAL EXPRESS CORP	06/05/98	06/05/98	OVERNIGHT MAIL	7.74
06-18 P1	8FL04000217	DO	06/01/98	06/01/98	OVERNIGHT MAIL	3.67
06-18 P1	8FL04000221	DO	05/30/98	05/30/98	OVERNIGHT MAIL	18.36
06-18 P1	8FL04000221	DO	05/22/98	05/22/98	OVERNIGHT MAIL	14.43
06-18 P1	8FL04000220	HON. TILLIE FOWLER	04/09/98	04/09/98	BUSINESS CALL	12.68
06-18 P1	8FL04000222	TAX COLLECTOR	04/17/98	05/16/98	ELECTRIC BILL	127.56
06-18 P1	8FL04000222	DO	04/17/98	05/16/98	WATER BILL	20.46
06-19 P9	FL06031R9806	BBM PARTNERSHIP	06/01/98	06/31/98	ORMOND BEACH - RENT	589.50
06-30 S5	98181000334	HIRAHAR EQUITIES, INC.	05/01/98	05/31/98	JACKSONVILLE - RENT	1,597.92
06-30 S5	98181000764		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	763.77
06-30 S5	98181001202		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	347.98
06-30 S5	98181001202		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	540.00
06-30 S5	98181001640		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	57.98
06-30 S5	98181002085		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	180.00
06-30 S5	98181002532		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	337.02

RENT, COMMUNICATION, UTILITIES TOTALS:

13,397.34

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON.	TILLIE K FOMLER	-CON.				
PRINTING AND REPRODUCTION							
04-30	S3	98120000100		04/01/98	04/30/98 PHOTOGRAPHIC (TRANSFER)	62.00	
05-31	S3	98151000107		05/01/98	05/31/98 PHOTOGRAPHIC (TRANSFER)	145.20	
06-30	S3	98181000126		06/01/98	06/30/98 PHOTOGRAPHIC (TRANSFER)	104.84	
					PRINTING AND REPRODUCTION TOTALS:	312.04	
OTHER SERVICES							
04-08	P1	8FL04000166	VICTORIA FEATHER DUSTER	08/18/97	03/28/98 CLEANING AND SUPPLIES FOR JAX	362.00	
05-14	CR	719590	VICTORIAN FEATHER DUSTER		RET'D CHK; PAYMENT ERROR	-330.00	
05-18	P1	8FL04RM2438	VICTORIA FEATHER DUSTER	08/18/97	03/28/98 CLEANING AND SUPPLIES FOR JAX	362.00	
05-19	P1	8FL04RC4310	DO	01/24/98	02/28/98 TO REPLACE LOST CHECK	330.00	
05-22	P1	8FL04000200	SUSAN M SIEGMUND	05/05/98	05/07/98 REGISTRATION FEE	300.00	
06-03	P1	8FL04000210	VICTORIA FEATHER DUSTER	04/04/98	05/16/98 OFFICE CLEANING	385.00	
					OTHER SERVICES TOTALS:	1,409.00	
SUPPLIES AND MATERIALS							
04-08	CR	719564	EISENHAEUER OFFICE SUPPLIES		RET'D CHK; DUPLICATE PAYMENT	-12.19	
04-08	P1	8FL04000155	GATOR OFFICE PRODUCTS	03/13/98	03/13/98 TONER FOR JAX	206.00	
04-08	P1	8FL04000165	MR COPY SERVICES	03/26/98	03/26/98 SUPPLIES	294.85	
04-08	P1	8FL04000168	DO	03/19/98	03/19/98 SUPPLIES	60.75	
04-08	P1	8FL04000168	DO	03/20/98	03/20/98 SUPPLIES	54.32	
04-08	P1	8FL04000168	DO	03/24/98	03/24/98 TONER	59.52	
04-08	P1	8FL04000169	PONTE VEDRA REORDER	04/01/98	03/31/99 SUBSCRIPTION	20.00	
04-08	P1	8FL04000163	THE FLORIDA TIMES-UNION	03/25/98	03/25/99 SUBSCRIPTION	88.61	
04-24	P1	8FL04000176	AQUA COOL	03/31/98	03/31/98 WATER COOLER	24.50	
04-24	P1	8FL04000178	MR COPY SERVICE, INC	04/08/98	04/08/98 SUPPLIES	65.00	
04-27	P1	8FL04000183	GENERAL SERV. ADMINISTRATION	03/20/98	03/20/98 SUPPLIES	82.66	
04-27	P1	8FL04000182	PRISTINE WATER & COFFEE CO	04/01/98	04/01/98 WATER COOLER	27.25	
04-30	S1	98120000125		04/01/98	04/30/98 OFFICE SUPPLY (TRANSFER)	649.35	
05-12	P1	8FL040000192	GENERAL SERV. ADMINISTRATION	04/22/98	04/20/98 OFFICE SUPPLIES	247.45	
05-12	P1	8FL040000191	KRISTIN L. ACCIPITER	04/22/98	04/23/98 SUBSCRIPTION	59.95	
05-12	P1	8FL040000193	PONTE VEDRA REORDER	04/01/98	04/01/99 SUBSCRIPTION	20.00	
05-12	P1	8FL040000195	PRISTINE WATER & COFFEE CO	04/16/98	04/16/98 WATER COOLER	11.50	
05-12	P1	8FL040000186	XEROX CORPORATION	04/11/98	04/11/98 DRY INK FOR COPIER	87.00	
05-22	P1	8FL04000202	AQUA COOL	04/21/98	04/30/98 WATER COOLER	37.00	
05-27	P2	8FL04000019	SAVIN CORP.	05/07/98	05/12/98 TONER FOR SAVIN 99400P	469.26	
05-31	S1	98151000136		05/01/98	05/31/98 OFFICE SUPPLY (TRANSFER)	1,064.78	
06-02	P1	8FL04000207	PRISTINE WATER & COFFEE CO	05/14/98	05/14/98 WATER COOLER	27.25	
06-03	P1	8FL04000212	EISENHAEUER OFFICE SUPPLIES	05/12/98	05/12/98 SUPPLIES	11.50	
06-03	P1	8FL04000211	GENERAL SERV. ADMINISTRATION	04/30/98	04/30/98 OFFICE SUPPLIES	73.76	
06-03	P1	8FL04000213	MR COPY SERVICES	05/13/98	05/13/98 SUPPLIES	423.10	
06-18	P1	8FL04000216	EISENHAEUER OFFICE SUPPLIES	05/12/98	05/12/98 OFFICE SUPPLIES	11.50	
06-18	P1	8FL04000219	IKON OFFICE SOLUTIONS	05/19/98	05/19/98 CARTRIDGE FOR JAX	157.72	

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06-18 P1 8FL04000218	MR COPY SERVICE, INC	06/05/98	06/05/98	OFFICE SUPPLIES	59.52
06-22 P1 8FL04000226	CITY PUBLISHING CO	05/13/98	05/13/98	DIRECTORY	152.50
06-22 P1 8FL04000224	PRISTINE WATER & COFFEE CO	05/29/98	05/29/98	WATER COOLER	5.75
06-30 S1 98181000134		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	399.31
06-30 CR 711872	EISENHAUER OFFICE SUPPLIES			RET'D CHK, DUPLICATE PAYMENT	-11.50
				SUPPLIES AND MATERIALS TOTALS:	4,927.97
EQUIPMENT					
04-08 P1 8FL04000168	MR COPY SERVICES	03/17/98	03/17/98	CHARGE TO FIX COPIER	96.00
04-30 S2 98120000357		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	1,636.96
05-27 P2 8FL04000017	CANON USA	03/31/98	03/31/98	FAX MACHINE	2,038.00
05-31 S2 98151000340		01/01/98	04/30/98	EQUIPMENT (TRANSFER)	40.00
05-31 S2 98151000341		04/28/98	04/30/98	EQUIPMENT (TRANSFER)	-3.02
05-31 S2 98151000342		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	1,644.30
06-01 P2 8FL04000018	CLINTON COMPUTER	05/06/98	05/12/98	MACINTOSH KEYBOARD CABLE	30.00
06-30 S2 98181000322		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	1,684.30
				EQUIPMENT TOTALS:	7,166.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	187,272.27
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
04-24 P2 8H3191503B	DISBURSING OFC-US POSTAL SVC	03/02/98	03/31/98	FRANKED MAIL	800.00
04-30 P1 8USPS039819	DO	03/01/98	03/31/98	FRANKED MAIL	401.11
05-29 P4 8USPS049808	DO	04/01/98	04/30/98	FRANKED MAIL	645.77
06-25 P4 8USPS059808	DO	05/01/98	05/31/98	FRANKED MAIL	1,153.32
				FRANKED MAIL TOTALS:	3,000.20
				OFFICIAL MAIL ALLOWANCE TOTALS:	3,000.20
				OFFICE TOTALS:	190,272.47
1998 HON. JON D FOX					
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
				TRAVEL	296,243.42
				RENT, COMMUNICATION, UTILITIES	7,400.02
				PRINTING AND REPRODUCTION	36,550.90
				OTHER SERVICES	4,247.96
				SUPPLIES AND MATERIALS	7,976.10
				EQUIPMENT	15,220.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	24,342.78
				FRANKED MAIL	198,271.15
				OFFICIAL MAIL ALLOWANCE TOTALS:	18,308.52
				OFFICE TOTALS:	18,508.52
OFFICIAL MAIL ALLOWANCE					
				OFFICE TOTALS:	216,579.67



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JON D FOX -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ADAMS,COLEY FRANK	04/01/98	06/30/98 CASEWORKER		5,750.01
		CAVANAUGH,MARIE N	04/01/98	06/30/98 OFFICE MANAGER		8,375.01
		DEMAIO,MICHAEL A	04/01/98	06/30/98 CASEWORKER		5,499.99
		FRISIS,JAN W	04/01/98	06/30/98 CHIEF OF STAFF		26,573.76
		GERHARD,LINDA H	05/23/98	06/26/98 STAFF ASSISTANT		3,469.50
		GOLDSTEIN,RALPH	04/01/98	06/30/98 PART-TIME EMPLOYEE		3,900.00
		GRIFFITH,ARY E	04/01/98	06/30/98 CASEWORKER		4,116.67
		HARVEY,JANICE C	04/01/98	06/30/98 CASEWORKER		7,374.99
		KEECH,BRIAN T	04/01/98	06/30/98 CASEWORKER		5,750.01
		LINTGEN,DAVID ARTHUR	04/01/98	06/30/98 LEGISLATIVE ASSISTANT		6,000.00
		MARTIN,KELLY E	04/01/98	06/25/98 STAFF ASSISTANT		4,486.11
		MAZZOLA,JUDITH A	04/01/98	06/30/98 CASEWORKER		5,250.00
		NAHILL,JULIE L	04/01/98	04/06/98 CASEWORKER		383.33
		NANEY,KRISTEN L	04/01/98	06/30/98 LEGISLATIVE DIRECTOR		9,817.26
		PARKER,DORTHEANN	04/14/98	06/30/98 STAFF ASSISTANT		4,444.46
		PILLIE,DEREK	06/01/98	06/30/98 PAID INTERN		1,391.25
		DO	04/01/98	05/31/98 TEMPORARY EMPLOYEE		1,961.25
		SWANICK,ANTHONY J	04/01/98	06/30/98 LEGISLATIVE STAFF		9,440.46
		THOMPSON,HOLLY	04/01/98	06/30/98 STAFF ASSISTANT		5,250.00
		TYNAN,BRIAN	04/01/98	06/30/98 SENIOR LEGISLATIVE ASSISTANT		8,000.01
		UNTERBERGER,JENNIFER	04/01/98	06/30/98 SCHEDULER		6,000.00
		WILCOX,ERIC L	04/01/98	06/30/98 DISTRICT ADMINISTRATOR		13,813.74
				PERSONNEL COMPENSATION TOTALS:		147,047.81
TRAVEL						
04-02	P1	8PA13000159	JAN W, FRISIS, JR	TOLLS		6.50
04-02	P1	8PA13000159	DO	03/30/98		107.40
04-09	P1	8PA13000161	DO	03/30/98	MILEAGE	6.50
04-09	P1	8PA13000161	DO	04/06/98	TOLLS	
04-09	P1	8PA13000162	JON D, FOX	06/06/98	MILEAGE	107.40
04-20	P1	8PA13000173	JAN W, FRISIS, JR	04/03/98	MILEAGE	663.90
04-20	P1	8PA13000173	DO	04/13/98	TOLLS	6.50
04-20	P1	8PA13000173	DO	04/13/98	MILEAGE	107.40
04-27	P1	8PA13000176	DO	04/20/98	TOLLS	6.50
04-27	P1	8PA13000176	DO	04/20/98	MILEAGE	107.40
05-04	P1	8PA13000182	DO	04/27/98	TOLLS	6.50
05-04	P1	8PA13000182	DO	04/27/98	MILEAGE	107.40
05-07	P1	8PA13000185	DO	05/04/98	TOLLS	6.50
05-07	P1	8PA13000185	DO	05/04/98	MILEAGE	107.40
05-07	P1	8PA13000184	JON D, FOX	03/19/98	PARKING	34.00
05-07	P1	8PA13000184	DO	03/12/98		33.50



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON.	JON D FOX	-CON.				
06-29	P1	8PA13000236	JAN W. FRITS, JR.	06/22/98	TOLLS	TRAVEL TOTALS:	6.50
							2,796.42
RENT, COMMUNICATION, UTILITIES							
04-03	P1	8PA13000160	JON D. FOX	02/24/98	RAILPHONE CALLS		853.47
04-10	P1	8PA13000163	FEDERAL EXPRESS CORP	03/20/98	PACKAGE DELIVERY		3.45
04-10	P1	8PA13000163	DO	03/20/98	PACKAGE DELIVERY		3.45
04-10	P1	8PA13000163	DO	03/27/98	PACKAGE DELIVERY		3.45
04-10	P1	8PA13000163	DO	03/13/98	PACKAGE DELIVERY		3.50
04-20	P1	8PA13000174	COMCAST CABLEVISION	04/12/98	CABLE		25.55
04-20	P9	PA1302R9804	JOHN W HEYMAN	06/01/98	ABINGTON - RENT		1,050.00
04-20	P9	PA1301R9804	LOGAN SQUARE, INC	04/30/98	NORRISTOWN - RENT		2,250.00
04-27	P1	8PA13000178	FEDERAL EXPRESS CORP	04/10/98	PACKAGE DELIVERY		3.45
04-27	P1	8PA13000178	DO	04/10/98	PACKAGE DELIVERY		3.45
04-27	P1	8PA13000177	SUBURBAN CABLE TV	04/08/98	CABLE SERVICE		30.15
04-30	S5	98120000335		03/01/98	03/31/98 DISTRICT OFC TEL EQUIP (TRFR)		114.03
04-30	S5	98120000763		03/01/98	03/31/98 DISTRICT OFC TEL TOLLS (TRFR)		853.95
04-30	S5	98120001200		03/01/98	03/31/98 DISTRICT OFC TEL SVC TRANSFER		811.17
04-30	S5	98120001639		03/01/98	03/31/98 DC TEL EQUIP (TRANSFER)		119.98
04-30	S5	98120002083		03/01/98	03/31/98 DC TEL SERVICE (TRANSFER)		120.00
04-30	S5	98120002529		03/01/98	03/31/98 DC TEL TOLLS (TRANSFER)		730.30
05-04	P1	8PA13000183	FEDERAL EXPRESS CORP	04/17/98	PACKAGE DELIVERY		3.45
05-12	P1	8PA13000187	JON D. FOX	02/11/98	CALL TO CHINA		12.44
05-12	P1	8PA13000187	DO	03/19/98	03/30/98 RAILFONE		421.00
05-19	P1	8PA13000193	COMCAST CABLEVISION	05/12/98	CABLE		33.36
05-19	P1	8PA13000194	FEDERAL EXPRESS CORP	05/02/98	PACKAGE DELIVERY		24.81
05-19	P9	PA1303R9801	NORTH PENN SENIOR CENTER	10/01/97	OCT-DEC LANSDALE-RENT		75.00
05-19	P9	PA1303R9802	DO	04/30/98	JAN-APR LANSDALE-RENT		100.00
05-20	P9	PA1302R9805	JOHN W HEYMAN	05/01/98	04/30/98 ABINGTON - RENT		1,050.00
05-20	P9	PA1301R9805	LOGAN SQUARE, INC	05/01/98	04/30/98 NORRISTOWN - RENT		2,250.00
05-20	P9	PA1303R9805	NORTH PENN SENIOR CENTER	05/01/98	04/30/98 LANSDALE-RENT		25.00
05-26	CR	80PAC070002	HON: JON FOX		UNAVAILABLE CHECK CANCELLATION		-50.17
05-27	P1	8PA13000198	FEDERAL EXPRESS CORP	06/24/98	PACKAGE DELIVERY		45.15
05-31	S5	98151000337		04/01/98	04/30/98 DISTRICT OFC TEL EQUIP (TRFR)		315.83
05-31	S5	98151000765		04/01/98	04/30/98 DISTRICT OFC TEL TOLLS (TRFR)		1,114.95
05-31	S5	98151001203		04/01/98	04/30/98 DISTRICT OFC TEL SVC TRANSFER		787.80
05-31	S5	98151001641		04/01/98	04/30/98 DC TEL EQUIP (TRANSFER)		678.37
05-31	S5	98151002084		04/01/98	04/30/98 DC TEL SERVICE (TRANSFER)		120.00
05-31	S5	98151002530		04/01/98	04/30/98 DC TEL TOLLS (TRANSFER)		769.59
06-03	P1	8PA13000214	FEDERAL EXPRESS CORP	05/15/98	PACKAGE DELIVERY		3.45
06-03	P1	8PA13000214	DO	05/15/98	PACKAGE DELIVERY		10.52
06-03	P1	8PA13000212	SUBURBAN CABLE	05/07/98	CABLE SERVICE		30.15

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06-08 P1	8PA13000222	HON: JON FOX	05/17/98	RAILFONE CHARGES	192.88
06-19 P9	PA1302R9806	JOHN W HEYMAN	06/01/98	ABINGTON - RENT	1,050.00
06-19 P9	PA1301R9806	LOGAN SQUARE, INC	06/30/98	NORRISTOWN - RENT	2,250.00
06-19 P9	PA1303R9806	NORTH PENN SENIOR CENTER	06/01/98	LANSDALE-RENT	25.00
06-26 P1	8PA13000234	COMCAST CABLEVISION	06/12/98	CABLE PROVIDER	33.36
06-26 P1	8PA13000231	FEDERAL EXPRESS CORP	07/11/98	PACKAGE DELIVERY	7.02
06-26 P1	8PA13000231	DO	05/30/98	PACKAGE DELIVERY	3.45
06-26 P1	8PA13000231	DO	05/22/98	PACKAGE DELIVERY	3.45
06-26 P1	8PA13000231	DO	06/05/98	PACKAGE DELIVERY	3.45
06-26 P1	8PA13000232	DO	06/12/98	PACKAGE DELIVERY	3.45
06-26 P1	8PA13000232	DO	06/12/98	PACKAGE DELIVERY	20.37
06-26 P1	8PA13000232	DO	06/12/98	PACKAGE DELIVERY	26.50
06-29 P1	8PA13000236	SUBURBAN CABLE TV	05/25/98	CABLE SERVICE	30.10
06-30 S5	98181000335		05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	143.73
06-30 S5	98181000765		05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	959.65
06-30 S5	98181001203		05/01/98	DISTRICT OFC TEL SVC TRANSFER	778.68
06-30 S5	98181001641		05/01/98	DC TEL EQUIP (TRANSFER)	59.98
06-30 S5	98181002086		05/01/98	DC TEL SERVICE (TRANSFER)	120.00
06-30 S5	98181002533		05/01/98	DC TEL TOLLS (TRANSFER)	726.51
				RENT, COMMUNICATION, UTILITIES TOTALS:	21,217.63
PRINTING AND REPRODUCTION					
04-03 P1	8PA13000160	JON D. FOX	02/11/98	COPIES	663.05
04-10 P1	8PA13000167	CONGRESSIONAL PRINTER	03/26/98	INFO CARDS	188.65
04-20 P1	8PA13000172	US GOVERNMENT PRINTING OFFICE	02/17/98	PRINTING	16.00
04-30 S3	98120000223		04/01/98	PHOTOGRAPHIC (TRANSFER)	107.40
05-07 P2	8PA13000016	ACCURATE WORD INC.	04/03/98	250 GOLD SEAL CARDS	23.00
05-22 P2	8PA13000018	DO	04/30/98	2000 GOLD SEAL CARDS	80.30
05-26 P2	8PA13000019	DO	04/30/98	250 GOLD SEAL CARDS	23.00
05-26 P1	8PA13000200	CONGRESSIONAL PRINTER	05/01/98	HOTLINE CARDS	455.30
05-27 P2	8PA13000020	ACCURATE WORD INC.	05/07/98	250 GOLD SEAL CARDS	23.00
05-31 S3	98151000260		05/01/98	PHOTOGRAPHIC (TRANSFER)	901.24
06-03 P1	8PA13000216	JOSEPH F. MORSELLO CO.	05/15/98	PHOTOGRAPHY	132.50
06-03 P1	8PA13000216	DO	05/07/98	PHOTOGRAPHY	190.00
06-03 P1	8PA13000209	ROBERT C. LEE PHOTOGRAPHY	05/08/98	PHOTOGRAPHY	57.50
06-03 P1	8PA13000209	DO	05/08/98	PHOTOGRAPHY	135.00
06-03 P1	8PA13000209	DO	05/08/98	PHOTOGRAPHY	55.00
06-03 P1	8PA13000213	U S GOVERNMENT PRINTING OFFICE	05/08/98	PHOTOGRAPHY	55.00
06-08 P1	8PA13000221	ROBERT C. LEE PHOTOGRAPHY	05/08/98	LETTERHEAD	87.00
06-10 P2	8PA13000021	ACCURATE WORD INC.	05/21/98	PHOTOGRAPHY	55.00
06-22 P2	8PA13000022	DO	06/03/98	250 GOLD SEAL THERMO CARDS	23.00
06-26 P1	8PA13000229	ROBERT C. LEE PHOTOGRAPHY	06/11/98	250 GOLD SEAL CARDS	23.00
06-30 S3	98181000269		06/03/98	PHOTOGRAPHIC (TRANSFER)	456.50
			06/30/98	PHOTOGRAPHIC (TRANSFER)	497.52



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## STATEMENT OF DISBURSEMENTS

DATE VOUCHER NO. PAYEE

SERVICE DATES DESCRIPTION

YTD AMOUNT

QUARTERLY AMOUNT

MEMBERS REPRESENTATION ALLOW -CON.  
1998 HON. JON D FOX -CON.

## OTHER SERVICES

04-20 P1 8PA13000169	IVORY COHEN	03/30/98	CLEANING		
04-20 P1 8PA13000175	DO	03/30/98	CLEANING		260.00
05-12 P1 8PA13000168	PLACERS	04/17/98	TEMP FOR DISTRICT OFFICE		350.00
05-26 P1 8PA13000196	IVORY COHEN	04/30/98	CLEANING OF DISTRICT OFFICE		276.75
05-26 P1 8PA13000196	DO	04/30/98	CLEANING OF DISTRICT OFFICE		260.00
06-30 SV 8A901001329		04/30/98	FRAMING (TRANSFER)		350.00
					164.00
					1,660.75

PRINTING AND REPRODUCTION TOTALS:

## SUPPLIES AND MATERIALS

04-10 P1 8PA13000164	DEER PARK SPRING WATER	03/26/98	COFFEE		49.60
04-10 P1 8PA13000165	GREAT BEAR SPRING WATER	03/26/98	BOTTLED WATER		48.50
04-10 P1 8PA13000165	DO	03/26/98	BOTTLED WATER		25.56
04-10 P1 8PA13000166	PRINT POINT SYSTEMS, INC.	03/19/98	PRINTER SUPPLIES		265.00
04-10 P1 8PA13000168	THE REPORTER TOWN & COUNTRY	04/10/98	10/10/98 NEWSPAPER		65.00
04-20 P1 8PA13000170	THE INQUIRER	04/20/98	04/19/99 SUBSCRIPTION		111.80
04-20 P1 8PA13000171	XEROX CORPORATION	03/31/98	TONER		327.00
04-27 P1 8PA13000181	GREY HOUSE PUBLISHING	03/19/98	BUSINESS INFORMATION RESOURCES		187.50
04-27 P1 8PA13000179	MONTGOMERY NEWSPAPERS	05/01/98	04/30/99 NEWSPAPERS		31.20
04-30 S1 98120000414		04/01/98	04/30/98 OFFICE SUPPLY (TRANSFER)		1,465.98
04-30 P2 8PA13000017	GLOBAL COMPUTER SUPPLIES	04/13/98	04/20/98 IOWEGA ZIP DISK		119.95
04-30 P2 8PA13000017	DO	04/13/98	04/20/98 SHIPPING		8.49
05-19 P1 8PA13000192	DEER PARK SPRING WATER	04/26/98	COFFEE FOR OFFICE		17.80
05-19 P1 8PA13000191	GREAT BEAR SPRING WATER	04/26/98	BOTTLED WATER		45.46
05-19 P1 8PA13000191	DO	04/26/98	BOTTLED WATER		42.50
05-26 P1 8PA13000199	NATIONAL NEWS	06/03/98	08/25/98 SUBSCRIPTION		92.88
05-26 P1 8PA13000197	THE JEFFERSON HOUSE	04/20/98	LUNCHEON		551.00
05-31 S1 98151000415		05/01/98	05/31/98 OFFICE SUPPLY (TRANSFER)		790.96
06-03 P1 8PA13000217	GENERAL SERV. ADMINISTRATION	04/30/98	OFFICE SUPPLIES		58.04
06-03 P1 8PA13000210	NORTHEAST BREEZE NEWSPAPER	05/01/98	04/30/99 SUBSCRIPTION		50.00
06-03 P1 8PA13000215	RECORDER	06/01/98	06/01/99 SUBSCRIPTION		13.00
06-03 P1 8PA13000211	THE INQUIRER	04/19/98	10/18/98 SUBSCRIPTION		111.80
06-26 P1 8PA13000228	DEER PARK SPRING WATER	06/26/98	COFFEE FOR OFFICE		5.50
06-26 P1 8PA13000230	GENERAL SERV. ADMINISTRATION	05/31/98	OFFICE SUPPLIES		158.07
06-26 P1 8PA13000226	GREAT BEAR SPRING WATER	05/26/98	BOTTLED WATER		66.50
06-26 P1 8PA13000226	DO	05/26/98	BOTTLED WATER		52.41
06-26 P1 8PA13000235	XEROX CORPORATION	04/04/98	COPIER SUPPLIES		630.19
06-29 P1 8PA13000237	SAVIN CORP.	03/19/98	COPIER SUPPLIES		88.50
06-30 S1 98181000416		06/01/98	06/30/98 OFFICE SUPPLY (TRANSFER)		720.10

OTHER SERVICES TOTALS:

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EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	
04-30 S2 98120000668	04/01/98 04/30/98 EQUIPMENT (TRANSFER)	5,097.75	6,200.29
05-31 S2 98151000632	02/18/98 04/30/98 EQUIPMENT (TRANSFER)	-16.45	
05-31 S2 98151000633	05/01/98 05/31/98 EQUIPMENT (TRANSFER)	4,741.84	
06-03 P1 8PA13000218	01/01/98 04/30/98 COPIES	134.80	
06-29 P1 8PA13000239	06/19/98	33.70	
06-30 S2 98181000633	02/09/98 05/31/98 EQUIPMENT (TRANSFER)	331.23	
06-30 S2 98181000634	06/01/98 06/30/98 EQUIPMENT (TRANSFER)	4,827.42	
EQUIPMENT TOTALS:		15,150.29	
OFFICIAL MAIL ALLOWANCE		198,271.15	
FRANKED MAIL			
04-30 P1 8USPS039806	03/01/98 03/31/98 FRANKED MAIL	592.92	
05-29 P4 8USPS049808	04/01/98 04/30/98 FRANKED MAIL	17,008.49	
06-25 P4 8USPS059808	05/01/98 05/31/98 FRANKED MAIL	707.11	
FRANKED MAIL TOTALS:		18,308.52	
OFFICIAL MAIL ALLOWANCE TOTALS:		18,308.52	
OFFICE TOTALS:		216,579.67	
=====			
1997 HON. JON D FOX			
OFFICIAL EXPENSES OF MEMBERS			
RENT, COMMUNICATION, UTILITIES			
05-26 CR 80PAC070002 HON: JON FOX	UNAVAILABLE CHECK CANCELLATION	-56.26	
	RENT, COMMUNICATION, UTILITIES TOTALS:	-56.26	
SUPPLIES AND MATERIALS			
04-27 P1 8PA13000180 GENERAL SERV. ADMINISTRATION	09/20/97	117.55	
SUPPLIES AND MATERIALS TOTALS:		117.55	
EQUIPMENT			
04-03 P2 8PA13000006 INTELLIGENT SOLUTIONS	11/10/97 11/10/97 PC INTERFACE, CABLE & SOFTWARE	300.00	
04-03 P2 8PA13000006	11/10/97 11/10/97 INSTALLATION	38.00	
04-03 P2 8PA13000012	01/13/98 01/13/98 ANTI-VIRUS SFTMR.	1,243.00	
04-03 P2 8PA13000012	01/13/98 01/13/98 3 PRINTER INTERFACES	600.00	
04-03 P2 8PA13000012	01/13/98 01/13/98 WORDPERFECT 8.0	39.00	
04-03 P2 8PA13000012	01/13/98 01/13/98 9 COMPUTERS	11,106.00	
04-03 P2 8PA13000012	01/13/98 01/13/98 HUB	250.00	
04-03 P2 8PA13000012	01/13/98 01/13/98 2 JETDIRECT COMBO PRINT SERVER	780.00	
04-03 P2 8PA13000012	01/13/98 01/13/98 JETDIRECT EXTERNAL PRINTSERVER	315.00	
04-03 P2 8PA13000012	01/13/98 01/13/98 16MB MEMORY KIT	79.00	
04-03 P2 8PA13000012	01/13/98 01/13/98 11 WORDPERFECT 8.0	429.00	
04-03 P2 8PA13000012	01/13/98 01/13/98 INSTALLATION	1,805.00	
04-28 P2 8PA13000010	01/12/98 01/12/98 QUORUM POWER	250.00	
04-28 P2 8PA13000010	01/12/98 01/12/98 WORDPERFECT 8.0	39.00	
04-28 P2 8PA13000010	01/12/98 01/12/98 6 COMPUTERS	7,404.00	

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. JON D FOX -CON.						
04-28	P2	8PA13000010	01/12/98	01/12/98 MULTIMEDIA KIT		337.00
04-28	P2	8PA13000010	01/12/98	01/12/98 15" COLOR MONITOR (6)		1,752.00
04-28	P2	8PA13000010	01/12/98	01/12/98 5 QUORUM POKER		1,250.00
04-28	P2	8PA13000010	01/12/98	01/12/98 5 WORDPERFECT 8.0		195.00
04-28	P2	8PA13000010	01/12/98	01/12/98 DELIVERY AND INSTALLATION		1,470.00
04-28	P2	8PA13000011	01/12/98	01/12/98 QUORUM POKER		250.00
04-28	P2	8PA13000011	01/12/98	01/12/98 PRINTER INTERFACE		200.00
04-28	P2	8PA13000011	01/12/98	01/12/98 WORDPERFECT 8.0		39.00
04-28	P2	8PA13000011	01/12/98	01/12/98 8 COMPUTERS		9,872.00
04-28	P2	8PA13000011	01/12/98	01/12/98 PRINT SERVER		215.00
04-28	P2	8PA13000011	01/12/98	01/12/98 MULTIMEDIA KIT		337.00
04-28	P2	8PA13000011	01/12/98	01/12/98 7 QUORUMPOKER		1,750.00
04-28	P2	8PA13000011	01/12/98	01/12/98 7 WORDPERFECT 8.0		273.00
04-28	P2	8PA13000011	01/12/98	01/12/98 DELIVERY AND INSTALLATION		1,740.00
08-30	S2	98181000635	12/01/97	12/31/97 EQUIPMENT (TRANSFER)		-3,252.00
EQUIPMENT TOTALS:						41,105.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:						41,166.29
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4	8USPS97AD15	01/03/97	01/02/98 FRANKED MAIL		3,932.25
FRANKED MAIL TOTALS:						3,932.25
OFFICIAL MAIL ALLOWANCE TOTALS:						3,932.25
OFFICE TOTALS:						45,098.54
1998 HON. BARNEY FRANK						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL					378,602.13	191,719.50
RENT					6,548.82	4,013.62
RENT, COMMUNICATION, UTILITIES					35,133.66	19,241.57
PRINTING AND REPRODUCTION					367.60	341.40
OTHER SERVICES					608.00	398.00
SUPPLIES AND MATERIALS					6,952.67	4,546.47
EQUIPMENT					13,357.90	6,612.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:					441,570.78	226,872.83
FRANKED MAIL						
OFFICIAL MAIL ALLOWANCE TOTALS:					2,857.75	2,011.22
OFFICE TOTALS:					444,428.53	228,884.05

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

ALPER, JEREMY D	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	7,015.33
DO	03/01/98	04/30/98	LEGISLATIVE ASSISTANT (OVERTIME)	713.18
ANDRADE, LOLA MORRIS	04/01/98	06/30/98	STAFF ASSISTANT	6,041.25
ANGELO, JOHN P	04/01/98	06/30/98	PART-TIME EMPLOYEE	3,606.51
BYRNE, MARY H	04/01/98	06/30/98	CHIEF CASEWORKER	10,836.51
DO CAMTO, LUCY H	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	7,196.01
DOM, PAULINE M	04/01/98	06/30/98	CASEWORKER	8,214.99
FREITAS, BRUNO	04/01/98	06/30/98	STAFF ASSISTANT	7,180.50
GIESTA, MARIA E	04/01/98	06/30/98	OFFICE MANAGER/SCHEDULER	11,626.74
GILLIS, DANIEL P	04/01/98	06/30/98	STAFF ASST/SCHEDULER	7,772.49
GONCALVES-DROLET, MARIA INES	04/01/98	06/30/98	CASEWORKER	7,824.24
KOVAR, PETER	04/01/98	06/30/98	ADMINISTRATIVE ASSISTANT	21,066.99
KUNTZ-MARCIA BF	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	11,801.49
MCLINCHY, DANIEL P	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	8,200.83
ORNER, ERIC S	04/01/98	06/30/98	SPECIAL ASSISTANT	8,401.50
PATTERSON, GARTH	04/01/98	06/30/98	STAFF ASSISTANT	8,436.66
RABEN, ROBERT	04/01/98	06/30/98	PART-TIME EMPLOYEE	2,145.51
REICHARD, DOROTHY M	04/01/98	06/30/98	DISTRICT DIRECTOR	21,363.75
RODRIGUES, DEBORAH LEE	04/01/98	06/30/98	STAFF ASSISTANT	7,894.50
RUSSELL, ERVIN L	04/01/98	06/30/98	PART-TIME EMPLOYEE	3,797.01
SOUZA, ELSIE RODRIGUES	04/01/98	06/30/98	OFFICE MANAGER	9,779.25
WRIGHT, AMELIA C	04/01/98	06/30/98	CASE WORKER	10,804.26
				191,719.50
PERSONNEL COMPENSATION TOTALS:				
TRAVEL				
04-07 P1 8HA04000106 GARTH PATTERSON	03/02/98		MILEAGE	67.50
04-07 P1 8HA04000106 DO	03/13/98		MILEAGE	30.00
04-07 P1 8HA04000106 DO	03/13/98		PARKING	13.00
04-07 P1 8HA04000105 HON. BARNEY FRANK	03/13/98		AIR DC TO BOSTON	191.00
04-07 P1 8HA04000105 DO	03/22/98	03/22/98	R/T AIR DC TO BOSTON	382.00
04-07 P1 8HA04000105 DO	03/28/98	03/29/98	R/T AIR DC TO BOSTON	382.00
04-24 P1 8HA04000114 DEBORAH LEE RODRIGUES	04/09/98		MILEAGE	18.90
04-24 P1 8HA04000110 HON. BARNEY FRANK	04/02/98	04/10/98	AIR DC TO PROV	382.00
04-24 P1 8HA04000110 DO	04/18/98	04/19/98	AIR DC TO BOSTON	554.00
05-07 P1 8HA04000116 DOROTHY REICHARD	04/03/98		TRAVEL	40.50
05-07 P1 8HA04000116 DO	04/13/98		TRAVEL	41.70
05-14 P1 8HA04000123 HON. BARNEY FRANK	05/02/98	05/03/98	AIR DC TO BOSTON-PROV TO DC	382.00
05-14 P1 8HA04000128 DE	05/08/98	05/08/98	AIR DC TO BOSTON	191.00
05-26 P1 8HA04000134 DO	05/17/98	05/19/98	AIR DC TO PROV-BOSTON TO DC	382.00
05-26 P1 8HA04000135 MARTA INES GONCALVES-DROLET	04/06/98		BUS TO INS MEETING	15.00
05-26 P1 8HA04000135 DO	04/06/98		SUBWAY TOKENS	1.70
05-28 P1 8HA04000141 ROBERT RABEN	05/19/98		CABFARE	12.20
05-28 P1 8HA04000141 DO	05/19/98	05/20/98	R/T AIR DC TO PROVIDENCE	382.00
05-28 P1 8HA04000141 DO	05/19/98		CAR RENTAL	45.09



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. BARNEY FRANK	-CON.					
05-28	P1 8MA04000141	ROBERT RABEN	05/19/98		HOTEL		52.43
06-11	P1 8MA04000143	HON. BARNEY FRANK	06/01/98		AIR BOSTON TO DC		191.00
06-11	P1 8MA04000145	DO	06/05/98		AIR DC TO BOSTON		17.00
06-24	P1 8MA04000151	ERIC ORNER	06/01/98		PARKING		48.60
06-29	P1 8MA04000155	DOROTHY REICHARD	06/10/98		MILEAGE		4,013.62
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
04-10	P1 8MA04000107	MILLIKEN ASSOCIATES	02/01/98	02/29/98	ELECTRICITY		29.28
04-20	P9 MA0402R9806	BRIDGEMATER CREDIT UNION	04/01/98	04/30/98	BRIDGEMATER - RENT		400.00
04-20	P9 MA0401R9804	FIRST BRISTOL CORP.	04/01/98	04/30/98	FALL RIVER - RENT		525.00
04-20	P9 MA0404R9804	MASONIC REALTY	04/01/98	04/30/98	NEW BEDFORD - RENT		666.00
04-20	P9 MA0403R9806	MICHAEL F. IODICE, TRUSTEE OF	03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		2,513.17
04-30	S5 98120000336		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		110.35
04-30	S5 98120000764		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER		426.49
04-30	S5 98120001201		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER		855.00
04-30	S5 98120001640		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)		32.00
04-30	S5 98120002084		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)		240.00
04-30	S5 98120002530		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)		298.76
05-04	P1 8MA04000115	POSTMASTER, WASHINGTON, D.C.	01/27/98		STAMPS		23.48
05-07	P1 8MA04000118	MILLIKEN ASSOCIATES	03/01/98	03/31/98	ELECTRICITY		1.50
05-15	P1 8MA04000129	POSTMASTER, WASHINGTON, D.C.	02/26/98	02/27/98	ADDRESS CORRECTION/POSTAGE DUE		3.50
05-15	P1 8MA04000130	DO	03/03/98	03/24/98	ADDRESS CORRECTION/POSTAGE DUE		400.00
05-20	P9 MA0402R9805	BRIDGEMATER CREDIT UNION	05/01/98	05/31/98	BRIDGEMATER - RENT		525.00
05-20	P9 MA0401R9805	FIRST BRISTOL CORP.	05/01/98	05/31/98	FALL RIVER - RENT		666.00
05-20	P9 MA0404R9805	MASONIC REALTY	05/01/98	05/31/98	NEW BEDFORD - RENT		2,513.17
05-20	P9 MA0403R9805	MICHAEL F. IODICE, TRUSTEE OF	04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		110.35
05-31	S5 98151000338		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		968.11
05-31	S5 98151000766		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER		855.00
05-31	S5 98151001204		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER		32.00
05-31	S5 98151001642		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		225.00
05-31	S5 98151002085		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		275.10
05-31	S5 98151002531		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		5.00
06-18	P1 8MA04000150	POSTMASTER, WASHINGTON, D.C.	04/03/98	04/30/98	ADDRESS CORRECTION/POSTAGE DUE		400.00
06-19	P9 MA0402R9806	BRIDGEMATER CREDIT UNION	06/01/98	06/30/98	BRIDGEMATER - RENT		3.45
06-19	P1 8MA04000144	FEDERAL EXPRESS CORP	05/22/98		LETTER MAILED OVERNIGHT		525.00
06-19	P9 MA0401R9806	FIRST BRISTOL CORP.	06/01/98	06/30/98	FALL RIVER - RENT		666.00
06-19	P9 MA0404R9806	MASONIC REALTY	06/01/98	06/30/98	NEW BEDFORD - RENT		2,513.17
06-19	P9 MA0403R9806	MICHAEL F. IODICE, TRUSTEE OF	06/01/98	06/30/98	NEW BEDFORD - RENT		78.81
06-19	P1 8MA04000145	MILLIKEN ASSOCIATES	04/01/98	04/30/98	ELECTRICITY		26.10
06-30	S4 98181000016		05/01/98	05/31/98	RECORDING (TRANSFER)		110.35
06-30	S5 98181000336		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		

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06-30 S5	98181000766	05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	879.21
06-30 S5	98181001204	05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	855.00
06-30 S5	98181001642	05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	32.00
06-30 S5	98181002087	05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	225.00
06-30 S5	98181002534	05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	196.22
				RENT, COMMUNICATION, UTILITIES TOTALS:	1,241.57
PRINTING AND REPRODUCTION					
04-30 S3	98120000104	04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	3.20
05-27 P1	8MA04000139	03/10/98		PHOTO PRINTS	320.00
06-30 S3	98181000132	06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	18.20
				PRINTING AND REPRODUCTION TOTALS:	341.40
OTHER SERVICES					
04-10 P1	8MA04000108	03/10/98		INSTALLATION OF COMPUTER	188.00
04-10 P1	8MA04000109	04/01/98	04/30/98	CUSTODIAL DUTIES	70.00
05-07 P1	8MA04000121	05/01/98	05/31/98	CUSTODIAL DUTIES	70.00
06-19 P1	8MA04000149	06/01/98	06/30/98	CUSTODIAL SERVICES	70.00
				OTHER SERVICES TOTALS:	398.00
SUPPLIES AND MATERIALS					
04-24 P1	8MA04000112	02/01/98	02/28/98	NEWSPAPERS	37.00
04-24 P1	8MA04000111	02/19/98		TONER	102.64
04-24 P1	8MA04000113	04/06/98	07/05/98	NEWSPAPER	102.40
04-30 S1	98120000246	04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	1,229.44
05-07 P1	8MA04000124	04/06/98		TONER	151.75
05-07 P1	8MA04000119	05/01/98		OFFICE SUPPLIES	326.62
05-07 P1	8MA04000120	05/11/98	05/11/99	SUBSCRIPTION	312.00
05-11 P1	8MA04000127	03/31/98		BOTTLED WATER	36.40
05-11 P1	8MA04000125	04/29/98	04/29/99	SUBSCRIPTION	23.50
05-11 P1	8MA04000126	05/09/98	05/09/99	SUBSCRIPTION	182.00
05-19 P1	8MA04000133	05/24/98	05/24/99	SUBSCRIPTION	28.00
05-19 P1	8MA04000131	05/11/98	05/11/99	SUBSCRIPTION	182.50
05-19 P1	8MA04000132	05/09/98	05/09/99	SUBSCRIPTION	182.00
05-27 P1	8MA04000138	04/30/98		BOTTLED WATER	42.75
05-27 PC	8MA04000008	04/30/98	05/13/98	TRIUMPH #34 DATER	73.00
05-27 P2	8MA04000008	04/30/98	05/13/98	HANDLING	0.50
05-27 P2	8MA04000008	04/01/98	04/30/98	NEWSPAPERS	39.00
05-27 P1	8MA04000137	06/01/98	06/01/99	SUBSCRIPTION	40.00
05-28 P1	8MA04000142	05/14/98		PUBLICATION	95.00
05-31 S1	98151000245	05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	-538.80
06-05 P2	8MA04000009	05/04/98	05/13/98	HAND SET FOR EXEC MICROPHONE	87.50
06-05 P2	8MA04000009	05/04/98	05/13/98	HEAD SET DICTAPHONE SOUND SET	52.50
06-09 P2	8MA04000010	05/07/98	05/15/98	DEVELOPER FOR KONICA 7050	307.22
06-14 P2	8MA04000007	04/15/98	06/04/98	TONER FOR KONICA 9715	649.60
06-14 P2	8MA04000007	04/15/98	06/04/98	DRUM UNIT FOR KONICA 9715	337.80
06-19 P1	8MA04000147	05/01/98	05/31/98	NEWSPAPERS	7.85
					39.00

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BARNEY FRANK -CON.							
06-19	P1	8HA04000146	PROVIDENCE JOURNAL-BULLETIN	06/03/98	SUBSCRIPTION		28.60
06-19	P1	8HA04000148	THE ADVOCATE	05/08/98	SUBSCRIPTION		19.50
06-29	P1	8HA04000153	AQUA COOL	05/31/98	BOTTLED WATER		36.40
06-29	P1	8HA04000152	BRIDGEWATER INDEPENDENT	06/01/98	SUBSCRIPTION		17.50
06-29	P1	8HA04000155	DOROTHY REICHARD	06/10/98	SRPEDD ANNUAL MEETING		60.00
06-29	P1	8HA04000154	OFFICE MAX	05/08/98	SUPPLIES		96.47
06-30	S1	98181000246		06/01/98	OFFICE SUPPLY (TRANSFER)		359.03
						SUPPLIES AND MATERIALS TOTALS:	4,546.47
EQUIPMENT							
04-30	S2	98120000368		06/01/98	04/30/98 EQUIPMENT (TRANSFER)		2,204.09
05-31	S2	98151000351		05/01/98	05/31/98 EQUIPMENT (TRANSFER)		2,204.09
06-30	S2	98181000335		06/01/98	06/30/98 EQUIPMENT (TRANSFER)		2,204.09
						EQUIPMENT TOTALS:	6,612.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,872.63
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-30	P1	8USPS039806	DISBURSTING OFC-US POSTAL SVC	03/01/98	03/31/98 FRANKED MAIL		767.47
05-29	P4	8USPS049808	DO	04/01/98	04/30/98 FRANKED MAIL		663.10
06-25	P4	8USPS059808	DO	05/01/98	05/31/98 FRANKED MAIL		580.65
						FRANKED MAIL TOTALS:	2,011.22
						OFFICIAL MAIL ALLOWANCE TOTALS:	2,011.22
						OFFICE TOTALS:	228,884.05
=====							
1997 HON. BARNEY FRANK							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-07	P1	8HA04000104	ELSIE RODRIGUES SOUZA	07/05/97	07/30/97 MILEAGE		49.80
04-07	P1	8HA04000104	DO	08/02/97	08/29/97 MILEAGE		8.10
04-07	P1	8HA04000104	DO	09/06/97	09/30/97 MILEAGE		6.60
04-07	P1	8HA04000104	DO	10/02/97	10/30/97 MILEAGE		9.00
04-07	P1	8HA04000104	DO	11/05/97	11/18/97 MILEAGE		20.40
						TRAVEL TOTALS:	93.90
EQUIPMENT							
04-07	P2	7MA04000007	DICTAPHONE CORPORATION	03/14/97	03/14/97 DICTAPHONE 2743 DESKTOP COMBO		284.00
						EQUIPMENT TOTALS:	284.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	377.90

## OFFICIAL MAIL ALLOWANCE

06-14 P4 8USPS97AD15 DISBURSING OFC-US POSTAL SVC ..... 01/03/97 01/02/98 FRANKED MAIL ..... FRANKED MAIL TOTALS: 199.54  
 FRANKED MAIL ..... OFFICIAL MAIL ALLOWANCE TOTALS: 199.54  
 OFFICE TOTALS: 577.44  
 =====

1998 HON. BOB FRANKS

## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 252,851.44  
 TRAVEL ..... 5,622.80  
 RENT, COMMUNICATION, UTILITIES ..... 32,761.24  
 PRINTING AND REPRODUCTION ..... 9,794.28  
 OTHER SERVICES ..... 170.00  
 SUPPLIES AND MATERIALS ..... 14,505.48  
 EQUIPMENT ..... 25,008.34  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 340,713.58  
 FRANKED MAIL ..... 26,792.40  
 OFFICIAL MAIL ALLOWANCE TOTALS: 26,792.40  
 OFFICE TOTALS: 367,505.98  
 =====

## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 7,500.00  
 BALLARD, BARBARA L ..... 7,749.99  
 BARC, CAROLYN ..... 1,739.11  
 BENITZ, MAUREN ..... 9,249.99  
 CALVO, VYETTE MARIE ..... 11,937.51  
 COLOGNE, KAREN P ..... 728.00  
 COOK, BRIAN ..... 6,249.99  
 COUTTEE, ROBIN D ..... 5,750.01  
 D'ANGELO, WAYNE ..... 605.43  
 DO ..... 198.33  
 DANIELS, TIMOTHY H ..... 300.00  
 DIGIOVANNI, LINDA ..... 245.55  
 DISTEFANO, FRANK J ..... 300.00  
 GOSSMAN, JEAN ..... 785.78  
 ISSENMAN, STEVEN B ..... 1,278.33  
 JOYCE, JEANNE M ..... 6,725.01  
 LINTHICUM, KIMBERLY J ..... 2,875.02  
 MARTINEZ, GABRIEL ..... 1,860.44  
 MCCLINTOCK, KAREN M ..... 10,884.99  
 MILLER, KARIN ..... 10,884.99



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BOB FRANKS -CON.							
		SCHULZ,JAMES J	04/01/98	06/30/98	LEGISLATIVE ASSISTANT		7,625.01
		TANESY,DOUGLAS	04/01/98	06/30/98	LEGISLATIVE DIRECTOR		8,499.99
		THOMPSON,JANET MARIE	04/01/98	06/30/98	DIST DIRECTOR/DEPUTY CHIEF OF STAFF		20,000.01
		ULREY,WILLIAM B	04/01/98	06/30/98	CHIEF OF STAFF		8,000.01
PERSONNEL COMPENSATION TOTALS:							131,588.50
TRAVEL							
04-08	P1	8NJO7000136 HON. BOB FRANKS	02/27/98	02/27/98	DC/NEWMARK TRAIN		75.00
04-08	P1	8NJO7000136 DO	03/20/98	03/20/98	DC/PHILLY TRAIN		55.00
04-08	P1	8NJO7000136 DO	03/30/98	03/30/98	NEHARK/DC TRAIN		75.00
04-08	P1	8NJO7000136 DO	03/24/98	03/24/98	METROPARK/DC TRAIN		74.00
04-08	P1	8NJO7000133 JANET MARIE THOMPSON	02/26/98	02/26/98	DC/TRENTON TRAIN		74.00
04-08	P1	8NJO7000133 DO	02/24/98	02/24/98	TRENTON/DC TRAIN		53.00
04-08	P1	8NJO7000134 KIMBERLY J. LINTHICUM	03/06/98	03/06/98	MILEAGE		132.00
04-08	P1	8NJO7000134 DO	03/06/98	03/08/98	TOLLS		10.70
04-08	P1	8NJO7000135 WILLIAM B. ULREY	01/28/98	03/26/98	MILEAGE		984.00
04-08	P1	8NJO7000136 DO	01/28/98	03/26/98	TOLLS		53.40
05-06	P1	8NJO7000164 CAROLYN BARC	04/06/98	04/14/98	IN DISTRICT TRAVEL		70.50
05-06	P1	8NJO7000162 DOUGLAS TANESY	03/30/98	03/30/98	NEHARK/DC TRAIN		60.00
05-06	P1	8NJO7000165 HON. BOB FRANKS	04/27/98	04/27/98	NEHARK/DC TRAIN		75.00
05-06	P1	8NJO7000165 DO	04/20/98	04/20/98	NEHARK/DC TRAIN		75.00
05-06	P1	8NJO7000165 DO	04/24/98	04/24/98	DC/NEWMARK TRAIN		75.00
05-06	P1	8NJO7000165 DO	04/02/98	04/02/98	DC/NEWMARK TRAIN		75.00
05-06	P1	8NJO7000161 ROBIN D COUNTEE	04/24/98	04/26/98	DC/METROPARK/DC TRAIN		156.00
05-06	P1	8NJO7000163 WAYNE D'ANGELO	04/03/98	04/05/98	TRAVEL DC/UNION/DC		150.00
05-06	P1	8NJO7000163 DO	04/04/98	04/04/98	IN DISTRICT TRAVEL		3.60
05-15	P1	8NJO7000168 HON. BOB FRANKS	05/05/98	05/05/98	METROPARK/DC		74.00
05-15	P1	8NJO7000168 DO	05/12/98	05/12/98	METROPARK/DC TRAIN		74.00
05-15	P1	8NJO7000167 JANET MARIE THOMPSON	03/30/98	03/30/98	NEHARK/DC TRAIN		75.00
05-15	P1	8NJO7000167 DO	04/28/98	04/28/98	METROPARK/DC TRAIN		74.00
05-19	P1	8NJO7000177 DO	04/01/98	04/01/98	DC/METROPARK TRAIN		74.00
05-19	P1	8NJO7000177 DO	05/01/98	05/01/98	DC/NEHARK TRAIN		75.00
05-21	P1	8NJO7000178 HON. BOB FRANKS	01/26/98	01/26/98	NEHARK/NATIONAL AIRFARE		166.00
05-21	P1	8NJO7000179 KIMBERLY J. LINTHICUM	04/03/98	04/08/98	TRAVEL DC/UNION/DC		132.00
05-21	P1	8NJO7000179 DO	04/06/98	04/06/98	IN DISTRICT TRAVEL		72.00
05-21	P1	8NJO7000179 DO	04/03/98	04/08/98	TOLLS		12.90
05-29	P1	8NJO7000182 DOUGLAS TANESY	05/18/98	05/18/98	DC/METROPARK/DC TRAIN		126.00
05-29	P1	8NJO7000183 HON. BOB FRANKS	05/11/98	05/11/98	NEHARK/DC AIRFARE		166.00
05-29	P1	8NJO7000183 DO	05/08/98	05/08/98	DC/NEHARK TRAIN		75.00
05-29	P1	8NJO7000183 DO	05/01/98	05/01/98	DC/PENN TRAIN		75.00
06-09	P1	8NJO7000190 CAROLYN BARC	04/25/98	05/22/98	IN DISTRICT TRAVEL		51.00

06-09 P1	8NJ07000188	JAMES J SCHULZ	03/03/98	04/23/98	IN DISTRICT TRAVEL	102.30
06-09 P1	8NJ07000188	DD	04/17/98	04/17/98	PARKING	5.00
06-11 P1	8NJ07000203	DOUGLAS TANSEY	05/29/98	05/29/98	METROPARK/DC	107.00
06-11 P1	8NJ07000202	ROBIN D COUNTIE	05/22/98	05/22/98	DC/METROPARK	74.00
06-12 P1	8NJ07000199	HON BOB FRANKS	06/03/98		NEMARK/DC TRAIN TICKET	75.00
					TRAVEL TOTALS:	4,086.40
RENT, COMMUNICATION, UTILITIES						
04-09 P1	8NJ07000139	FEDERAL EXPRESS CORP	03/06/98	03/07/98	OVERNIGHT DELIVERY	6.95
04-09 P1	8NJ07000139	DD	03/11/98	03/11/98	OVERNIGHT DELIVERY	7.62
04-09 P1	8NJ07000140	PSE&G CO	02/12/98	03/16/98	UNION UTILS.	339.64
04-20 P9	NJ0702R9804	IDEAL PROFESSIONAL ASSOC	04/01/98	04/30/98	UNION - RENT	3,192.00
04-20 P9	NJ0701R9804	VALCO REALTY	04/01/98	04/30/98	WOODBRIIDGE - RENT	275.00
04-30 S5	98120000337		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	128.45
04-30 S5	98120000765		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	818.49
04-30 S5	98120001202		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	579.80
04-30 S5	98120001641		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	74.00
04-30 S5	98120002085		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	60.00
04-30 S5	98120002531		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	360.84
05-07 P1	8NJ07000154	COMCAST CABLE OF NJ	04/15/98	05/14/98	DISTRICT OFFICE CABLE	2.05
05-07 P1	8NJ07000151	FEDERAL EXPRESS CORP	03/25/98	03/30/98	OVERNIGHT DELIVERY	16.85
05-07 P1	8NJ07000151	DD	03/31/98	04/07/98	OVERNIGHT DELIVERY	10.35
05-07 P1	8NJ07000151	DD	03/09/98	03/10/98	OVERNIGHT DELIVERY	38.25
05-07 P1	8NJ07000151	DD	04/08/98	04/11/98	OVERNIGHT DELIVERY	13.92
05-07 P1	8NJ07000153	PSE&G CO	03/16/98	04/15/98	UNION UTILS.	276.35
05-19 P1	8NJ07000176	FEDERAL EXPRESS CORP	04/24/98	04/24/98	OVERNIGHT DELIVERY	14.04
05-19 P1	8NJ07000176	DD	04/22/98	04/22/98	OVERNIGHT DELIVERY	3.40
05-20 P9	NJ0702R9805	IDEAL PROFESSIONAL ASSOC	05/01/98	05/31/98	UNION - RENT	3,192.00
05-20 P9	NJ0701R9805	VALCO REALTY	05/01/98	05/31/98	WOODBRIIDGE - RENT	275.00
05-21 P1	8NJ07000180	FEDERAL EXPRESS CORP	04/27/98	04/27/98	OVERNIGHT DELIVERY	3.45
05-29 P1	8NJ07000184	COMCAST CABLE OF NJ	05/15/98	06/14/98	CABLE	32.79
05-29 P1	8NJ07000185	FEDERAL EXPRESS CORP	03/10/98	03/10/98	OVERNIGHT DELIVERY	38.25
05-29 P1	8NJ07000185	DD	05/05/98	05/06/98	OVERNIGHT DELIVERY	3.45
05-31 S5	98151000339		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	128.45
05-31 S5	98151000767		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	911.83
05-31 S5	98151001205		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	560.05
05-31 S5	98151001205		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	117.50
05-31 S5	98151001643		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	60.00
05-31 S5	98151002086		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	268.04
06-11 P1	8NJ07000194	FEDERAL EXPRESS CORP	05/12/98	05/14/98	DELIVERY SERVICE	17.30
06-11 P1	8NJ07000198	DD	05/18/98	05/22/98	OVERNIGHT DELIVERY	13.15
06-11 P1	8NJ07000193	PSE&G CO	04/15/98	05/14/98	UNION UTILS.	242.39
06-19 P9	NJ0702R9806	IDEAL PROFESSIONAL ASSOC	06/01/98	06/30/98	UNION - RENT	3,192.00
06-19 P9	NJ0701R9806	VALCO REALTY	06/01/98	06/30/98	WOODBRIIDGE - RENT	275.00
06-30 S5	98181000337		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	128.45
06-30 S5	98181000767		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	803.77

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON.	BOB FRANKS	-CON.				
06-30	S5	98181001205	05/01/98	05/31/98 DISTRICT OFC TEL SVC TRANSFER	582.65	
06-30	S5	98181001643	05/01/98	05/31/98 DC TEL EQUIP (TRANSFER)	74.00	
06-30	S5	98181002068	05/01/98	05/31/98 DC TEL SERVICE (TRANSFER)	60.00	
06-30	S5	98181002535	05/01/98	05/31/98 DC TEL TOLLS (TRANSFER)	193.06	
				RENT, COMMUNICATION, UTILITIES TOTALS:	17,390.58	
PRINTING AND REPRODUCTION						
04-02	P2	8H31946018	02/23/98	02/23/98 SINGLE DROP MASS MAIL HANDLING	744.74	
04-02	P2	8H31946028	03/04/98	03/04/98 SINGLE DROP MASS MAIL HANDLING	376.83	
04-02	P2	8H31946038	03/06/98	03/06/98 SINGLE DROP MASS MAIL HANDLING	759.95	
04-02	P2	8H31946030	03/03/98	03/03/98 SINGLE DROP MASS MAIL HANDLING	1,000.00	
04-02	P2	8H3194601A	02/13/98	02/13/98 SINGLE DROP MASS MAIL PRINTING	1,134.43	
04-02	P2	8H3194602A	02/24/98	02/24/98 SINGLE DROP MASS MAIL PRINTING	569.52	
04-02	P2	8H3194603A	02/26/98	02/26/98 SINGLE DROP MASS MAIL PRINTING	3,282.50	
04-09	P1	8KJ07000141	03/16/98	03/16/98 BUSINESS CARDS	73.00	
04-09	P1	8KJ07000143	03/24/98	03/24/98 PHOTO DEVELOPING	47.90	
04-09	P1	8KJ07000150	03/25/98	03/25/98 PHOTO DEVELOPING	5.00	
04-28	P2	8KJ07000007	03/16/98	04/10/98 1000 SHEETS WITH GOLD SEAL	196.50	
04-30	S3	98120000171	04/01/98	04/30/98 PHOTOGRAPHIC (TRANSFER)	42.80	
05-07	P1	8KJ07000155	04/08/98	PHOTO DEVELOPING	55.90	
05-07	P1	8KJ07000155	04/13/98	PHOTO DEVELOPING	15.20	
05-07	P1	8KJ07000155	04/10/98	PHOTO DEVELOPING	6.95	
05-07	P1	8KJ07000157	04/16/98	04/16/98 PHOTO DEVELOPING	34.75	
05-19	P1	8KJ07000169	04/30/98	04/30/98 BUSINESS CARDS	76.88	
05-19	P1	8KJ07000171	04/24/98	04/24/98 PHOTO DEVELOPING	21.00	
05-19	P1	8KJ07000171	04/30/98	04/30/98 PHOTO DEVELOPING	80.33	
05-19	P1	8KJ07000173	03/05/98	03/05/98 LETTERHEAD	53.00	
05-31	S3	98151000183	05/01/98	05/31/98 PHOTOGRAPHIC (TRANSFER)	299.30	
06-11	P1	8KJ07000196	05/22/98	PHOTO DEVELOPING	35.25	
06-11	P1	8KJ07000196	05/19/98	PHOTO DEVELOPING	16.95	
06-30	S3	98181000203	06/01/98	06/30/98 PHOTOGRAPHIC (TRANSFER)	51.40	
				PRINTING AND REPRODUCTION TOTALS:	8,980.08	
OTHER SERVICES						
06-11	P1	8KJ07000191	04/01/98	04/30/98 CLIPPING SERVICE	95.00	
				OTHER SERVICES TOTALS:	95.00	
SUPPLIES AND MATERIALS						
04-09	P1	8KJ07000142	03/09/98	03/26/98 BEVERAGE SERVICE	56.50	
04-09	P1	8KJ07000148	03/17/98	03/26/98 BEVERAGE SERVICE	23.50	
04-09	P1	8KJ07000149	02/27/98	02/27/98 OFFICE SUPPLIES	150.78	
04-09	P1	8KJ07000149	03/03/98	03/03/98 OFFICE SUPPLIES	53.98	
04-09	P1	8KJ07000149	03/12/98	03/12/98 OFFICE SUPPLIES	205.90	
04-09	P1	8KJ07000145	03/06/98	06/05/98 SUBSCRIPTIONS	34.20	

04-09 P1 8NJ07000144	WORRAIL COMMUNITY NEWSPAPERS	05/20/98	05/20/98	SUBSCRIPTIONS	24.00
04-30 S1 98120000328		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	1,016.13
05-07 P1 8NJ07000152	AQUA COOL	03/03/98	03/31/98	DC BEVERAGE SERVICE	37.00
05-07 P1 8NJ07000160	KAREN P COLOGNE	04/04/98	04/04/98	CERTIFICATES	20.85
05-07 P1 8NJ07000156	KARIN MILLER	04/23/98	04/23/98	FOOD & BEV.	24.88
05-07 P1 8NJ07000158	THE ITEM	06/03/98	06/03/98	SUBSCRIPTION	22.00
05-07 P1 8NJ07000159	THE TIMES	05/01/98	05/01/98	SUBSCRIPTION	20.00
05-15 P1 8NJ07000166	THE SOMERSET SPECTATOR	04/27/98	04/27/98	SUBSCRIPTION	26.95
05-19 P1 8NJ07000172	NEW JERSEY BUSINESS NEWS	04/01/98	04/01/98	SUBSCRIPTIONS	56.00
05-19 P1 8NJ07000174	POLAND SPRING WATER	04/07/98	04/26/98	BEVERAGE SERVICE	21.75
05-19 P1 8NJ07000170	DO	04/06/98	04/26/98	BEVERAGE SERVICE	56.50
05-19 P1 8NJ07000170	STAPLES	05/01/98	05/01/98	OFFICE SUPPLIES	89.99
05-19 P1 8NJ07000175	DO	03/26/98	03/26/98	OFFICE SUPPLIES	299.19
05-19 P1 8NJ07000175	DO	04/13/98	04/13/98	OFFICE SUPPLIES	228.26
05-29 P1 8NJ07000166	AQUA COOL	04/21/98	04/30/98	DC BEVERAGE SERVICE	37.00
05-29 P1 8NJ07000187	NORTHJERSEY NEWSPAPERS	07/24/98	07/24/98	SUBSCRIPTION	28.00
05-29 P1 8NJ07000181	THE WESTFIELD LEADER	06/01/98	06/01/98	SUBSCRIPTION	20.00
05-31 S1 98151000327		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	721.34
06-01 P2 8NJ070000008	INTELLIGENT SOLUTIONS	05/08/98	05/22/98	RJ45/10 CABLE	20.00
06-11 P1 8NJ07000195	POLAND SPRING WATER	05/06/98	05/26/98	BOTTLED WATER	48.00
06-11 P1 8NJ07000197	DO	05/12/98	05/26/98	BOTTLED WATER	48.80
06-11 P1 8NJ07000201	STAPLES	05/01/98		OFFICE SUPPLIES	89.99
06-11 P1 8NJ07000201	DO	04/24/98		OFFICE SUPPLIES	147.98
06-11 P1 8NJ07000201	DO	05/11/98		OFFICE SUPPLIES	147.39
06-11 P1 8NJ07000192	THE NEW YORK TIMES	04/06/98	04/06/98	SUBSCRIPTIONS	416.58
06-23 P2 8NJ070000009	CANON USA, INC	06/05/98	06/10/98	TONER FOR CANON NP6045	276.00
06-30 S1 98181000328		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	1,455.48
				SUPPLIES AND MATERIALS TOTALS:	5,924.92
					4,177.42
04-30 S2 98120000513	EQUIPMENT	04/01/98	04/30/98	EQUIPMENT (TRANSFER)	4,177.42
05-31 S2 98151000496		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	4,293.42
06-30 S2 98181000480		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	12,648.26
				EQUIPMENT TOTALS:	180,713.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	
04-24 P2 8M5194602C	DISBURSING OFC-US POSTAL SVC	03/02/98	03/31/98	FRANKED MAIL	3,648.36
04-24 P2 8M5194603C	DO	03/02/98	03/31/98	FRANKED MAIL	5,575.39
04-30 P1 8USPS039819	DO	03/01/98	03/31/98	FRANKED MAIL	1,182.97
05-29 P4 8USPS049808	DO	04/01/98	04/30/98	FRANKED MAIL	1,773.06
06-25 P4 8USPS059808	DO	05/01/98	05/31/98	FRANKED MAIL	904.25
				FRANKED MAIL TOTALS:	13,084.03
				OFFICIAL MAIL ALLOWANCE TOTALS:	13,084.03
				OFFICE TOTALS:	193,797.77



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. BOB FRANKS							
OFFICIAL EXPENSES OF MEMBERS							
PRINTING AND REPRODUCTION							
04-08	P1	8NJ07000137	CONGRESSIONAL PRINTER	12/16/97	12/16/97 PRINTING - QUESTIONNAIRE	263.00	
04-09	P1	8NJ07000147	CONGRESSIONAL MAILING AND	12/31/97	12/31/97 PRINTING SERVICES	426.63	
04-09	P1	8NJ07000146	CONGRESSIONAL PRINTER	12/31/97	12/31/97 PRINTING SERVICES	1,121.00	
						1,810.63	
						PRINTING AND REPRODUCTION TOTALS:	
EQUIPMENT							
04-07	P2	8NJ07000004	CANON USA	01/12/98	01/12/98 CANON PHOTOCOPIER	10,550.00	
						10,550.00	
						12,360.63	
						EQUIPMENT TOTALS:	
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
06-14	P4	8USPS97AD15	DISBURSING OFC-US POSTAL SVC	01/03/97	01/02/98 FRANKED MAIL	2,446.77	
						2,446.77	
						FRANKED MAIL TOTALS:	
OFFICIAL MAIL ALLOWANCE TOTALS:							
						2,446.77	
						OFFICE TOTALS:	
						14,807.40	
						=====	
1998 HON. RODNEY P. FRELINGHUYSEN							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
TRAVEL							
						265,273.71	
						135,476.44	
						4,085.18	
						2,284.73	
						9,219.25	
						3,449.20	
						8,107.42	
						7,980.22	
						1,597.10	
						1,245.30	
						8,703.61	
						6,129.54	
						8,158.35	
						312,192.62	
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
FRANKED MAIL							
						34,072.05	
						30,350.95	
						34,072.05	
						30,350.95	
						OFFICIAL MAIL ALLOWANCE TOTALS:	
OFFICE TOTALS:							
						346,264.67	
						=====	
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
BROADHURST, MARK							
06/15/98	06/30/98	06/30/98	PRESS SECRETARY	06/15/98	06/30/98	1,777.78	
04/01/98	06/30/98	06/30/98	DISTRICT STAFF ASSIST	04/01/98	06/30/98	6,750.01	
04/01/98	06/30/98	06/30/98	STAFF ASSISTANT	04/01/98	06/30/98	7,750.00	
04/06/98	06/30/98	06/30/98	LEGISLATIVE ASSISTANT	04/06/98	06/30/98	9,090.27	
04/01/98	06/30/98	06/30/98	DISTRICT MANAGER	04/01/98	06/30/98	11,250.01	
04/01/98	06/30/98	06/30/98	SCHEDULER	04/01/98	06/30/98	11,000.00	

HAMILTON,JOAN	04/01/98	06/30/98	DISTRICT REPRESENTATIVE	8,937.49
KRENK,EDWARD D	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	16,500.01
MARTINO,VINCENT N	04/01/98	06/30/98		5,000.01
MULLINS,DONNA FRANCES	04/01/98	06/30/98	CHIEF OF STAFF	24,000.01
PROVOST,HARY	04/01/98	06/30/98	DISTRICT REPRESENTATIVE	3,500.01
SANDERS,MELISSA D	04/01/98	06/30/98		7,999.99
SCOBEE,LAURA A	04/01/98	04/17/98	DIRECTOR OF CONSTITUENT SERVICES	1,983.33
SMITH,LISA V	04/01/98	06/30/98	SENIOR LEGISLATIVE ASSISTANT	9,875.00
THIVON,PAMELA J	04/01/98	06/30/98	DISTRICT REPRESENTATIVE	8,812.51
TYSON,BERNARD J	04/01/98	06/30/98	PART-TIME EMPLOYEE	1,250.01
			PERSONNEL COMPENSATION TOTALS:	135,476.44
TRAVEL				
04-08 P1 8NJ11000111 HON. RODNEY P. FRELINGHUYSEN	03/15/98		ANTRAK NEHARK TO DC	75.00
04-08 P1 8NJ11000111 DO	03/23/98		ANTRAK DC TO NJ	75.00
04-08 P1 8NJ11000111 DO	03/30/98		ANTRAK NEHARK TO DC	75.00
04-08 P1 8NJ11000111 DO	03/26/98		AIR NEHARK TO D.C.	166.00
04-09 P1 8NJ11000113 DO	03/12/98		ANTRAK DC TO NEHARK	75.00
04-09 P1 8NJ11000117 DO	03/27/98		ANTRAK DC TO NEHARK	75.00
05-15 P1 8NJ11000139 DO	04/23/98		TRAIN DC TO NEHARK	75.00
05-15 P1 8NJ11000139 DO	05/04/98		TRAIN DC TO NEHARK	75.00
05-15 P1 8NJ11000140 PAMELA CURTIN	04/17/98		AIR DC TO NEHARK	332.00
05-19 P1 8NJ11000143 HON. RODNEY P. FRELINGHUYSEN	04/20/98		TRAIN NEHARK TO DC	75.00
05-19 P1 8NJ11000143 DO	05/04/98		TRAIN NEHARK TO DC	75.00
05-22 P1 8NJ11000149 DO	05/07/98		TRAIN DC TO NEHARK	75.00
05-22 P1 8NJ11000149 DO	05/12/98		NEHARK TO DC TRAIN	75.00
05-22 P1 8NJ11000154 DO	04/28/98		PLANE NEHARK TO DC	166.00
05-22 P1 8NJ11000151 MELISSA D SANDERS	02/20/98	04/22/98	IN DISTRICT TRAVEL	39.73
05-22 P1 8NJ11000150 PAMELA CURTIN	04/17/98	04/18/98	PARKING	18.00
06-11 P1 8NJ11000156 HON. RODNEY P. FRELINGHUYSEN	05/19/98		ONE WAY TRAVEL NEHARK TO DC	166.00
06-11 P1 8NJ11000156 DO	05/22/98		ONE WAY TRAVEL DC TO NEHARK	75.00
06-11 P1 8NJ11000156 DO	05/16/98		ONE WAY TRAVEL DC TO NEHARK	75.00
06-26 P1 8NJ11000161 DO	06/03/98		AIR NEHARK TO D.C.	202.00
06-26 P1 8NJ11000161 DO	06/05/98		TRAIN D.C. TO NEHARK	75.00
06-26 P1 8NJ11000162 PAMELA CURTIN	04/17/98		TAXI	70.00
06-30 P1 8NJ11000165 HON. RODNEY P. FRELINGHUYSEN	06/09/98		TRAIN TO DC	75.00
			TRAVEL TOTALS:	2,284.73
RENT, COMMUNICATION, UTILITIES				
04-09 P1 8NJ11000114 FEDERAL EXPRESS CORP	02/23/98	02/26/98	FEDEX TO DISTRICT	7.00
04-09 P1 8NJ11000118 DO	03/17/98	03/19/98	FEDEX TO DISTRICT	17.42
04-09 P1 8NJ11000118 DO	03/04/98	03/05/98	FEDEX TO DISTRICT	12.74
04-24 P1 8NJ11000132 BELL ATLANTIC MOBILE	03/21/98	04/20/98	CELLULAR TELEPHONE	40.34
04-24 P1 8NJ11000129 FEDERAL EXPRESS CORP	03/27/98		FEDEX	14.74
04-27 P1 8NJ11000135 DO	04/10/98		FEDEX	7.00
04-30 SV 8A90100110	03/12/98		HIR GRAPHICS (TRANSFER)	15.00
04-30 S5 9812000338	03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	37.70

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	RODNEY P FRELINGHUYSEN	-CON.			
04-30	S5	98120000766	03/01/98	DISTRICT OFC TEL TOLLS (TRFR)		196.47
04-30	S5	98120001203	03/01/98	DISTRICT OFC TEL SVC TRANSFER		695.00
04-30	S5	98120001642	03/01/98	DC TEL EQUIP (TRANSFER)		57.99
04-30	S5	98120002086	03/01/98	DC TEL SERVICE (TRANSFER)		75.00
04-30	S5	98120002532	03/01/98	DC TEL TOLLS (TRANSFER)		268.81
05-19	P1	8NJJ10001148	03/28/98	CELLULAR TELEPHONE		40.59
05-19	P1	8NJJ10001141	04/03/98	FEDER TO DISTRICT		13.97
05-19	P1	8NJJ10001141	04/07/98	FEDEX TO DISTRICT		10.40
05-31	S5	98151000340	04/16/98	FEDEX TO DISTRICT		37.70
05-31	S5	98151000768	04/01/98	DISTRICT OFC TEL EQUIP (TRFR)		201.36
05-31	S5	98151001206	04/01/98	DISTRICT OFC TEL TOLLS (TRFR)		495.00
05-31	S5	98151001644	04/01/98	DISTRICT OFC TEL SVC TRANSFER		57.99
05-31	S5	98151002087	04/01/98	DC TEL EQUIP (TRANSFER)		75.00
05-31	S5	98151002533	04/01/98	DC TEL SERVICE (TRANSFER)		201.75
06-11	P1	8NJJ10001155	04/30/98	DC TEL TOLLS (TRANSFER)		40.84
06-12	P1	8NJJ10001159	05/18/98	CELLULAR TELEPHONE		8.67
06-12	P1	8NJJ10001159	04/13/98	FEDEX		13.42
06-12	P1	8NJJ10001159	05/07/98	FEDEX		13.80
06-26	P1	8NJJ10001160	05/22/98	EXPRESS PACKAGES		3.45
06-30	S5	98181000338	05/01/98	DISTRICT OFC TEL EQUIP (TRFR)		37.70
06-30	S5	98181000768	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		190.27
06-30	S5	98181001206	05/01/98	DISTRICT OFC TEL SVC TRANSFER		495.00
06-30	S5	98181001644	05/01/98	DC TEL EQUIP (TRANSFER)		57.99
06-30	S5	98181002089	05/01/98	DC TEL SERVICE (TRANSFER)		75.00
06-30	S5	98181002536	05/01/98	DC TEL TOLLS (TRANSFER)		123.45
06-30	P1	8NJJ10001164	06/12/98	FEDEX		10.64
RENT, COMMUNICATION, UTILITIES TOTALS:						3,449.20
PRINTING AND REPRODUCTION						
04-09	P1	8NJJ10001115	01/31/98	OVERDUE FEE		10.00
04-14	P2	8H32025044	02/12/98	SINGLE DROP MASS MAIL PRINTING		224.00
04-14	P2	8H3202505A	02/26/98	SINGLE DROP MASS MAIL PRINTING		7,017.20
04-20	P2	8NJJ10000110	03/04/98	500 ENGRAVED GOLD SEAL CARDS		58.00
04-20	P2	8NJJ10000110	04/01/98	PRINT ON BACK OF CARDS		24.00
04-20	P2	8NJJ10000110	03/04/98	PROOF CHARGE		20.00
04-20	P2	8NJJ10000110	03/24/98	500 GOLD SEAL CARDS		38.00
04-24	P1	8NJJ10001130	02/11/98	SCHEDULE CARDS		57.50
04-30	S3	98120000211	04/01/98	PHOTOGRAPHIC (TRANSFER)		197.60
05-19	P1	8NJJ10001142	04/06/98	DEVELOP PICTURES		21.60
05-31	S3	98151000241	05/01/98	PHOTOGRAPHIC (TRANSFER)		219.52
06-11	P2	8NJJ10000113	04/22/98	500 GOLD SEAL CARDS		38.00
06-26	P1	8NJJ10001163	06/02/98	FILM		21.60

06-30 S3 98181000255	06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	PRINTING AND REPRODUCTION TOTALS:	33.20
					7,980.22
OTHER SERVICES					
04-09 P1 8NJI1000116	02/19/98		AD FOR JOB OPENING		90.00
04-24 P1 8NJI1000131	02/11/98		NEWSPAPER AD		300.00
04-27 P1 8NJI1000133	04/09/98		NEWSPAPER AD		90.00
04-27 P1 8NJI1000137	03/31/98		NEWSPAPER AD		282.00
05-22 P1 8NJI1000153	02/05/98		AD FOR TOWN MEETING		300.00
06-30 P1 8NJI1000168	05/01/98	05/14/98	NEWSPAPER CLIPS		183.30
				OTHER SERVICES TOTALS:	1,245.30
SUPPLIES AND MATERIALS					
04-08 P1 8NJI1000110	04/09/98	04/09/99	SUBSCRIPTION		179.40
04-09 P1 8NJI1000121	03/18/98	03/18/99	SUBSCRIPTION		1,148.00
04-09 P1 8NJI1000112	02/19/98	03/22/98	FOOD AND BEVERAGES		73.91
04-09 P1 8NJI1000122	03/24/98		TONER CARTRIDGE		107.25
04-09 P1 8NJI1000119	02/17/98	02/17/99	SUBSCRIPTION		22.00
04-09 P1 8NJI1000120	04/02/98	04/02/99	SUBSCRIPTION		20.00
04-24 P1 8NJI1000128	04/01/98		WATER FOR MEETINGS		39.75
04-24 P1 8NJI1000125	02/17/98		PROMOTIONAL MATERIAL		215.12
04-24 P1 8NJI1000127	04/21/98	07/21/98	INTERNET SERVICE		59.85
04-24 P1 8NJI1000126	03/31/98		TONER CARTRIDGE		150.00
04-27 P1 8NJI1000134	03/31/98		WATER FOR MEETING		10.00
04-27 P1 8NJI1000136	03/25/98	03/25/99	SUBSCRIPTION		131.04
04-30 S1 98120000332	04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)		297.66
05-07 P1 8NJI1000138	02/02/98	03/13/98	SUPPLIES		895.89
05-19 P1 8NJI1000144	04/25/98		MEETING WITH CONSTITUENTS		50.00
05-19 P1 8NJI1000145	04/15/98		MEETING WITH CONSTITUENTS		326.30
05-19 P1 8NJI1000146	04/13/98	04/24/98	SUPPLIES		244.52
05-19 P1 8NJI1000147	04/20/98	04/20/99	SUBSCRIPTION		208.00
05-22 P1 8NJI1000152	04/25/98		POSTAL MEETING		19.65
05-31 S1 98151000331	05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)		653.81
06-11 P1 8NJI1000157	04/06/98	04/30/98	WATER FOR MEETING		45.40
06-12 P1 8NJI1000158	06/25/98	06/25/99	SUBSCRIPTION		22.00
06-30 S1 98181000332	06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)		870.61
06-30 P1 8NJI1000167	05/06/98	05/31/98	WATER FOR MEETINGS		21.80
06-30 P1 8NJI1000166	04/27/98	05/26/98	OFFICE SUPPLIES		317.58
				SUPPLIES AND MATERIALS TOTALS:	6,129.54
EQUIPMENT					
04-30 S2 98120000637	04/01/98	04/30/98	EQUIPMENT (TRANSFER)		2,361.11
05-31 S2 98151000602	05/31/98	05/31/98	EQUIPMENT (TRANSFER)		2,373.11
06-24 P2 8NJI1000009	02/11/98	02/11/98 (2)	US ROBOTICS 33.6 MODEMS		306.00
06-25 P2 8NJI1000012	DO	04/20/98	8 PORT HUB		158.00
06-25 P2 8NJI1000012	DO	04/20/98	PRINT SERVER		247.00
06-25 P2 8NJI1000012	DO	04/20/98	INSTALLATION		340.00
06-30 S2 98181000543	06/01/98	06/30/98	EQUIPMENT (TRANSFER)		2,373.11



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. RODNEY P FRELINGHUYSEN -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-24	P2	8M352025058	DISBURSING OFC-US POSTAL SVC	03/02/98 03/31/98 FRANKED MAIL		
04-30	P1	8USPS039819	DO	03/01/98 03/31/98 FRANKED MAIL		25,806.26
05-29	P4	8USPS049808	DO	04/01/98 04/30/98 FRANKED MAIL		570.19
06-25	P4	8USPS059808	DO	05/01/98 05/31/98 FRANKED MAIL		1,504.30
						2,870.20
						30,350.95
						30,350.95
						FRANKED MAIL TOTALS:
						OFFICIAL MAIL ALLOWANCE TOTALS:
						195,074.71
						=====
						OFFICE TOTALS:
1997 HON. RODNEY P FRELINGHUYSEN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-22	P1	8NJ11000151	MELISSA D SANDERS	12/01/97 12/31/97 IN DISTRICT TRAVEL		8.70
05-26	CR	80PAC070010	DONNA FRANCES MULLINS	LTD PAYABILITY CANCELLATION		-302.00
05-26	CR	80PAC070010	DO	LTD PAYABILITY CANCELLATION		-26.00
						TRAVEL TOTALS:
						-319.30
SUPPLIES AND MATERIALS						
04-30	P2	8NJ11000006	INTELLIGENT SOLUTIONS	12/24/97 04/21/98 2 EA MS OFF. PRO 7.0		664.00
						SUPPLIES AND MATERIALS TOTALS:
						664.00
EQUIPMENT						
06-09	P2	8NJ11000005	INTELLIGENT SOLUTIONS	12/16/97 12/16/97 COMPAG COMPUTER		1,433.00
06-09	P2	8NJ11000005	DO	12/16/97 12/16/97 COMPAG MONITOR		292.00
06-09	P2	8NJ11000005	DO	12/16/97 12/16/97 MS OFFICE PROFESSIONAL 97		292.00
06-09	P2	8NJ11000005	DO	12/16/97 12/16/97 COMPAG CD-ROM		332.00
06-09	P2	8NJ11000005	DO	12/16/97 12/16/97 DELIVERY & INSTALLATION		217.00
06-09	P2	8NJ11000005	DO	12/23/97 12/23/97 COMPUTER		220.00
06-09	P2	8NJ11000007	DO	12/23/97 12/23/97 MONITOR		1,433.00
06-09	P2	8NJ11000007	DO	12/23/97 12/23/97 CD-ROM		292.00
06-09	P2	8NJ11000007	DO	12/23/97 12/23/97 DELIVERY & INSTALLATION		217.00
06-09	P2	8NJ11000007	DO			220.00
						EQUIPMENT TOTALS:
						OFFICIAL EXPENSES OF MEMBERS TOTALS:
						4,656.00
						5,000.70
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4	8USPS97AD15	DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98 FRANKED MAIL		308.41
						FRANKED MAIL TOTALS:
						OFFICIAL MAIL ALLOWANCE TOTALS:
						308.41
						OFFICE TOTALS:
						5,309.11
						=====

EQUIPMENT TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:  
8,158.33  
164,723.76

25,806.26  
570.19  
1,504.30  
2,870.20  
30,350.95  
30,350.95  
FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:  
195,074.71  
=====

8.70  
-302.00  
-26.00  
-319.30  
664.00  
664.00  
SUPPLIES AND MATERIALS TOTALS:  
1,433.00  
292.00  
292.00  
332.00  
217.00  
220.00  
1,433.00  
292.00  
217.00  
220.00  
4,656.00  
5,000.70

308.41  
308.41  
308.41  
5,309.11  
=====

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1998 HON. MARTIN FROST  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION .....	290,616.01
TRAVEL .....	11,178.30
RENT, COMMUNICATION, UTILITIES .....	31,028.18
PRINTING AND REPRODUCTION .....	16,847.99
OTHER SERVICES .....	25.00
SUPPLIES AND MATERIALS .....	14,460.69
EQUIPMENT .....	13,717.59
OFFICIAL EXPENSES OF MEMBERS TOTALS:	377,873.76
FRANKED MAIL .....	40,155.33
OFFICIAL MAIL ALLOWANCE TOTALS:	40,155.33
OFFICE TOTALS:	418,029.09

146,751.69
6,823.93
16,558.40
16,598.54
0.00
8,157.26
8,319.88
203,009.70
39,309.85
39,309.85
242,319.55

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANGLE, MATTHEW HOYT .....	04/01/98	06/30/98	PART-TIME EMPLOYEE	525.00
BREMER, ANGELA .....	04/01/98	06/30/98	STAFF ASSISTANT	4,887.51
BROOKS, ROYCE .....	06/01/98	06/30/98	TEMPORARY EMPLOYEE	1,000.00
CARLETON, RONNIE P .....	04/01/98	06/30/98	ADMINISTRATIVE ASSISTANT	20,825.01
CONLEY, ANDREA LYNNE .....	04/01/98	06/30/98	FIELD REPRESENTATIVE	6,300.00
CRAWFORD, CINDA MARIE .....	04/01/98	06/30/98	DISTRICT DIRECTOR	14,649.99
DURIGON, VERA LOU .....	04/01/98	06/30/98	EXECUTIVE ASSISTANT	11,312.49
ESTIN, ALLISON .....	04/01/98	05/14/98	SYSTEMS MANAGER	2,890.55
GOMEZ, FERNANDO P .....	06/29/98	06/30/98	SYSTEMS MANAGER	138.89
JONES, LYNNDELL H .....	04/01/98	06/30/98	OFFICE MANAGER	6,174.99
MCAYOY, SUSAN ANN .....	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	13,875.00
MCCORMICK-TORRES, M A .....	04/01/98	06/30/98	STAFF ASSISTANT	5,375.01
MINATRA, SANDRA K .....	04/01/98	06/30/98	FIELD REPRESENTATIVE	6,687.51
OCHS, RICHARD MICHAEL .....	05/16/98	06/19/98	SYSTEMS MANAGER	2,222.22
PRADO, GABRIELA A .....	04/06/98	06/30/98	LEGISLATIVE ASSISTANT	6,375.00
PRYOR, ERICA WELLS .....	04/01/98	06/30/98	STAFF ASSISTANT	5,000.01
STEEVER-PATYKIEWICZ, MARSHA K .....	04/01/98	06/30/98	OFFICE MANAGER/CASEWORKER	6,950.01
SURURA, ASKIA H .....	04/01/98	06/30/98	PRESS SECRETARY	8,625.00
URRUTIA, PETER D .....	04/01/98	06/30/98	FIELD REPRESENTATIVE	6,562.50
VEASEY, MARC .....	06/22/98	06/30/98	FIELD REPRESENTATIVE	625.00
WALSETH, KRISTI E .....	04/01/98	06/30/98	SHARED EMPLOYEE	9,875.01
WARD, JENNIFER L .....	04/01/98	06/30/98	CASEWORKER	5,874.99

PERSONNEL COMPENSATION TOTALS:

146,751.69

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MARTIN FROST -CON.						
TRAVEL						
04-03	P1	8TX25000192 HON. MARTIN FROST	03/27/98 03/30/98	R/T AIRFARE RNA TO DFW	378.00	
04-03	P1	8TX24000192 DO	03/27/98 03/30/98	RENTAL CAR	93.56	
04-03	P1	8TX24000192 DO	03/30/98	GAS	6.25	
04-15	P1	8TX24000199 JENNIFER L HARD	03/19/98	INDISTRICT TRAVEL	14.10	
04-15	P1	8TX24000198 MELANIE MCCORMICK-TORRES	02/05/98 02/26/98	INDISTRICT TRAVEL	66.90	
04-15	P1	8TX24000198 DO	02/26/98	MEAL	3.55	
04-15	P1	8TX24000197 PENNY JONES	03/04/98 03/31/98	INDISTRICT TRAVEL	253.80	
04-16	P1	8TX24000200 MELANIE MCCORMICK-TORRES	03/03/98 03/30/98	INDISTRICT TRAVEL	40.50	
04-16	P1	8TX24000201 PETER URRUTIA	03/03/98 03/31/98	INDISTRICT TRAVEL	143.70	
04-22	SV	8A901001083 HON. MARTIN FROST	03/23/98 03/24/98	CHANGE A/C# FROM 2105 TO 2120	31.19	
04-22	SV	8A901001083 DO	03/23/98 03/24/98	CHANGE A/C# FROM 2105 TO 2120	-31.19	
04-24	P1	8TX24000206 RONNIE CARLETON	04/07/98 04/09/98	R/T AIRFARE RNA TO DFW	378.00	
04-24	P1	8TX24000206 DO	04/07/98 04/09/98	RENTAL CAR	93.56	
04-24	P1	8TX24000206 DO	04/09/98	GAS FOR RENTAL CAR	11.88	
04-24	P1	8TX24000206 DO	04/07/98 04/09/98	PARKING	24.00	
04-24	P1	8TX24000206 DO	04/07/98 04/09/98	LODGING	176.09	
04-24	P1	8TX24000207 DO	04/07/98 04/09/98	MEALS	23.79	
05-06	P1	8TX24000221 HON. MARTIN FROST	04/02/98 04/19/98	R/T AIRFARE DCA TO DFW	378.00	
05-06	P1	8TX24000221 DO	04/02/98 04/19/98	RENTAL CAR	530.15	
05-06	P1	8TX24000221 DO	04/06/98 04/19/98	GASOLINE FOR RENTAL CAR	59.77	
05-06	P1	8TX24000221 DO	04/15/98	PARKING	3.00	
05-06	P1	8TX24000216 RONNIE CARLETON	04/23/98	CABFARE	11.00	
05-06	P1	8TX24000218 SANDRA K MINATRA	03/04/98 03/31/98	IN-DISTRICT TRAVEL	133.50	
05-06	P1	8TX24000218 DO	04/04/98	PARKING	5.00	
05-06	P1	8TX24000219 DO	02/03/98 02/26/98	IN DISTRICT TRAVEL	90.60	
05-18	P1	8TX24000222 HON. MARTIN FROST	05/01/98	AIRFARE DFW TO DCA	189.00	
05-18	P1	8TX24000222 DO	05/01/98 05/03/98	RENTAL CAR	93.54	
05-18	P1	8TX24000222 DO	05/02/98	GAS FOR RENTAL CAR	10.00	
05-19	P1	8TX24000227 ANDREA CONLEY	03/04/98 03/25/98	INDISTRICT TRAVEL	41.70	
05-19	P1	8TX24000226 MELANIE MCCORMICK-TORRES	04/08/98 04/25/98	IN DISTRICT TRAVEL	31.50	
05-21	P1	8TX24000228 HON. MARTIN FROST	05/09/98	AIRFARE DCA TO DFW	189.00	
05-21	P1	8TX24000228 DO	05/09/98 05/11/98	RENTAL CAR	59.44	
05-21	P1	8TX24000228 DO	05/11/98	GAS FOR RENTAL CAR	9.50	
05-26	P1	8TX24000237 DO	05/15/98 05/16/98	R/T AIRFARE DCA TO DFW	378.00	
05-26	P1	8TX24000237 DO	05/15/98 05/16/98	RENTAL CAR	62.63	
05-26	P1	8TX24000235 PETER URRUTIA	04/07/98 04/30/98	INDISTRICT TRAVEL	117.30	
05-27	P1	8TX24000236 SANDRA K MINATRA	04/01/98 04/30/98	INDISTRICT TRAVEL	237.30	
05-27	P1	8TX24000236 DO	04/02/98	PARKING	7.50	
05-28	P1	8TX24000243 ANDREA CONLEY	04/01/98 04/27/98	INDISTRICT TRAVEL	78.90	
06-05	P1	8TX24000245 HON. MARTIN FROST	03/28/98	GAS FOR RENTAL CAR	10.30	

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06-05 P1	8TX24000244	PENNY JONES	04/11/98	04/28/98	INDISTRICT TRAVEL	59.40
06-05 P1	8TX24000244	DO	04/21/98	04/22/98	MEALS ON OFFICIAL BUSINESS	21.10
06-05 P1	8TX24000246	RONNIE CARLETON	05/29/98	05/30/98	RT AIRFARE DCA TO DFW	378.00
06-05 P1	8TX24000246	DO	05/29/98	05/30/98	RENTAL CAR IN DISTRICT	23.93
06-05 P1	8TX24000246	DO	05/29/98	05/30/98	AIRPORT PARKING	13.00
06-05 P1	8TX24000246	DO	05/29/98	05/30/98	MEALS IN DISTRICT	31.60
06-10 P1	8TX24000250	JENNIFER L WARD	05/20/98	05/20/98	IN DISTRICT TRAVEL	14.40
06-14 P1	8TX24000252	HON. MARTIN FROST	05/22/98	05/22/98	AIRFARE DCA TO DFW	189.00
06-14 P1	8TX24000252	DO	05/22/98	06/03/98	GASOLINE FOR RENTAL CAR	15.29
06-14 P1	8TX24000252	DO	05/22/98	06/03/98	RETNAL CAR	301.62
06-22 P1	8TX24000260	ANDREA CONLEY	05/11/98	05/29/98	INDISTRICT TRAVEL	41.40
06-22 P1	8TX24000266	HON. MARTIN FROST	06/13/98	06/16/98	RENTAL CAR	166.16
06-22 P1	8TX24000261	MARSHA STEEVER-PATYKIEWICZ	01/15/98	05/27/98	INDISTRICT TRAVEL	102.60
06-22 P1	8TX24000259	PENNY JONES	05/07/98	05/25/98	INDISTRICT TRAVEL	84.00
06-22 P1	8TX24000264	PETER URRUTIA	05/02/98	05/30/98	INDISTRICT TRAVEL	159.90
06-22 P1	8TX24000264	DO	05/22/98	05/22/98	PARKING	6.50
06-22 P1	8TX24000265	SANDRA K HINATRA	05/07/98	05/29/98	INDISTRICT TRAVEL	171.90
06-22 P1	8TX24000265	DO	05/21/98	05/21/98	MEAL	8.52
06-24 P1	8TX24000268	VERA LOU DURIGON	06/15/98	06/15/98	CABFARE	10.00
06-25 P1	8TX24000273	MARSHA STEEVER-PATYKIEWICZ	01/15/98	05/27/98	RET'D CHK; DAMAGED IN PRINTING	-102.60
06-25 P1	8TX24000273	DO	01/15/98	05/27/98	INDISTRICT TRAVEL	102.60
06-25 CR	711869	SANDRA K HINATRA	05/21/98	05/21/98	RET'D CHK; DAMAGED IN PRINTING	-171.90
06-25 CR	711869	DO	05/21/98	05/21/98	INDISTRICT TRAVEL	-8.52
06-25 P1	8TX24000274	DO	05/07/98	05/29/98	INDISTRICT TRAVEL	8.52
06-25 P1	8TX24000274	DO	06/19/98	06/21/98	R/T AIRFARE DCA TO DFW	378.00
06-30 P1	8TX24000275	HON. MARTIN FROST	06/19/98	06/21/98	RENTAL CAR	184.00
06-30 P1	8TX24000275	DO	06/21/98	06/21/98	GASOLINE FOR RENTAL CAR	9.00
06-30 P1	8TX24000275	DO	05/28/98	05/02/98	GAS FOR RENTAL CAR	20.30
06-30 P1	8TX24000275	DO	05/28/98	05/02/98	GAS FOR RENTAL CAR	6,823.93
TRAVEL TOTALS:						
04-16 P1	8TX24000203	RENT, COMMUNICATION, UTILITIES	03/10/98	03/10/98	OVERNIGHT MAIL	3.45
04-16 P1	8TX24000203	FEDERAL EXPRESS CORP	03/19/98	03/19/98	OVERNIGHT MAIL	6.95
04-16 P1	8TX24000203	DO	03/17/98	03/23/98	OVERNIGHT MAIL	10.45
04-17 P1	8TX24000204	DO	03/06/98	04/03/98	UTILITIES	147.80
04-20 P9	TX2401R9804	BLAIR BUSINESS PARKS	04/01/98	04/30/98	FORT WORTH - RENT	475.00
04-20 P9	TX2403R9804	LINCOLN PROPERTY COMPANY	04/01/98	04/30/98	CONSICANA - RENT	425.00
04-20 P9	TX2402R9804	NATIONALS BANK OF TEXAS, A	04/01/98	04/30/98	DALLAS - RENT	1,098.17
04-27 P1	8TX24000208	BFI	03/14/98	04/13/98	UTILITY SERVICE	45.64
04-27 P1	8TX24000213	LONE STAR GAS COMPANY	03/14/98	04/13/98	UTILITIES	26.46
04-27 P1	8TX24000211	MCI TELECOMMUNICATIONS	03/15/98	04/15/98	800 NUMBER	266.94
04-27 P1	8TX24000212	SOUTHWESTERN BELL WIRELESS	04/08/98	05/07/98	MOBILE PHONE	52.79
04-30 S6	98120000019	DO	03/01/98	03/31/98	RECORDING (TRANSFER)	290.60
04-30 S5	98120000339	DO	03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	108.42
04-30 S5	98120000767	DO	03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	771.11







## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MARTIN FROST -CON.							
EQUIPMENT							
04-27	P2	8TX24000008	INTELLIGENT SOLUTIONS	01/19/98	01/19/98	WORDPERFECT	39.00
04-27	P2	8TX24000009	DO	01/19/98	01/19/98	4 WORDPERFECT	156.00
04-27	P2	8TX24000010	DO	01/19/98	01/19/98	4 WORDPERFECT	156.00
04-30	S2	8X120000776	DO	03/10/98	03/31/98	EQUIPMENT (TRANSFER)	2.02
04-30	S2	8X120000777	DO	04/01/98	04/30/98	EQUIPMENT (TRANSFER)	2,256.63
04-30	P2	8TX24000007	INTELLIGENT SOLUTIONS	01/14/98	04/16/98	1 COREL WP SUITE CD	30.00
05-01	P2	8TX24000012	DO	02/06/98	04/08/98	COREL WP SUITE & DOCS	34.95
05-26	P2	8TX24000013	DO	03/25/98	03/25/98	PC INTERFACE, CABLE & SOFTWR	250.00
05-26	P2	8TX24000013	DO	03/25/98	03/25/98	3 NETWORK INTERFACE CARDS	379.50
05-26	P2	8TX24000013	DO	03/25/98	03/25/98	3 NETWORK INTERFACE CARDS	113.00
05-31	S2	8X151000737	DO	05/01/98	05/31/98	EQUIPMENT (TRANSFER)	2,430.63
06-30	S2	8X181000752	DO	06/01/98	06/30/98	EQUIPMENT (TRANSFER)	2,472.15
EQUIPMENT TOTALS:							8,319.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:							203,009.70
FRANKED MAIL							
04-24	P2	8H3217501B	DISBURSING OFC-US POSTAL SVC	03/02/98	03/31/98	FRANKED MAIL	32,696.07
04-30	P1	8USPS039819	DO	03/01/98	03/31/98	FRANKED MAIL	794.41
05-29	P4	8USPS049808	DO	04/01/98	04/30/98	FRANKED MAIL	550.73
06-23	P5	8H3217503B	DO	05/01/98	05/31/98	FRANKED MAIL	4,640.06
06-25	P4	8USPS059808	DO	05/01/98	05/31/98	FRANKED MAIL	828.58
FRANKED MAIL TOTALS:							39,309.85
OFFICIAL MAIL ALLOWANCE TOTALS:							39,309.85
OFFICE TOTALS:							242,319.55
EQUIPMENT							
04-03	P2	8TX24000003	INTELLIGENT SOLUTIONS	12/30/97	12/30/97	TUN SOFTWARE	250.00
04-03	P2	8TX24000003	DO	12/30/97	12/30/97	4 COMPUTERS	5,732.00
04-03	P2	8TX24000003	DO	12/30/97	12/30/97	PRINT SERVER	247.00
04-03	P2	8TX24000003	DO	12/30/97	12/30/97	4 MONITORS	1,168.00
04-03	P2	8TX24000003	DO	12/30/97	12/30/97	8MB MEMORY	74.00
04-03	P2	8TX24000003	DO	12/30/97	12/30/97	3 TUN SOFTWARE	750.00
04-03	P2	8TX24000003	DO	12/30/97	12/30/97	8MB MEMORY	74.00
04-03	P2	8TX24000003	DO	12/30/97	12/30/97	INSTALLATION	727.00
04-27	P2	8TX24000004	DO	12/30/97	12/30/97	3 TUN SOFTWARE	1,372.00
04-27	P2	8TX24000005	DO	12/30/97	12/30/97	TUN SOFTWARE	250.00
04-27	P2	8TX24000005	DO	12/30/97	12/30/97	4 COMPUTERS	5,732.00

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04-27 P2 8TX24000005 INTELLIGENT SOLUTIONS	12/30/97	12/30/97	12/30/97	12 PORT HUB	288.00
04-27 P2 8TX24000005 DO	12/30/97	12/30/97	12/30/97	PRINT SERVER	247.00
04-27 P2 8TX24000005 DO	12/30/97	12/30/97	12/30/97	4 MONITORS	1,168.00
04-27 P2 8TX24000005 DO	12/30/97	12/30/97	12/30/97	3 TUN SOFTWARE	750.00
04-27 P2 8TX24000005 DO	12/30/97	12/30/97	12/30/97	INSTALLATION	1,172.00
05-05 P2 8TX24000006 DO	01/10/98	01/10/98	01/10/98	LASERJET PRINTER	2,838.00
05-05 P2 8TX24000006 DO	01/10/98	01/10/98	01/10/98	8MB MEMORY	74.00
05-05 P2 8TX24000006 DO	01/10/98	01/10/98	01/10/98	INSTALLATION	75.00
EQUIPMENT TOTALS:					23,188.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					23,188.00
OFFICE TOTALS:					23,188.00
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1996 HON. MARTIN FROST  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT					250.00
04-27 P2 8TX24000004 INTELLIGENT SOLUTIONS	12/30/97	12/30/97	12/30/97	TUN SOFTWARE	5,732.00
04-27 P2 8TX24000004 DO	12/30/97	12/30/97	12/30/97	4 COMPUTERS	161.00
04-27 P2 8TX24000004 DO	12/30/97	12/30/97	12/30/97	8 PORT HUB	247.00
04-27 P2 8TX24000004 DO	12/30/97	12/30/97	12/30/97	PRINT SERVER	1,168.00
04-27 P2 8TX24000004 DO	12/30/97	12/30/97	12/30/97	4 MONITORS	750.00
04-27 P2 8TX24000004 DO	12/30/97	12/30/97	12/30/97	3 TUN SOFTWARE	8,308.00
EQUIPMENT TOTALS:					8,308.00
OFFICIAL EXPENSES OF MEMBERS TOTALS:					8,308.00
OFFICE TOTALS:					8,308.00
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1998 HON. ELIZABETH FURSE  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION					375,451.87
TRAVEL					18,648.34
RENT, COMMUNICATION, UTILITIES					15,428.55
PRINTING AND REPRODUCTION					187.08
OTHER SERVICES					0.00
SUPPLIES AND MATERIALS					3,071.80
EQUIPMENT					3,546.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:					217,279.99
FRANKED MAIL					1,329.81
OFFICIAL MAIL ALLOWANCE TOTALS:					1,329.81
OFFICE TOTALS:					218,609.80
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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ELIZABETH FURSE -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ANDERSON,SARAH E	04/01/98	06/30/98	PRESS SECRETARY	13,250.01	
		AUGUSTUS,PAUL S	04/01/98	06/30/98	DISTRICT REPRESENTATIVE	9,750.00	
		BENNETT,JEANNE K	04/01/98	06/30/98	PART-TIME EMPLOYEE	4,250.01	
		BURGESS,AMY E	04/01/98	06/30/98	LEG CORRESPONDENCE MGR	3,416.67	
		DO	05/01/98	06/30/98	LEGISLATIVE ASSISTANT	7,166.66	
		CHO,HEATHER H	04/01/98	06/30/98	STAFF ASSISTANT	8,499.99	
		CROMEN,ELIZABETH	04/01/98	06/30/98	DISTRICT REPRESENTATIVE	5,750.01	
		EDWARDS,CLYDE D	04/01/98	06/30/98	STAFF ASSISTANT	6,593.33	
		ELLIOTT-PARHAM,MARY	04/01/98	06/30/98	DISTRICT OFFICE ADMINISTRATOR	16,500.00	
		INEL,LON	04/01/98	06/30/98	FIELD REPRESENTATIVE	12,083.33	
		JORDAN,STEPHEN A	04/01/98	05/22/98	FIELD DIRECTOR	6,644.44	
		KELLY,LORELEI	04/01/98	06/30/98	PART-TIME EMPLOYEE	4,500.00	
		KUGEL,JENNIE	04/01/98	06/30/98	CHIEF OF STAFF	24,000.00	
		MINER,WILLIAM D	06/15/98	06/30/98	LEGISLATIVE CORRESPONDENT	1,066.67	
		MUIR,JEAN EDWARDS	04/01/98	06/30/98	PART-TIME EMPLOYEE	4,749.99	
		PORTER,CHRISTOPHER M	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	16,500.00	
		RICHARDSON,ANN R	04/01/98	06/30/98	DISTRICT REPRESENTATIVE	11,750.01	
		ROBERSON,PATRICIA M	04/01/98	06/30/98	OFFICE MANAGER/EXECUTIVE ASSISTANT	9,999.99	
		ROMERO,ROCHELLE D	04/01/98	06/30/98	DISTRICT REPRESENTATIVE	11,000.01	
		STANLEY,K MELANE	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	9,083.33	
						186,544.45	
						PERSONNEL COMPENSATION TOTALS:	
TRAVEL							
04-02	P1	80R01000203	CHRISTOPHER M PORTER	03/10/98	03/13/98	AIRFARE TO DISTRICT	562.00
04-02	P1	80R01000203	DO	03/10/98	03/13/98	CAR RENTAL	101.64
04-02	P1	80R01000205	HON. ELIZABETH FURSE	03/06/98	03/07/98	CAR RENTAL	64.85
04-13	P1	80R01000208	ANN R RICHARDSON	03/19/98	03/19/98	LODGING	66.88
04-13	P1	80R01000208	DO	03/18/98	03/18/98	MEAL	11.00
04-13	P1	80R01000207	ELIZABETH CROMEN	03/06/98	03/06/98	PARKING	17.00
04-13	P1	80R01000209	JEAN EDWARDS	01/29/98	02/02/98	R/T AIRFARE PORT-DC	354.00
04-13	P1	80R01000209	DO	02/04/98	02/04/98	TAXI	7.50
04-15	P1	80R01000215	DO	02/03/98	02/03/98	TAXI	5.00
04-15	P1	80R01000215	DO	02/20/98	02/26/98	PARKING	15.00
04-27	P1	80R01000217	ANN R RICHARDSON	03/09/98	03/09/98	LODGING	53.50
04-27	P1	80R01000217	DO	04/04/98	04/04/98	PARKING	1.45
04-27	P1	80R01000223	DO	03/01/98	03/31/98	MILEAGE	209.70
04-27	P1	80R01000223	DO	04/08/98	04/08/98	MEAL	11.95
04-27	P1	80R01000219	HON. ELIZABETH FURSE	04/24/98	04/24/98	AIR TO DISTRICT	353.00
04-27	P1	80R01000221	LON INEL	03/01/98	03/31/98	MILEAGE	75.90
04-27	P1	80R01000222	STEPHEN A JORDAN	03/01/98	03/31/98	MILEAGE	161.40

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05-01	P1	80R01000229	HON, ELIZABETH FURSE	04/21/98	04/21/98	TRAVEL DISTRICT TO D.C.	281.00
05-01	P1	80R01000229	DO	04/02/98	04/02/98	CAR RENTAL	123.60
05-01	P1	80R01000227	JENNIE KUGEL	04/13/98	04/22/98	AIRFARE TO DISTRICT R/T	562.00
05-01	P1	80R01000230	DO	04/14/98	04/14/98	CAR RENTAL	48.26
05-01	P1	80R01000227	WASHINGTON-DULLES TRANS., LTD.	02/23/98	03/17/98	TAXI	225.00
05-04	P1	80R01000232	JENNIE KUGEL	04/14/98	04/14/98	MEAL	30.20
05-04	P1	80R01000232	DO	04/15/98	04/15/98	MEAL	3.75
05-04	P1	80R01000232	DO	04/13/98	04/15/98	MEALS	6.00
05-04	P1	80R01000232	DO	04/13/98	04/15/98	LODGING	172.22
05-08	P1	80R01000234	SARAH E ANDERSON	04/23/98	04/27/98	AIRFARE TO DISTRICT	562.00
05-08	P1	80R01000234	DO	04/25/98	04/25/98	PARKING	2.00
05-08	P1	80R01000234	DO	02/24/98	02/24/98	PARKING	6.00
05-08	P1	80R01000234	DO	04/24/98	04/24/98	MEAL	20.00
05-08	P1	80R01000234	DO	04/24/98	04/26/98	LODGING	290.95
05-08	P1	80R01000235	DO	04/23/98	04/27/98	CAR RENTAL	105.60
05-08	P1	80R01000235	DO	04/27/98	04/27/98	GAS	5.00
05-22	P1	80R01000241	ANN R RICHARDSON	04/02/98	04/21/98	MILEAGE	191.10
05-22	P1	80R01000237	ELIZABETH CRONEN	04/28/98	04/30/98	MILEAGE	25.20
05-22	P1	80R01000242	HON, ELIZABETH FURSE	05/01/98	05/05/98	AIRFARE TO DISTRICT	634.00
05-22	P1	80R01000242	DO	05/01/98	05/02/98	RENTAL CAR	134.82
05-22	P1	80R01000242	DO	04/15/98	04/17/98	MILEAGE	27.00
05-22	P1	80R01000238	JEANNE K BENNETT	04/22/98		MILEAGE	7.50
05-22	P1	80R01000239	LON TREL	04/08/98	04/29/98	MILEAGE	72.90
05-22	P1	80R01000240	STEPHEN A JORDAN	04/02/98	04/30/98	MILEAGE	91.20
05-26	P1	80R01000246	WASHINGTON-DULLES TRANS., LTD.	04/02/98	04/27/98	TAXIS	290.00
05-27	P1	80R01000254	JEAN EDWARDS	03/19/98		PARKING	7.25
05-27	P1	80R01000254	DO	03/18/98		PARKING	9.80
05-27	P1	80R01000254	DO	03/19/98		PARKING	3.35
05-27	P1	80R01000249	ROCHELLE D ROMERO	04/28/98		MILEAGE	35.40
06-05	P1	80R01000262	ANN R RICHARDSON	05/20/98	05/26/98	MILEAGE	98.70
06-05	P1	80R01000263	ELIZABETH CRONEN	05/02/98	05/02/98	MILEAGE	18.00
06-05	P1	80R01000259	HON, ELIZABETH FURSE	05/26/98	05/27/98	MILEAGE	12.60
06-05	P1	80R01000258	JENNIE KUGEL	05/21/98	05/29/98	AIRFARE DC-PDX-DC	562.00
06-05	P1	80R01000258	DO	05/21/98	05/29/98	MEALS	103.61
06-05	P1	80R01000258	DO	05/21/98	05/23/98	TAXI, BUS, LIGHT RAIL	20.10
06-05	P1	80R01000258	DO	05/21/98	05/29/98	HOTEL	619.03
06-05	P1	80R01000258	DO	05/26/98	05/29/98	RENTAL CAR	166.10
06-05	P1	80R01000260	LON TREL	05/04/98	05/20/98	MILEAGE	48.90
06-05	P1	80R01000261	MARY ELLIOTT-PARHAM	05/04/98	05/29/98	MILEAGE	60.30
06-12	P1	80R01000268	HON R RICHARDSON	05/20/98	05/21/98	LODGING	53.50
06-12	P1	80R01000268	DO	05/20/98	05/25/98	MEALS	16.15
06-12	P1	80R01000269	HON, ELIZABETH FURSE	05/22/98	05/23/98	RENTAL CAR	16.38
06-16	P1	80R01000274	DO	05/23/98	05/12/98	TAXI FARE	35.50
06-16	P1	80R01000274	DO	06/07/98	06/09/98	RENTAL CAR	172.81
06-16	P1	80R01000274	DO	05/22/98		AIRFARE TO DISTRICT	353.00

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ELIZABETH FURSE -CON.							
06-23	P1	80R01000275 HON. ELIZABETH FURSE	05/22/98	05/23/98	ADDITIONAL AMOUNT-RENTAL CAR	100.00	100.00
TRAVEL TOTALS:							8,501.55
RENT, COMMUNICATION, UTILITIES							
04-02	P1	80R01000206 CELLULAR ONE	02/23/98		CELLULAR PHONE	12.00	12.00
04-15	P1	80R01000210 FEDERAL EXPRESS CORP	03/06/98	03/06/98	EXPRESS MAIL	3.45	3.45
04-15	P1	80R01000215 JEAN EDMARDS	01/08/98	02/05/98	PHONE CALLS	23.59	23.59
04-15	P1	80R01000213 JENNIE KUGEL	03/02/98	03/02/98	TELEPHONE CHARGES	6.40	6.40
04-15	P1	80R01000212 MARY ELLIOTT-PARHAM	02/18/98	03/14/98	PHONE CALLS	12.29	12.29
04-20	P9	0R0101R9804 H. NAITO CORP.	04/01/98	04/30/98	PORTLAND - RENT	3,739.60	3,739.60
04-27	P1	80R01000217 ANN R RICHARDSON	02/05/98	02/05/98	CELL PHONE CALLS	3.91	3.91
04-30	S5	98120000360	03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	147.21	147.21
04-30	S5	98120000768	03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	206.77	206.77
04-30	S5	98120001205	03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	405.00	405.00
04-30	S5	98120001644	03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	63.99	63.99
04-30	S5	98120002088	03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	225.00	225.00
04-30	S5	98120002534	03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	262.73	262.73
05-01	P1	80R01000228 CELLULAR ONE	02/28/98	03/31/98	CELLULAR PHONE	16.35	16.35
05-01	P1	80R01000224 FEDERAL EXPRESS CORP	04/17/98	04/17/98	EXPRESS MAIL	21.09	21.09
05-01	P1	80R01000231 JENNIE KUGEL	03/24/98	03/24/98	PHONE CALLS	13.00	13.00
05-08	P1	80R01000236 FEDERAL EXPRESS CORP	04/24/98	04/24/98	EXPRESS MAIL	3.50	3.50
05-08	P1	80R01000236 DO	03/27/98	03/27/98	EXPRESS MAIL	7.12	7.12
05-08	P1	80R01000236 DO	04/03/98	04/03/98	EXPRESS MAIL	3.45	3.45
05-20	P9	0R0101R9805 H. NAITO CORP.	05/01/98	05/31/98	PORTLAND - RENT	3,739.60	3,739.60
05-26	P1	80R01000247 FEDERAL EXPRESS CORP	04/20/98	04/21/98	DELIVERY	9.95	9.95
05-26	P1	80R01000243 JENNIE KUGEL	03/28/98	04/20/98	PHONE CALLS	31.20	31.20
05-27	P1	80R01000251 AT&T WIRELESS SERVICES	04/06/98	05/05/98	CELLULAR PHONE SERVICE	22.93	22.93
05-27	P1	80R01000253 CELLULAR ONE	05/01/98	05/31/98	CELLULAR PHONE SERVICE	12.00	12.00
05-27	P1	80R01000248 JEAN EDMARDS	03/09/98	04/03/98	PHONE CALLS	88.19	88.19
05-31	S4	98151000015	04/01/98	04/30/98	RECORDING (TRANSFER)	62.50	62.50
05-31	S5	98151000342	04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	147.21	147.21
05-31	S5	98151000770	04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	223.14	223.14
05-31	S5	98151001208	04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	405.00	405.00
05-31	S5	98151001646	04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	59.99	59.99
05-31	S5	98151002089	04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	225.00	225.00
05-31	S5	98151002535	04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	187.55	187.55
06-12	P1	80R01000267 ANN R RICHARDSON	03/09/98	03/19/98	PHONE CALLS	9.50	9.50
06-12	P1	80R01000265 AT & T	05/01/98		CELLULAR PHONE	0.92	0.92
06-12	P1	80R01000266 FEDERAL EXPRESS CORP	04/23/98		EXPRESS DELIVERY	40.00	40.00
06-12	P1	80R01000270 DO	05/11/98		DELIVERY CHARGE	3.45	3.45
06-16	P1	80R01000272 CELLULAR ONE	05/31/98	05/31/98	CELLULAR PHONE SERVICE	12.00	12.00
06-16	P1	80R01000273 FEDERAL EXPRESS CORP	05/22/98	06/01/98	EXPRESS DELIVERY	7.02	7.02

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06-19 P9	OR0101R9806	H. NAITO CORP.	06/01/98	06/30/98	PORTLAND - RENT	3,7759.60
06-30 S5	98181000340		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	147.21
06-30 S5	98181000770		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	179.93
06-30 S5	98181001208		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	405.00
06-30 S5	98181001646		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	59.99
06-30 S5	98181002091		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	225.00
06-30 S5	98181002538		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	206.52
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,428.55
PRINTING AND REPRODUCTION						
04-15 P1	80R01000214	JEAN EDWARDS	03/16/98	03/16/98	REPRINTS OF SALMON PAPER	18.50
04-15 P1	80R01000215	DO	02/16/98	02/19/98	COLOR COPIES	3.90
05-27 P1	80R01000248	DO	02/17/98		PHOTOCOPIES	14.85
05-27 P1	80R01000254	DO	03/22/98		PHOTOCOPIES	19.67
05-27 P1	80R01000254	DO	02/26/98		PHOTO COPIES	16.68
05-31 S2	98151000042		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	92.08
06-30 S3	98181000048		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	21.40
					PRINTING AND REPRODUCTION TOTALS:	187.08
SUPPLIES AND MATERIALS						
04-02 P1	80R01000204	CRYSTAL SPRINGS	11/05/97	02/28/98	BOTTLED WATER	21.90
04-15 P1	80R01000211	AQUA COOL	02/06/98	02/28/98	BOTTLED WATER	17.70
04-27 P1	80R01000218	CRYSTAL SPRINGS	02/06/98	03/31/98	BOTTLED WATER	46.15
04-27 P1	80R01000220	MT. HOOD COFFEE ROASTERS	04/14/98	04/14/98	COFFEE	38.25
04-30 S1	98120000398		06/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	286.29
05-01 P1	80R01000225	AQUA COOL	03/04/98	03/31/98	BOTTLED WATER	49.30
05-01 P1	80R01000226	IKON OFFICE SOLUTIONS	04/14/98		OFFICE SUPPLIES	142.00
05-04 P1	80R01000233	GENERAL SERV. ADMINISTRATION	02/28/98	02/28/98	OFFICE SUPPLIES	221.47
05-26 P1	80R01000245	DO	04/20/98		OFFICE SUPPLIES	131.70
05-26 P1	80R01000244	NATIONAL JOURNAL GROUP INC.	02/07/98	02/06/99	SUBSCRIPTION	1,067.00
05-27 P1	80R01000250	AQUA COOL	04/03/98	04/30/98	WATER FOR D.C.	62.00
05-27 P1	80R01000252	GENERAL SERV. ADMINISTRATION	06/30/98		OFFICE SUPPLIES	81.68
05-31 S1	98151000597		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	58.77
06-12 P1	80R01000264	CRYSTAL SPRINGS	04/28/98		WATER	9.90
06-12 P1	80R01000271	DO	04/30/98		BOTTLED WATER	12.00
06-30 S1	98181000399		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	845.69
					SUPPLIES AND MATERIALS TOTALS:	3,071.80
EQUIPMENT						
04-30 S2	98120000192		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	1,182.50
05-31 S2	98151000189		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	1,182.03
06-30 S2	98181000177		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	1,182.03
					EQUIPMENT TOTALS:	3,546.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,279.99



STATEMENT OF DISBURSEMENTS					PAGE 109	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ELIZABETH FURSE -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P1	8USPS039806	DISBURSING OFC-US POSTAL SVC	03/01/98 03/31/98 FRANKED MAIL		367.97
05-29	P4	8USPS049808	DO	04/01/98 04/30/98 FRANKED MAIL		176.69
06-25	P4	8USPS059808	DO	05/01/98 05/31/98 FRANKED MAIL		785.15
FRANKED MAIL TOTALS:						1,329.81
OFFICIAL MAIL ALLOWANCE TOTALS:						1,329.81
OFFICE TOTALS:						218,609.80
=====						
1997 HON. ELIZABETH FURSE						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-15	P1	8OR01000216	QUICK MESSENGER SERVICE	07/01/97 07/01/97 MESSENGER SERVICE		5.45
RENT, COMMUNICATION, UTILITIES TOTALS:						5.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:						5.45
=====						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4	8USPS97AD15	DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98 FRANKED MAIL		96.25
FRANKED MAIL TOTALS:						96.25
OFFICIAL MAIL ALLOWANCE TOTALS:						96.25
OFFICE TOTALS:						101.70
=====						
1998 HON. ELTON GALLEGLY						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL					275,736.45	153,579.20
RENT, COMMUNICATION, UTILITIES					14,215.21	12,114.12
PRINTING AND REPRODUCTION					39,205.22	23,914.66
OTHER SERVICES					2,983.36	1,154.41
SUPPLIES AND MATERIALS					466.00	50.00
EQUIPMENT					5,309.29	2,843.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:					19,074.07	9,018.18
FRANKED MAIL					356,989.60	202,673.73
FRANKED MAIL TOTALS:					12,925.96	2,166.45
OFFICIAL MAIL ALLOWANCE TOTALS:					12,925.96	2,166.45
OFFICE TOTALS:					369,915.56	204,840.18
=====						

8,000.01	8,000.01
9,090.27	9,090.27
7,583.33	7,583.33
2,800.00	2,800.00
688.89	688.89
7,250.01	7,250.01
8,000.01	8,000.01
26,250.00	26,250.00
11,250.00	11,250.00
20,000.01	20,000.01
20,874.99	20,874.99
300.00	300.00
15,000.00	15,000.00
5,000.01	5,000.01
7,491.67	7,491.67
4,000.00	4,000.00
153,579.20	153,579.20

## 26.88

04-02	P1	8CA23000120	TERRY J HISER	03/05/98	03/17/98	MILEAGE IN DISTRICT	26.80
04-06	P1	8CA23000123	BRIAN J MILLER	03/02/98	03/31/98	MILEAGE IN DISTRICT	389.34
04-06	P1	8CA23000125	HON. ELTON GALLEGLY	03/30/98	03/30/98	TAXI	20.00
04-09	P1	8CA23000126	LAURA WOOLFREY	04/06/98	04/14/98	AIRFARC DC/LAX	105.50
04-14	P1	8CA23000130	DONNA L JEVENS	03/26/98	03/27/98	MILEAGE IN DISTRICT	6.72
04-14	P1	8CA23000128	HON ELTON GALLEGLY	02/12/98	02/24/98	AIRFARE DC/LAX/DC	194.00
04-14	P1	8CA23000128	DO	03/05/98	03/10/98	AIRFARE DC/LAX/DC	194.00
04-14	P1	8CA23000128	DO	02/26/98	03/03/98	AIRFARE DC/LAX/DC	184.00
04-20	P9	CA2302L9804	FORD MOTOR CREDIT CORP.	04/01/98	04/30/98	LEASED AUTO	423.99
04-24	P1	8CA23000132	LAURA WOOLFREY	04/06/98	04/14/98	AIRFARE LAX/DC	105.50
04-24	P1	8CA23000132	DO	04/06/98	04/10/98	AUTO RENTAL	121.59
04-24	P1	8CA23000132	DO	04/10/98		GASOLINE FOR RENTAL CAR	12.40
04-24	P1	8CA23000132	DO	04/06/98	04/09/98	MEALS	52.34
04-24	P1	8CA23000132	DO	04/06/98	04/09/98	LODGING	353.77
04-24	P1	8CA23000133	RICHARD MERU	04/05/98	04/12/98	AIRFARE DC/LAX/DC	184.00
04-24	P1	8CA23000133	DO	04/05/98	04/12/98	CAR RENTAL	229.92
04-24	P1	8CA23000133	DO	04/05/98	04/12/98	TAXI TO AND FROM AIRPORT	99.00
04-24	P1	8CA23000133	DO	04/06/98	04/09/98	GASOLINE FOR RENTAL CAR	27.10
04-24	P1	8CA23000133	DO	04/05/98	04/10/98	MEALS	162.39
04-27	P1	8CA23000134	DO	04/05/98	04/08/98	LODGING	506.00
04-29	P1	8CA23000138	JOEL D KASSIDAY	04/11/98	04/18/98	AIRFARE DC/LAX/DC	214.00
04-29	P1	8CA23000138	DO	04/11/98	04/18/98	RENTAL AUTO	136.40
04-29	P1	8CA23000138	DO	04/11/98	04/18/98	AIRPORT PARKING	64.00
04-29	P1	8CA23000138	DO	04/13/98		MEALS	11.72
04-29	P1	8CA23000138	DO	04/12/98	04/18/98	LODGING	521.40

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ELTON GALLEGLY -CON.							
04-30	SV 84901001217	RICHARD MERU		04/06/98	CHANGE A/C# FROM 2135 TO 2125	27.10	
04-30	SV 84901001217	DO		04/06/98	CHANGE A/C# FROM 2135 TO 2125	-27.10	
05-01	P1 8CA230001462	HON. ELTON GALLEGLY		01/30/98	04/21/98 GASOLINE/RENTAL CAR	172.38	
05-01	P1 8CA23000139	JOEL D KASSIDAY		04/15/98	04/18/98 GASOLINE - RENTAL AUTO	27.15	
05-11	P1 8CA23000147	BRIAN J MYLLER		04/28/98	04/30/98 HEALS	59.09	
05-11	P1 8CA23000147	DO		04/27/98	04/30/98 LODGING	358.89	
05-11	P1 8CA23000149	HON ELTON GALLEGLY		03/30/98	03/30/98 AIRFARE LAX-ALBUQUERQUE, N.M.	90.00	
05-11	P1 8CA23000149	DO		02/05/98	02/05/98 AIRFARE DC/LAX	97.00	
05-11	P1 8CA23000149	DO		03/12/98	03/17/98 AIRFARE DC/LAX/DC	194.00	
05-11	P1 8CA23000149	DO		03/27/98	AA TRAVEL FEE	35.00	
05-11	P1 8CA23000149	DO		02/10/98	02/10/98 AIRFARE LAX/DC	97.00	
05-11	P1 8CA23000148	TERRY J HISER		04/06/98	04/27/98 MILEAGE IN DISTRICT 305 @ .21	64.05	
05-20	P1 8CA23000152	BRIAN J MYLLER		04/01/98	04/27/98 MILEAGE IN DISTRICT 194 @ .21	407.61	
05-20	P1 8CA23000154	DONNA L JEVENS		04/28/98	04/30/98 MILEAGE IN DISTRICT 38 @ .21	7.98	
05-20	P9 CA230219805	FORD MOTOR CREDIT CORP.		05/01/98	05/31/98 LEASED AUTO	423.99	
05-31	SV 84901001296	RICHARD MERU		04/05/98	04/12/98 CHANGE A/C# FROM 2130 TO 2135	99.00	
05-31	SV 84901001296	DO		04/05/98	04/12/98 CHANGE A/C# FROM 2130 TO 2135	-99.00	
06-04	P1 8CA23000164	HON ELTON GALLEGLY		05/18/98	05/21/98 STAFF TRAVEL LAX/DC/LAX	194.00	
06-04	P1 8CA23000164	DO		05/18/98	05/21/98 STAFF TRAVEL LAX/DC/LAX	194.00	
06-04	P1 8CA23000164	DO		04/30/98	AIRFARE LAX/DC	97.00	
06-04	P1 8CA23000164	DO		04/27/98	04/30/98 STAFF TRAVEL LAX/DC/LAX	194.00	
06-05	P1 8CA23000163	DO		05/18/98	05/20/98 LODGING FOR DISTRICT STAFF	821.88	
06-05	P1 8CA23000163	DO		05/04/98	05/11/98 MILEAGE IN DISTRICT 142 @ .21	29.82	
06-05	P1 8CA23000162	TERRY J HISER		05/15/98	05/25/98 TAXI TO AND FROM AIRPORTS	132.00	
06-08	P1 8CA23000171	MICHELLE M SPENCE		05/16/98	05/21/98 GASOLINE FOR DISTRICT TRAVEL	18.00	
06-08	P1 8CA23000171	DO		05/16/98	05/23/98 HEALS	66.20	
06-08	P1 8CA23000171	DO		05/01/98	05/29/98 MILEAGE IN DISTRICT 1918 @ .21	402.78	
06-09	P1 8CA23000170	BRIAN J MYLLER		05/18/98	05/21/98 TRAVEL DIST STAFF LAX/DC/LAX	194.00	
06-09	P1 8CA23000172	HON ELTON GALLEGLY		05/15/98	05/25/98 TRAVEL BY D.C. STAFF DC/LAX/DC	194.00	
06-09	P1 8CA23000174	DO		05/18/98	05/18/98 AIRFARE LAX/DC	97.00	
06-09	P1 8CA23000174	DO		04/27/98	05/14/98 AIRFARE LAX/DC/LAX	194.00	
06-09	P1 8CA23000174	DO		03/18/98	03/23/98 AIRFARE DC/LAX/DC	194.00	
06-09	P1 8CA23000174	DO		03/27/98	03/30/98 AIRFARE DC/LAX/DC	194.00	
06-09	P1 8CA23000173	TINA K. COBB		05/18/98	05/20/98 LODGING	415.94	
06-09	P1 8CA23000173	DO		05/19/98	05/21/98 HEALS	72.20	
06-09	P1 8CA23000173	DO		05/18/98	05/21/98 MILEAGE IN DISTRICT 211 @ .21	44.31	
06-11	P1 8CA23000175	HON ELTON GALLEGLY		04/01/98	04/02/98 AIRFARE DC/LAX	97.00	
06-11	P1 8CA23000175	DO		06/03/98	AIRFARE LAX/DC	97.00	
06-11	P1 8CA23000175	DO		05/22/98	AIRFARE DC/CHI/LAX	107.00	
06-11	P1 8CA23000176	HON. ELTON GALLEGLY		06/03/98	TAXI FARE FROM AIRPORT	55.00	
06-19	P9 CA230219806	FORD MOTOR CREDIT CORP.		06/01/98	LEASED AUTO	423.99	

06-25 P1	8CA23000182	BRIAN J HILLER	06/09/98	06/11/98	LODGING	STAFF TRAVEL LAX/DC	392.90
06-25 P1	8CA23000181	HON. ELTON GALLEGLY	06/09/98				97.00
06-25 P1	8CA23000181	DO	06/11/98			DC/CHICAGO/LAX/DC	97.00
06-29 P1	8CA23000185	HON ELTON GALLEGLY	06/01/98			DC/LAX/DC	210.00
06-29 P1	8CA23000185	DO	06/05/98				194.00
06-29 P1	8CA23000185	DO	05/21/98				194.00
							12,114.12
						TRAVEL TOTALS:	
RENT, COMMUNICATION, UTILITIES							
04-02 P1	8CA23000119	FAB ELECTRONICS & REMOTE	04/01/98	04/30/98	SATELLITE SERVICES/DIST. OFF.		40.00
04-02 P1	8CA23000117	FEDERAL EXPRESS CORP	03/03/98	03/09/98	DELIVERY/EXPRESS MAIL		7.12
04-06 P1	8CA23000121	DO	03/13/98	03/16/98	DELIVERY/EXPRESS MAIL		3.57
04-14 P1	8CA23000131	AT&T WIRELESS SERVICES	03/01/98	03/31/98	D.O. TELEPHONE SERVICE		81.63
04-14 P1	8CA23000127	FEDERAL EXPRESS CORP	03/16/98	03/23/98	DELIVERY/EXPRESS MAIL		17.66
04-14 P1	8CA23000129	DO	03/25/98	04/03/98	DELIVERY/EXPRESS MAIL		6.95
04-20 P9	CA2301R9804	TIGER VENTURA CTY.L.P.	04/01/98	04/30/98	ONNARD - RENT		10.62
04-27 P1	8CA23000136	FEDERAL EXPRESS CORP	04/01/98	04/09/98	DELIVERY/EXPRESS MAIL		3,666.67
04-27 P1	8CA23000134	RICHARD MERU	04/05/98	04/09/98	TELEPHONE TOLLS		31.37
04-30 S5	98120000361		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		8,022.81
04-30 S5	98120000769		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		260.37
04-30 S5	98120001206		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)		405.00
04-30 S5	98120001645		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)		63.98
04-30 S5	98120002089		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)		255.00
04-30 S5	98120002535		04/07/98	05/07/98	TELEPHONE SERVICE		377.74
05-01 P1	8CA23000140	GTE CALIFORNIA	05/01/98	05/31/98	SATELLITE SERVICE		82.64
05-06 P1	8CA23000144	FAB ELECTRONICS & REMOTE	04/08/98	04/17/98	DELIVERY/EXPRESS MAIL		40.00
05-06 P1	8CA23000145	FEDERAL EXPRESS CORP	04/21/98	05/02/98	DELIVERY/EXPRESS MAIL		6.95
05-18 P1	8CA23000151	DO	04/01/98	04/28/98	D.O. TELEPHONE SERVICE		13.97
05-20 P1	8CA23000155	AT&T WIRELESS SERVICES	04/13/98	04/24/98	DELIVERY/EXPRESS MAIL		93.99
05-20 P1	8CA23000153	FEDERAL EXPRESS CORP	03/18/98	03/18/98	AIRPHONE		17.57
05-20 P1	8CA23000156	HON ELTON GALLEGLY	05/01/98	05/31/98	ONNARD - RENT		14.11
05-20 P9	CA2301R9805	TIGER VENTURA CTY.L.P.	04/23/98	05/01/98	DELIVERY/EXPRESS MAIL		3,666.67
05-26 P1	8CA23000157	FEDERAL EXPRESS CORP	05/04/98	05/07/98	DELIVERY/EXPRESS MAIL		52.29
05-26 P1	8CA23000157	DO	04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		3.45
05-31 S5	98151000343		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		64.50
05-31 S5	98151000771		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER		256.28
05-31 S5	98151001209		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)		405.00
05-31 S5	98151001647		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)		63.98
05-31 S5	98151002090		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)		255.00
05-31 S5	98151002536		04/30/98	05/12/98	AIRPHONE		252.14
06-04 P1	8CA23000164	HON ELTON GALLEGLY	05/07/98	06/07/98	DIST. OFF./TELEPHONE SERVICE		58.97
06-05 P1	8CA23000161	GTE CALIFORNIA	06/01/98	06/30/98	SATELLITE SERVICES./DIST. OFF.		99.58
06-09 P1	8CA23000169	FAB ELECTRONICS & REMOTE	05/13/98	05/22/98	DELIVERY/EXPRESS MAIL		40.00
06-09 P1	8CA23000166	FEDERAL EXPRESS CORP	04/28/98		D.O. TELEPHONE SERVICE		3.50
06-16 P1	8CA23000177	AT&T WIRELESS SERVICES	05/20/98	05/30/98	DELIVERY/EXPRESS MAIL		97.85
06-16 P1	8CA23000178	FEDERAL EXPRESS CORP					7.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	ELTON GALLEGLY	-CON.			
06-16	P1	8CA23000178	FEDERAL EXPRESS CORP	05/26/98 06/05/98 DELIVERY/EXPRESS MAIL		21.86
06-19	P9	8CA230189806	TIGER VENTURA CTY.,L.P.	06/01/98 06/30/98 OXNARD - RENT		3,666.67
06-29	P1	8CA23000183	FEDERAL EXPRESS CORP	06/01/98 06/12/98 DELIVERY/EXPRESS MAIL		11.17
06-30	S5	98181000341		05/01/98 05/31/98 DISTRICT OFC TEL EQUIP (TRFR)		92.98
06-30	S5	98181000771		05/01/98 05/31/98 DISTRICT OFC TEL TOLLS (TRFR)		223.59
06-30	S5	98181001209		05/01/98 05/31/98 DISTRICT OFC TEL SVC TRANSFER		405.00
06-30	S5	98181001647		05/01/98 05/31/98 DC TEL EQUIP (TRANSFER)		55.99
06-30	S5	98181002092		05/01/98 05/31/98 DC TEL SERVICE (TRANSFER)		255.00
06-30	S5	98181002539		05/01/98 05/31/98 DC TEL TOLLS (TRANSFER)		336.47
				RENT, COMMUNICATION, UTILITIES TOTALS:		23,914.66
PRINTING AND REPRODUCTION						
04-01	P2	8CA23000005	BETHESDA ENGRAVERS	02/02/98 02/20/98 250 THERMO CARDS-4 BX		120.00
04-06	P1	8CA23000124	PUBLIC PRINTER	03/25/98 03/25/98 PRINTING AND PRODUCTION		53.00
04-14	P2	8CA23000006	BETHESDA ENGRAVERS	02/17/98 03/11/98 250 THERMO CARDS		30.00
04-20	P2	8CA23000008	DO	03/09/98 03/30/98 250 GOLD SEAL CARDS		30.00
04-20	P2	8CA23000009	DO	03/17/98 04/01/98 250 GOLD SEAL CARDS		30.00
04-30	S3	98120000268		04/01/98 04/30/98 PHOTOGRAPHIC (TRANSFER)		550.92
05-22	P2	8CA23000011	BETHESDA ENGRAVERS	04/09/98 04/29/98 250 GOLD SEAL CARDS		60.00
05-28	P1	8CA23000160	KING VISUAL TECHNOLOGY	05/12/98 PHOTO		17.60
05-31	S3	98151000309		05/01/98 05/31/98 PHOTOGRAPHIC (TRANSFER)		116.93
06-10	P2	8CA23000012	BETHESDA ENGRAVERS	04/17/98 05/18/98 250 GOLD SEAL CARDS		30.00
06-10	P2	8CA23000013	DO	05/04/98 05/22/98 250 GOLD SEAL CARDS		30.00
06-11	P2	8CA23000014	DO	05/07/98 05/22/98 250 GOLD SEAL CARDS		30.00
06-30	S3	98181000316		06/01/98 06/30/98 PHOTOGRAPHIC (TRANSFER)		55.96
				PRINTING AND REPRODUCTION TOTALS:		1,154.41
OTHER SERVICES						
05-31	SV	8A901001241		FRAMING (TRANSFER)		50.00
				OTHER SERVICES TOTALS:		50.00
SUPPLIES AND MATERIALS						
04-06	P1	8CA23000122	OFFICE DEPOT	02/27/98 03/10/98 OFFICE SUPPLIES		52.07
04-14	P1	8CA23000128	HON ELTON GALLEGLY	03/18/98 03/25/98 MEALS IN DC WITH CONSTITUENTS		88.80
04-27	P1	8CA23000137	AQUA COOL	03/02/98 03/31/98 BOTTLED WATER		51.10
04-27	P1	8CA23000135	SPARKLETT'S DRINKING WATER	02/28/98 03/30/98 BOTTLED WATER		34.00
04-28	P2	8CA23000010	BOISE CASCADE OFFICE PRODUCTS	04/02/98 04/07/98 ECON/STOR MAGAZINE FILES		13.00
04-30	S1	98120000072		04/01/98 04/30/98 OFFICE SUPPLY (TRANSFER)		-45.97
05-01	P1	8CA23000143	SMI VALLEY ENTERPRISE	05/14/98 05/14/99 SUBSCRIPTION		226.80
05-01	P1	8CA23000141	THE NEW YORK TIMES	04/13/98 07/12/98 SUBSCRIPTIONS		110.50
05-06	P1	8CA23000146	OFFICE DEPOT	03/24/98 04/20/98 OFFICE SUPPLIES		93.21
05-18	P1	8CA23000150	SPARKLETT'S DRINKING WATER	03/31/98 04/29/98 BOTTLED WATER		111.94
05-26	P1	8CA23000158	SANTA PAULA TIMES	06/16/98 06/16/99 SUBSCRIPTION/O.C. OFFICE		106.00
05-28	P1	8CA23000159	AQUA COOL	04/01/98 04/30/98 BOTTLED WATER		102.20

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05-31 S1 98151000071	.....	05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	.....	152.62
06-05 P1 8CA23000163	HON ELTON GALLEGLY	05/18/98	05/21/98	MEALS FOR DISTRICT STAFF	.....	265.54
06-05 P1 8CA23000163	DO	05/05/98	05/05/98	MEALS W/CONSTITUENTS	.....	44.60
06-09 P1 8CA23000167	CONGRESSIONAL GREEN SHEETS	01/03/98	12/31/98	CONG. GREEN SHEETS WEEKLY SUBS	.....	495.00
06-10 P1 8CA23000168	OFFICE DEPOT	05/07/98	05/15/98	OFFICE SUPPLIES	.....	144.76
06-25 P1 8CA23000179	AQUA COOL	05/04/98	05/31/98	BOTTLED WATER	.....	38.40
06-25 P1 8CA23000180	MCKESSON WATER PRODUCTS	04/30/98	05/29/98	BOTTLED WATER	.....	76.75
06-29 P1 8CA23000184	OAG POCKET FLIGHT GUIDE	11/01/98	11/01/99	SUBSCRIPTION FLIGHT GUIDE	.....	96.00
06-30 S1 98181000071	.....	06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	.....	585.86
	EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:		2,843.16
04-30 S2 98120000768	.....	04/01/98	04/30/98	EQUIPMENT (TRANSFER)	.....	3,002.78
05-31 S2 98151000727	.....	05/01/98	05/31/98	EQUIPMENT (TRANSFER)	.....	3,002.78
06-30 S2 98181000743	.....	05/21/98	05/31/98	EQUIPMENT (TRANSFER)	.....	2.34
06-30 S2 98181000744	.....	06/01/98	06/30/98	EQUIPMENT (TRANSFER)	.....	3,010.28
	OFFICIAL MAIL ALLOWANCE			EQUIPMENT TOTALS:		9,018.18
	FRANKED MAIL			OFFICIAL EXPENSES OF MEMBERS TOTALS:		202,673.73
04-30 P1 8USPS039806	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL	.....	776.00
05-29 P4 8USPS049809	DO	04/01/98	04/30/98	FRANKED MAIL	.....	742.10
06-25 P4 8USPS059808	DO	05/01/98	05/31/98	FRANKED MAIL	.....	648.35
	OFFICIAL MAIL ALLOWANCE			FRANKED MAIL TOTALS:		2,166.45
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,166.45
				OFFICE TOTALS:		204,840.18
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1997 HON. ELTON GALLEGLY						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
04-20 P2 8CA23000004	MONARCH CONSTITUENT SERVICE	12/15/97	12/15/97	HP PSI PRINTER	.....	2,925.00
04-20 P2 8CA23000004	DO	12/15/97	12/15/97	INSTALLATION	.....	130.00
04-22 P2 8CA23000003	DO	12/15/97	12/15/97	HP 4000 PRINTER	.....	1,820.00
04-22 P2 8CA23000003	DO	12/15/97	12/15/97	INSTALLATION	.....	130.00
	OFFICIAL MAIL ALLOWANCE			EQUIPMENT TOTALS:		5,005.00
	FRANKED MAIL			OFFICIAL EXPENSES OF MEMBERS TOTALS:		5,005.00
06-14 P4 8USPS97AD15	DISBURSING OFC-US POSTAL SVC	01/03/97	01/02/98	FRANKED MAIL	.....	973.11
	FRANKED MAIL			FRANKED MAIL TOTALS:		973.11
				OFFICIAL MAIL ALLOWANCE TOTALS:		973.11
				OFFICE TOTALS:		5,978.11
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STATEMENT OF DISBURSEMENTS					PAGE 1098	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. GREG GANSKE						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION					248,852.81	126,386.13
TRAVEL					10,453.58	6,536.75
RENT, COMMUNICATION, UTILITIES					17,833.14	8,006.63
PRINTING AND REPRODUCTION					45,838.32	3,759.77
OTHER SERVICES					150.00	50.00
SUPPLIES AND MATERIALS					6,896.26	3,271.20
EQUIPMENT					24,508.55	11,676.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:					354,532.66	159,686.93
FRANKED MAIL					60,101.07	59,365.81
OFFICIAL MAIL ALLOWANCE TOTALS:					60,101.07	59,365.81
OFFICE TOTALS:					414,633.73	219,052.74
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
04/01/98	06/30/98	CHIEF OF STAFF/ADMIN ASST				22,250.01
04/01/98	06/30/98	STAFF ASSISTANT				5,511.12
04/01/98	06/30/98	PRESS SECRETARY				10,875.00
04/01/98	06/30/98	CONSTITUENT SERVICE REPRESENTATIVE				6,999.99
04/01/98	06/30/98	EXECUTIVE ASSISTANT				9,500.01
04/01/98	06/30/98	STAFF ASSISTANT				7,749.99
04/01/98	06/30/98	STAFF ASSISTANT				5,500.01
04/01/98	05/31/98	LEGISLATIVE ASSISTANT				5,750.00
06/11/98	06/30/98	LEGISLATIVE COUNSEL				2,750.00
04/01/98	06/30/98	DISTRICT DIRECTOR				15,500.01
04/01/98	06/30/98	ADMINISTRATIVE ASSISTANT				7,749.99
04/01/98	06/30/98	LEGISLATIVE DIRECTOR				15,750.00
04/01/98	06/30/98	SENIOR LEGISLATIVE ASSISTANT				10,500.00
PERSONNEL COMPENSATION TOTALS:						126,386.13
TRAVEL						
04-02	P1	81A04-000200 BEN POST	03/10/98	03/25/98 MILEAGE IN DISTRICT		202.50
04-02	P1	81A04-000201 HON. GREG GANSKE	03/27/98	03/30/98 AIRFARE (DCA-DSH-DCA)		201.00
04-16	P1	81A04-000207 LOUIS R ROTH	03/05/98	03/31/98 MILEAGE IN DISTRICT		119.75
04-22	P1	81A04-000214 BEN POST	03/26/98	04/13/98 MILEAGE IN DISTRICT		243.50
04-22	P1	81A04-000215 HON. GREG GANSKE	02/26/98	AIRFARE (DCA-DSH)		102.00
04-22	P1	81A04-000215 DO	04/02/98	AIRFARE (DCA-DSH)		102.00
04-29	P1	81A04-000230 DO	03/27/98	TAXI		12.00
04-29	P1	81A04-000230 DO	03/16/98	04/16/98 MILEAGE IN DISTRICT		88.00
05-07	P1	81A04-000236 BEN POST	04/14/98	04/29/98 MILEAGE IN DISTRICT 1543 @ .25		385.75

05-11	P1	81A04000239	HON, GREG GANSKE	04/23/98	04/28/98	AIRFARE	10CA-DSM-DCA1	236.00
05-11	P1	81A04000239	DO	04/19/98	04/19/98	AIRFARE	1DSM-DCA1	102.00
05-11	P1	81A04000239	DO	04/30/98	05/05/98	AIRFARE	10CA-DSM-DCA1	204.00
05-18	P1	81A04000242	LOUIS R ROTH	04/06/98	04/30/98	MILEAGE IN DISTRICT	1155 @ .25	288.75
05-18	P1	81A04000241	SUSAN J STEINICK	05/07/98	05/07/98	MILEAGE IN DISTRICT	104 @ .25	26.00
05-21	P1	81A04000249	HON, GREG GANSKE	05/07/98	05/11/98	AIRFARE	10CA-DSM-DCA1	204.00
05-26	P1	81A04000250	BEN POST	04/30/98	05/13/98	MILEAGE IN DISTRICT	617 @ .25	154.25
05-26	P1	81A04000251	HON, GREG GANSKE	05/07/98		TAXI		13.00
05-28	P1	81A04000254	DO	05/14/98	05/20/98	AIRFARE	1DSM-DSM-DCA1	204.00
05-28	P1	81A04000254	DO	05/17/98	05/18/98	AIRFARE	1DSM-YUL-DSM1	1,152.09
05-28	P1	81A04000254	DO	05/17/98	05/18/98	HOTEL		163.34
05-28	P1	81A04000255	DO	05/17/98		TAXI		25.00
05-28	P1	81A04000255	DO	05/18/98		TAXI		25.00
06-05	P1	81A04000261	DO	05/22/98		AIRFARE	10CA-DSM1	102.00
06-05	P1	81A04000261	DO	05/31/98		AIRFARE	1ORD-DSM1	57.00
06-09	P1	81A04000262	DES MOINES CHAMBER OF COMMERCE	06/02/98	06/04/98	AIRFARE FOR ROTH	1DSM-DCA-DSM1	212.00
06-14	P1	81A04000270	BEN POST	05/13/98	05/21/98	MILEAGE IN DISTRICT	401 @ .25	100.25
06-14	P1	81A04000271	HON, GREG GANSKE	06/05/98	06/09/98	AIRFARE	10CA-DSM-DCA1	204.00
06-17	P1	81A04000272	LOUIS R ROTH	05/04/98	05/29/98	MILEAGE IN DISTRICT	786 @ .25	196.50
06-17	P1	81A04000272	DO	02/18/98		PARKING		3.75
06-23	P1	81A04000277	HON, GREG GANSKE	06/11/98	06/16/98	AIRFARE	10CA-DSM-DCA1	204.00
06-23	P1	81A04000278	LOUIS R ROTH	06/02/98		TAXI		5.00
06-23	P1	81A04000278	DO	06/03/98		TAXI		8.00
06-23	P1	81A04000278	DO	06/03/98		TAXI		5.00
06-23	P1	81A04000278	DO	06/04/98		TAXI		5.00
06-23	P1	81A04000278	DO	06/02/98		TAXI		5.00
06-23	P1	81A04000279	DO	06/02/98	06/04/98	HOTEL		290.02
06-23	P1	81A04000279	DO	06/02/98		HEAL		8.95
06-23	P1	81A04000279	DO	06/02/98		HEAL		15.00
06-23	P1	81A04000279	DO	06/02/98		TAXI		14.00
06-23	P1	81A04000279	DO	06/02/98		TAXI		6.00
06-23	P1	81A04000280	DO	06/08/98		AIRFARE	1DSM-DCA-DSM1	198.00
06-23	P1	81A04000280	DO	06/09/98	06/10/98	HOTEL		126.00
06-23	P1	81A04000280	DO	06/09/98		HEAL		9.37
06-23	P1	81A04000280	DO	06/08/98		HEAL		15.00
06-23	P1	81A04000280	DO	06/10/98		TAXI		10.00
06-23	P1	81A04000281	DO	06/10/98		HEAL		10.00
06-23	P1	81A04000281	DO	06/10/98		HEAL		3.73
06-23	P1	81A04000276	SUSAN J STEINICK	05/11/98		MILEAGE IN DISTRICT	88 @ .25	22.00
06-25	P1	81A04000285	BEN POST	05/26/98	06/18/98	MILEAGE IN DISTRICT		226.25
06-25	P1	81A04000286	HON, GREG GANSKE	06/12/98		TAXI		12.00
06-25	P1	81A04000286	DO	06/19/98	06/22/98	AIRFARE	10CA-DSM-DCA1	204.00
06-50	SV	8A901001358	SUSAN J STEINICK	05/07/98		CHANGE A/C\$ FROM 2635 TO 2135		5.00



STATEMENT OF DISBURSEMENTS					PAGE 1100	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. GREG GANSKE -CON.						
RENT, COMMUNICATION, UTILITIES						
04-06	P1	81A04000206	C-SPAN DISTRIBUTION CENTER	03/16/98	VIDEO SERVICES	157.00
04-06	P1	81A04000205	FEDERAL EXPRESS CORP	01/14/98	OVERNIGHT MAIL	22.11
04-06	P1	81A04000205	DO	02/27/98	OVERNIGHT MAIL	10.57
04-20	P1	81A04000208	AIRTOUCH CELLULAR	04/15/98	CELLULAR PHONE SERVICE	34.61
04-20	P1	81A04000209	AVI MULTIMEDIA INC.	03/30/98	VIDEO PRODUCTION	198.00
04-20	P9	IA0401R9804	BLUFF TOWERS	04/30/98	COUNCIL BLUFFS - RENT	535.00
04-24	P1	81A04000222	SECRETARY OF STATE	04/05/98	LIST	168.86
04-24	P1	81A04000220	STACY OBRIEN	04/13/98	ROOM RENTAL	60.00
04-29	P1	81A04000226	COX COMMUNICATIONS	04/14/98	UTILITIES	13.96
04-29	P1	81A04000228	FEDERAL EXPRESS CORP	04/01/98	OVERNIGHT MAIL	10.52
04-29	P1	81A04000224	MIDAMERICAN ENERGY	03/13/98	MONTHLY ELECTRIC BILL	35.41
04-30	S5	98120000342		03/01/98	DISTRICT OFC TEL EQUIP (TRFR)	77.40
04-30	S5	98120000770		03/01/98	DISTRICT OFC TEL TOLLS (TRFR)	730.87
04-30	S5	98120001207		03/01/98	DISTRICT OFC TEL SVC TRANSFER	405.00
04-30	S5	98120001646		03/01/98	DC TEL EQUIP (TRANSFER)	77.99
04-30	S5	98120002090		03/01/98	DC TEL SERVICE (TRANSFER)	195.00
04-30	S5	98120002536		03/01/98	DC TEL TOLLS (TRANSFER)	347.38
05-06	P1	81A04000233	AIRTOUCH CELLULAR	03/10/98	CELLULAR PHONE SERVICE	28.19
05-06	P1	81A04000232	FEDERAL EXPRESS CORP	04/07/98	OVERNIGHT MAIL	41.61
05-08	P1	81A04000237	DO	04/14/98	OVERNIGHT MAIL	15.84
05-20	P9	IA0401R9805	BLUFF TOWERS	05/01/98	COUNCIL BLUFFS - RENT	535.00
05-20	P1	81A04000248	SUSAN J STEINICK	05/01/98	OVERNIGHT MAIL	6.00
05-29	P1	81A04000256	COX COMMUNICATIONS	05/14/98	UTILITIES	14.01
05-29	P1	81A04000257	MIDAMERICAN ENERGY	04/13/98	COUNCIL BLUFFS ELECTRIC	27.72
05-31	S5	98151000344		04/01/98	DISTRICT OFC TEL EQUIP (TRFR)	77.40
05-31	S5	98151000772		04/01/98	DISTRICT OFC TEL TOLLS (TRFR)	772.32
05-31	S5	98151001210		04/01/98	DISTRICT OFC TEL SVC TRANSFER	405.00
05-31	S5	98151001648		04/01/98	DC TEL EQUIP (TRANSFER)	77.99
05-31	S5	98151002091		04/01/98	DC TEL SERVICE (TRANSFER)	195.00
05-31	S5	98151002537		04/01/98	DC TEL TOLLS (TRANSFER)	350.33
06-11	P1	81A04000269	AIRTOUCH CELLULAR	04/14/98	CELLULAR PHONE SERVICE	73.20
06-11	P1	81A04000266	FEDERAL EXPRESS CORP	05/21/98	OVERNIGHT MAIL	3.45
06-19	P9	IA0401R9806	BLUFF TOWERS	06/01/98	COUNCIL BLUFFS - RENT	535.00
06-30	S5	98161000342		05/01/98	DISTRICT OFC TEL EQUIP (TRFR)	77.40
06-30	S5	98161000772		05/01/98	DISTRICT OFC TEL TOLLS (TRFR)	721.03
06-30	S5	98161001210		05/01/98	DISTRICT OFC TEL SVC TRANSFER	405.00
06-30	S5	98161001648		05/01/98	DC TEL EQUIP (TRANSFER)	77.99
06-30	S5	98161002093		05/01/98	DC TEL SERVICE (TRANSFER)	195.00
06-30	S5	98161002540		05/01/98	DC TEL TOLLS (TRANSFER)	292.47
TRAVEL TOTALS:					6,536.75	

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8,006.63

## PRINTING AND REPRODUCTION

04-06	P1	81A04000202	CANTRELL/CUTTER PRINTING	03/18/98	MAIL PROCESSING/PRINTING	55.00
04-06	P1	81A04000204	COLOURS, INC.	03/23/98	SLIDES	1,170.00
04-06	P1	81A04000204	DO	03/27/98	SLIDES	35.00
04-20	P1	81A04000211	CANTRELL/CUTTER PRINTING	03/25/98	MAIL PROCESSING/PRINTING	55.00
04-24	P1	81A04000216	DO	04/02/98	MAIL PROCESSING/PRINTING	55.00
04-24	P1	81A04000223	DO	04/08/98	MAIL PROCESSING/PRINTING	55.00
04-24	P1	81A04000218	COLOURS, INC.	04/09/98	SLIDES	181.50
04-29	P1	81A04000227	CANTRELL/CUTTER PRINTING	04/14/98	MAIL PROCESSING/PRINTING	55.00
04-29	P1	81A04000227	DO	04/14/98	MAIL PROCESSING/PRINTING	55.00
05-08	P1	81A04000235	DO	04/27/98	MAIL PROCESSING/PRINTING	72.60
05-08	P1	81A04000235	DO	04/27/98	MAIL PROCESSING/PRINTING	195.00
05-08	P1	81A04000236	COLOURS, INC.	04/28/98	SLIDES	120.00
05-12	P1	81A04000240	DO	05/05/98	MAIL PROCESSING/PRINTING	55.00
05-19	P1	81A04000243	CANTRELL/CUTTER PRINTING	04/30/98	MAIL PROCESSING/PRINTING	40.35
05-20	P1	81A04000247	DO	05/07/98	MAIL PROCESSING/PRINTING	49.95
05-20	P1	81A04000247	DO	05/07/98	MAIL PROCESSING/PRINTING	365.25
05-22	P2	81A04000009	BETHESDA ENGRAVERS	03/27/98	2000 SHEETS WITH GOLD SEAL	129.25
05-22	P2	81A04000009	DO	03/27/98	1000 ENVELOPES ON FLAPS/FRONT	55.00
05-27	P1	81A04000253	CANTRELL/CUTTER PRINTING	05/11/98	MAIL PROCESSING/PRINTING	65.00
05-27	P1	81A04000252	COLOURS, INC.	05/13/98	SLIDES	49.56
05-31	S3	98151000109	DO	05/01/98	PHOTOGRAPHIC (TRANSFER)	55.00
06-08	P1	81A04000260	CANTRELL/CUTTER PRINTING	05/27/98	MAIL PROCESSING/PRINTING	34.00
06-08	P1	81A04000259	ERICA HANSON	05/26/98	ENVELOPES	32.70
06-10	P2	81A04000012	ACCURATE WORD INC.	05/13/98	500 GOLD SEAL CARDS	32.70
06-10	P2	81A04000014	DO	05/16/98	500 GOLD SEAL CARDS	32.70
06-10	P2	81A04000016	DO	05/28/98	500 GOLD SEAL THERMO CARDS	13.56
06-11	P1	81A04000268	JOHN D BARNES	06/02/98	PHOTOS	55.00
06-17	P1	81A04000274	CANTRELL/CUTTER PRINTING	06/01/98	MAIL PROCESSING/PRINTING	70.65
06-17	P1	81A04000274	DO	06/01/98	MAIL PROCESSING/PRINTING	40.00
06-17	P1	81A04000273	COLOURS, INC.	06/09/98	SLIDES	26.20
06-17	P1	81A04000272	LOUIS R ROTH	04/17/98	PHOTOGRAPHY	55.00
06-25	P1	81A04000282	CANTRELL/CUTTER PRINTING	06/04/98	MAIL PROCESSING/PRINTING	55.00
06-25	P1	81A04000282	DO	06/09/98	MAIL PROCESSING/PRINTING	55.00
06-25	P1	81A04000282	DO	06/09/98	MAIL PROCESSING/PRINTING	34.00
06-25	P1	81A04000283	ERICA HANSON	06/09/98	ENVELOPES	145.80
06-25	P1	81A04000284	JOHN D BARNES	06/15/98	ENVELOPES	3,759.77
06-30	S3	98181000128	DO	06/01/98	PHOTOGRAPHIC (TRANSFER)	

## OTHER SERVICES

04-06	P1	81A04000203	BARBRA TRAVALENT	02/27/98	CLEANING SERVICES	50.00
					OTHER SERVICES TOTALS:	50.00

## RENT, COMMUNICATION, UTILITIES TOTALS:

## PRINTING AND REPRODUCTION TOTALS:

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. GREG GANSKE -CON.							
SUPPLIES AND MATERIALS							
04-20	P1	81A04000215 NORTHEAST DALLAS COUNTY RECORD		04/07/98	04/07/99 SUBSCRIPTION	26.00	
04-20	P1	81A04000210 THE WASHINGTON TIMES		03/16/98	03/16/99 SUBSCRIPTION	96.19	
04-24	P1	81A04000217 BUSINESS PUBLICATIONS CORP.		03/30/98	03/30/99 SUBSCRIPTION	59.95	
04-24	P1	81A04000221 THE NEW YORK TIMES		04/06/98	04/06/99 NEWSPAPER SUBSCRIPTION	442.00	
04-24	P1	81A04000219 TRIPLETT COMPANY		04/06/98	OFFICE SUPPLY	89.13	
04-28	P2	81A04000010 BOITSE CASCADE OFFICE PRODUCTS		04/02/98	04/02/98 3 X 5 DIPLOMAT ROTARY FILE	46.80	
04-29	P1	81A04000229 AQUA COOL		03/09/98	03/31/98 WATER	32.60	
04-29	P1	81A04000225 SUSAN J STEINICK		02/22/98	04/13/98 NEWSPAPER	20.00	
04-30	S1	98120000183		04/01/98	04/30/98 OFFICE SUPPLY (TRANSFER)	354.90	
04-30	P2	81A04000011 CANON USA, INC		04/07/98	04/10/98 STAPLE CART -E1	36.00	
05-06	P1	81A04000234 ANITA TRIBUNE CO. INC.		05/18/98	05/18/99 SUBSCRIPTION	20.00	
05-19	P1	81A04000244 ALTOONA HERALD		05/11/98	05/11/99 NEWSPAPER SUBSCRIPTION	25.00	
05-19	P1	81A04000245 DOWNTOWN PARTNERSHIP, INC		05/01/98	MEAL	25.00	
05-19	P1	81A04000246 HARLAN NEWSPAPERS		05/11/98	05/11/99 NEWSPAPER SUBSCRIPTION	36.00	
05-20	P1	81A04000248 SUSAN J STEINICK		04/14/98	05/06/98 NEWSPAPER	13.25	
05-20	P1	81A04000248 DO		05/04/98	MEAL	11.00	
05-29	P1	81A04000258 AQUA COOL		04/22/98	04/30/98 WATER	26.70	
05-31	S1	98151000181		05/01/98	05/31/98 OFFICE SUPPLY (TRANSFER)	602.08	
06-05	P2	81A04000013 BOITSE CASCADE OFFICE PRODUCTS		05/15/98	05/19/98 LEGAL RULED PAD,#P3-C811MP	21.58	
06-11	P2	81A04000015 DO		05/20/98	05/22/98 3 X 5 ROTARY FILE	46.80	
06-11	P1	81A04000265 NEW YORK TIMES		04/06/98	NEWSPAPER SUBSCRIPTION	25.42	
06-11	P1	81A04000263 SOUTH DES MOINES CHAMBER		05/21/98	MEAL	17.00	
06-11	P1	81A04000264 SUSAN J STEINICK		05/08/98	05/26/98 NEWSPAPERS	5.75	
06-11	P1	81A04000264 DO		05/07/98	PARKING	5.00	
06-11	P1	81A04000264 DO		05/14/98	MEAL	7.00	
06-11	P1	81A04000267 THE MALL STREET JOURNAL		05/18/98	10/01/98 NEWSPAPER SUBSCRIPTION	64.51	
06-17	P1	81A04000272 LOUIS R ROTH		05/20/98	MEAL	2.35	
06-17	P1	81A04000272 DO		05/29/98	MEAL	10.00	
06-17	P1	81A04000275 THE CATHOLIC MIRROR		06/01/98	NEWSPAPER SUBSCRIPTION	10.00	
06-30	S1	98181000183		06/01/98	06/30/98 OFFICE SUPPLY (TRANSFER)	1,098.19	
06-30	SV	84901001358 SUSAN J STEINICK		05/07/98	CHANGE A/C# FROM 2635 TO 2135	-5.00	
						SUPPLIES AND MATERIALS TOTALS:	
						3,271.20	
EQUIPMENT							
04-20	P1	81A04000212 BEN POST		03/31/98	EVENT COST	127.80	
04-30	S2	98120000360		04/01/98	EQUIPMENT (TRANSFER)	3,770.46	
05-06	P1	81A04000231 IOWA DEPT. OF ELDER AFFAIRS		05/18/98	05/19/98 RENTAL TABLE & CHAIRS	100.00	
05-31	S2	98151000365		05/01/98	EQUIPMENT (TRANSFER)	3,831.28	
06-30	S2	98181000324		05/12/98	05/31/98 EQUIPMENT (TRANSFER)	-1.65	
06-30	S2	98181000325		06/01/98	06/30/98 EQUIPMENT (TRANSFER)	3,848.54	

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EQUIPMENT TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

11,676.45  
159,686.93

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

04-24 P2 8M3241501B DISBURSING OFC-US POSTAL SVC ..... 03/02/98 03/31/98 FRANKED MAIL .....  
04-24 P2 8M3241502B DO ..... 03/02/98 03/31/98 FRANKED MAIL .....  
04-24 P2 8M3241503B DO ..... 03/02/98 03/31/98 FRANKED MAIL .....  
04-30 P1 8USPS039819 DO ..... 03/01/98 03/31/98 FRANKED MAIL .....  
05-29 P4 8USPS049809 DO ..... 04/01/98 04/30/98 FRANKED MAIL .....  
06-25 P4 8USPS059808 DO ..... 05/01/98 05/31/98 FRANKED MAIL .....

28,523.41  
18,444.06  
9,880.05  
12,635.83  
-11,043.35  
59,365.81  
59,365.81

FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:

59,365.81  
59,365.81

OFFICE TOTALS:

219,052.74  
=====

1997 HON. GREG GANSKE

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

04-27 P2 8IA04000006 INTELLIGENT SOLUTIONS ..... 01/07/98 01/07/98 WORDPERFECT .....  
04-27 P2 8IA04000006 DO ..... 01/07/98 01/07/98 NETWORK ADAPTER .....  
04-30 S2 98120000361 ..... 12/04/97 12/31/97 EQUIPMENT (TRANSFER) .....

39.00  
231.00  
296.09  
566.09  
566.09

EQUIPMENT TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

566.09  
566.09

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

06-14 P4 8USPS97AD15 DISBURSING OFC-US POSTAL SVC ..... 01/03/97 01/02/98 FRANKED MAIL .....

101.92  
101.92  
101.92

FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:

101.92  
101.92

OFFICE TOTALS:

668.01  
=====

1998 HON. SAM GEJDENSON

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION .....  
TRAVEL .....  
RENT, COMMUNICATION, UTILITIES .....  
PRINTING AND REPRODUCTION .....  
OTHER SERVICES .....  
SUPPLIES AND MATERIALS .....  
EQUIPMENT .....

137,058.30  
6,115.83  
14,922.75  
933.90  
160.00  
3,771.80  
12,825.67  
175,788.25

255,998.25  
9,569.68  
27,533.60  
1,100.05  
320.00  
7,058.87  
23,844.90  
325,425.35

OFFICIAL EXPENSES OF MEMBERS TOTALS:



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 MON. SAM GEJDENSON -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL .....						
OFFICIAL MAIL ALLOWANCE TOTALS:					25,665.75	23,666.33
					25,665.75	23,666.33
OFFICE TOTALS:					351,091.10	199,454.58
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
AYER,VICTORIA T .....						
		DO .....	04/01/98	06/30/98 LEGISLATIVE ASSISTANT	7,749.99	1,000.00
		BLOCK,JAMIE S .....	06/01/98	06/30/98 LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	1,000.00
		BROWN,LISA H .....	06/08/98	06/30/98 TEMPORARY EMPLOYEE	2,070.00	2,070.00
		DO .....	04/01/98	06/30/98 SENIOR LEGISLATIVE ASSISTANT	8,250.00	8,250.00
		CINI,MATTHEW .....	06/01/98	06/30/98 SENIOR LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	1,000.00
		DO .....	04/01/98	06/30/98 CONGRESSIONAL AIDE	7,250.01	7,250.01
		CONDON,ELIZABETH-HERRY .....	06/01/98	06/30/98 CONGRESSIONAL AIDE (OTHER COMPENSATION)	1,000.00	1,000.00
		CREIGHTON,FRANCIS .....	04/01/98	05/31/98 LEGISLATIVE ASSISTANT	5,000.00	5,000.00
		DO .....	04/01/98	06/30/98 LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	2,500.00	2,500.00
		FELDMANN,ROSS .....	06/01/98	06/30/98 LEGISLATIVE ASSISTANT	1,000.00	1,000.00
		GAGER,GEORGE .....	06/01/98	06/30/98 TEMPORARY EMPLOYEE	100.00	100.00
		GENITES,JEFFREY .....	04/01/98	05/29/98 PART-TIME EMPLOYEE	196.67	196.67
		GROSS,JASON J .....	04/01/98	05/31/98 TEMPORARY EMPLOYEE	666.66	666.66
		DO .....	04/01/98	06/30/98 LEGISLATIVE ASSISTANT	9,000.00	1,000.00
		KOVAROVICS,SCOTT R .....	06/01/98	06/30/98 LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	5,416.67	5,416.67
		DO .....	06/01/98	06/30/98 CHIEF OF STAFF (OTHER COMPENSATION)	1,000.00	1,000.00
		LENZNER,JONATHAN F .....	04/01/98	06/30/98 SCHEDULER/COMMUNICATIONS ASST	7,666.67	7,666.67
		DO .....	06/01/98	06/30/98 SCHEDULER/COMMUNICATIONS ASST (OTHER COMPENSATION)	1,000.00	1,000.00
		OTTERNESS,NAOMI H .....	04/01/98	06/30/98 DISTRICT DIRECTOR	16,899.99	16,899.99
		DO .....	06/01/98	06/30/98 DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00	1,000.00
		PAINTER,E REECE .....	04/01/98	06/30/98 EXECUTIVE ASSISTANT	12,999.99	12,999.99
		DO .....	06/01/98	06/30/98 EXECUTIVE ASSISTANT (OTHER COMPENSATION)	1,000.00	1,000.00
		PERRY,JOSHUA A .....	06/01/98	06/30/98 TEMPORARY EMPLOYEE	291.67	291.67
		RICHARDSON,ERICA .....	04/01/98	06/30/98 CONGRESSIONAL AIDE	7,250.01	7,250.01
		DO .....	06/01/98	06/30/98 CONGRESSIONAL AIDE (OTHER COMPENSATION)	1,000.00	1,000.00
		RILEY,DENNIS J .....	04/01/98	06/30/98 DEPUTY DISTRICT DIRECTOR	12,249.99	12,249.99
		DO .....	06/01/98	06/30/98 DEPUTY DISTRICT DIRECTOR (OTHER COMPENSATION)	1,000.00	1,000.00
		ROME,FRANK J .....	04/01/98	06/30/98 CONGRESSIONAL AIDE	8,499.99	8,499.99
		DO .....	06/01/98	06/30/98 CONGRESSIONAL AIDE (OTHER COMPENSATION)	1,000.00	1,000.00
		SHEA,PATRICIA HOPKINS .....	04/01/98	06/30/98 CONGRESSIONAL AIDE	9,999.99	9,999.99
		DO .....	06/01/98	06/30/98 CONGRESSIONAL AIDE (OTHER COMPENSATION)	1,000.00	1,000.00

## PERSONNEL COMPENSATION TOTALS:

## TRAVEL

04-01	P1	8CT02000162	HON, SAM GEJENSON	03/19/98	03/24/98	AIRFARE	DCA-BOL-DCA	364.00
04-01	P1	8CT02000162	DO	03/19/98	03/24/98	MILEAGE		94.50
04-01	CR	719559	NAOMI W OTTERNESS			REIMB; DUPLICATE PAYMENT		-51.00
04-08	P1	8CT02000168	DO	03/17/98	03/26/98	MILEAGE		18.00
04-08	P1	8CT02000168	DO	03/02/98	03/26/98	MILEAGE		37.50
04-20	P1	8CT02000170	MATTHEW CINI	02/27/98	03/17/98	MILEAGE		121.20
04-20	P1	8CT02000171	NAOMI W OTTERNESS	03/03/98		PARKING CHARGES		61.80
04-20	P1	8CT02000171	DO			RET'D CHK; PAYMENT ERROR		14.00
04-23	CR	719557	DO			RET'D CHK; INCORRECT PAYEE		-18.00
04-23	CR	719557	DO	02/20/98	02/27/98	MILEAGE	91 MILES @ .30	27.30
05-04	P1	8CT02000179	ERICA RICHARDSON	04/23/98	04/29/98	AIRFARE		364.00
05-04	P1	8CT02000178	HON, SAM GEJENSON	04/23/98	04/29/98	MILEAGE	262 MILES @ .30	78.60
05-04	P1	8CT02000178	DO	04/01/98	04/21/98	AIRFARE		364.00
05-04	P1	8CT02000178	DO	04/01/98	04/21/98	MILEAGE	979 MILES @ .30	293.70
05-04	P1	8CT02000178	DO	04/27/98	04/28/98	AIRFARE		364.00
05-04	P1	8CT02000180	LISA BROWN	04/27/98	04/28/98	PARKING		18.00
05-04	P1	8CT02000180	DO	03/02/98	03/26/98	MILEAGE		37.50
05-12	P1	8CT02RM2026	DENNIS J RILEY	03/17/98	03/26/98	MILEAGE	106 MILES @ .30	31.80
05-12	P1	8CT02RM2025	NAOMI W OTTERNESS	04/01/98	04/29/98	MILEAGE	371 MILES @ .30	111.30
05-18	P1	8CT02000186	DENNIS J RILEY	04/02/98	04/24/98	MILEAGE	73 MILES @ .30	21.90
05-18	P1	8CT02000186	E REECE PAINTER	03/12/98	03/12/98	MILEAGE	352 MILES @ .30	105.60
05-18	P1	8CT02000184	DO	02/09/98	02/27/98	MILEAGE	352 MILES @ .30	105.60
05-18	P1	8CT02000184	DO	04/30/98	05/05/98	ROUNDRIP AIRFARE (CT-DC-CT)		68.10
05-18	P1	8CT02000184	DO	04/30/98	05/05/98	MILEAGE	227 MILES @ .30	68.10
05-18	P1	8CT02000185	HON, SAM GEJENSON	05/11/98	05/12/98	PARKING		18.00
05-18	P1	8CT02000185	DO	04/27/98	04/28/98	MILEAGE	271 MILES @ .30	81.30
05-19	P1	8CT02000187	LISA BROWN	05/14/98	05/19/98	ROUNDRIP AIRFARE (CT-DC-CT)		364.00
05-19	P1	8CT02000187	DO	05/14/98	05/19/98	MILEAGE	312 MILES @ .30	93.60
05-26	P1	8CT02000193	ERICA RICHARDSON	05/07/98	05/12/98	ROUNDRIP AIRFARE (CT-DC-CT)		364.00
05-26	P1	8CT02000191	HON, SAM GEJENSON	05/07/98	05/12/98	MILEAGE	260 MILES @ .30	78.00
05-26	P1	8CT02000191	DO	04/22/98	04/22/98	MILEAGE	98 MILES @ .30	29.40
05-26	P1	8CT02000191	DO	04/22/98	04/28/98	MILEAGE	263 MILES @ .30	78.90
05-26	P1	8CT02000192	NAOMI W OTTERNESS	05/07/98	05/26/98	MILEAGE	166 MILES @ .30	49.80
05-26	P1	8CT02000192	DO	05/01/98	05/29/98	MILEAGE	677 @ .30	203.10
06-05	P1	8CT02000205	DENNIS J RILEY	06/01/98		PARKING		34.00
06-10	P1	8CT02000206	ERICA RICHARDSON	05/29/98	06/01/98	PARKING		123.00
06-10	P1	8CT02000206	DO	06/01/98		MEALS		9.84
06-10	P1	8CT02000206	DO	06/01/98	06/02/98	ROUNDRIP AIRFARE		341.00
06-10	P1	8CT02000208	FRANCIS CREIGHTON	06/01/98	06/02/98	ROUNDRIP AIRFARE		364.00
06-10	P1	8CT02000208	DO	05/22/98	06/02/98	ROUNDRIP AIRFARE		364.00
06-10	P1	8CT02000207	HON, SAM GEJENSON	05/22/98	06/02/98	MILEAGE	276 @ .30	82.80
06-10	P1	8CT02000207	DO					

PERSONNEL COMPENSATION TOTALS:

137,058.30

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	SAM GEJENSON	-CON.			
06-19	P1	8CT02000216	HON. SAM GEJENSON	ROUNDTrip AIRFARE		248.00
06-19	P1	8CT02000216	DO	MILEAGE 217 MILES @ \$.30		65.10
06-19	P1	8CT02000214	MATTHEW CINI	MILEAGE 647 MILES @ .50		194.10
06-19	P1	8CT02000215	NAOMI W OTTERNESS	MILEAGE 184 MILES @ \$.30		55.20
				TRAVEL TOTALS:		6,115.83
RENT, COMMUNICATION, UTILITIES						
04-02	P1	8CT02000164	FEDERAL EXPRESS CORP	OVERNIGHT DELIVERY		7.00
04-02	P1	8CT02000164	DO	OVERNIGHT DELIVERY		3.45
04-06	P1	8CT02000164	SNET LINX	CELLULAR TELEPHONE		327.94
04-20	P9	CT020289804	MARINO PROFESSIONAL BLDG INC	MIDDLETON - RENT		400.00
04-20	P9	CT020289804	THE NORMICH SAVINGS SOCIETY	NORMICH - RENT		1,300.00
04-21	P1	8CT02000173	FEDERAL EXPRESS CORP	OVERNIGHT DELIVERY		3.45
04-28	P1	8CT02000177	DO	OVERNIGHT DELIVERY		11.34
04-30	S5	98120000343		DISTRICT OFC TEL EQUIP (TRFR)		260.00
04-30	S5	98120000771		DISTRICT OFC TEL TOLLS (TRFR)		953.73
04-30	S5	98120001208		DISTRICT OFC TEL SVC TRANSFER		675.00
04-30	S5	98120001647		DC TEL EQUIP (TRANSFER)		69.99
04-30	S5	98120002091		DC TEL SERVICE (TRANSFER)		285.00
04-30	S5	98120002537		DC TEL TOLLS (TRANSFER)		596.59
05-19	P1	8CT02000188	FEDERAL EXPRESS CORP	OVERNIGHT DELIVERY		3.45
05-19	P1	8CT02000188	DO	OVERNIGHT DELIVERY		28.00
05-19	P1	8CT02000187	LISA BROWN	POSTAL CHARGES		15.43
05-19	P1	8CT02000190	SNET WIRELESS SERVICES	CELLULAR TELEPHONE CHARGES		324.78
05-20	P9	CT020189805	LEGAT MCCALL	NORMICH - RENT		1,300.00
05-20	P9	CT020289805	MARINO PROFESSIONAL BLDG INC	MIDDLETON - RENT		400.00
05-26	P1	8CT02000198	FEDERAL EXPRESS CORP	OVERNIGHT DELIVERY		3.45
05-31	S5	98151000345		DISTRICT OFC TEL EQUIP (TRFR)		260.00
05-31	S5	98151000773		DISTRICT OFC TEL TOLLS (TRFR)		948.00
05-31	S5	98151001211		DISTRICT OFC TEL SVC TRANSFER		675.00
05-31	S5	98151001649		DC TEL EQUIP (TRANSFER)		69.99
05-31	S5	98151002092		DC TEL SERVICE (TRANSFER)		285.00
05-31	S5	98151002538		DC TEL TOLLS (TRANSFER)		727.97
06-08	P1	8CT02000201	FEDERAL EXPRESS CORP	OVERNIGHT DELIVERY		3.40
06-08	P1	8CT02000202	SNET WIRELESS SERVICES	MONTHLY CELLULAR PHONE CHARGES		278.82
06-10	P1	8CT02000206	ERICA RICHARDSON	PHONE TOLLS		3.75
06-11	P1	8CT02000213	DO	TELEPHONE TOLLS		20.71
06-11	P1	8CT02000210	FEDERAL EXPRESS CORP	OVERNIGHT DELIVERY		3.40
06-19	P9	CT020189806	LEGAT MCCALL	NORMICH - RENT		1,300.00
06-19	P9	CT020289806	MARINO PROFESSIONAL BLDG INC	MIDDLETON - RENT		400.00
06-25	P1	8CT02000219	FEDERAL EXPRESS CORP	OVERNIGHT DELIVERY		28.00
06-25	P1	8CT02000219	DO	OVERNIGHT DELIVERY		6.90

06-30	55	98181000343	05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	260.00
06-30	55	98181000773	05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,013.14
06-30	55	98181001211	05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	675.00
06-30	55	98181001649	05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	71.99
06-30	55	98181002094	05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	285.00
06-30	55	98181002541	05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	636.28
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,922.75
PRINTING AND REPRODUCTION						
04-22	P2	8H3252501A	02/03/98	02/03/98	SINGLE DROP MASS MAIL PRINTING	158.00
04-30	S3	98120000047	04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	174.60
05-06	P1	8CT02000182	04/20/98	04/20/98	PRINTING EXPENSES	33.50
05-31	S3	98151000049	05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	39.60
06-25	P1	8CT02000223	05/28/98	05/28/98	PRINTING EXPENSES	67.00
06-25	P1	8CT02000223	05/28/98	05/28/98	PRINTING EXPENSES	257.50
06-25	P1	8CT02000223	03/25/98	03/25/98	PRINTING EXPENSES	147.50
06-30	S3	98181000059	06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	56.20
					PRINTING AND REPRODUCTION TOTALS:	933.90
OTHER SERVICES						
04-23	P1	8CT02000176	04/03/98	04/03/98	OFFICE CLEANING SERVICE	40.00
06-08	P1	8CT02000204	06/27/98	05/16/98	DIST OFF CLEANING SERVICE	80.00
06-11	P1	8CT02000209	05/30/98	05/30/98	DIST OFFICE CLEANING SERVICE	40.00
					OTHER SERVICES TOTALS:	160.00
SUPPLIES AND MATERIALS						
04-02	P1	8CT020000165	03/28/98	09/28/98	SUBSCRIPTION RENEWAL	88.00
04-06	P1	8CT02000167	04/17/98	09/17/98	SUBSCRIPTION RENEWAL	101.40
04-09	P1	8CT02000169	03/02/98	03/26/98	COOLER RENTAL/SUPPLIES	26.25
04-21	P1	8CT02000172	03/31/98	03/31/98	OFFICE SUPPLIES	75.46
04-23	P1	8CT02000175	03/09/98	03/31/98	WATER COOLER RENTAL	55.75
04-23	P1	8CT02000174	04/09/98	04/09/98	COOLER RENTAL	28.50
04-30	S1	98120000117	04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	500.22
05-06	P1	8CT02000181	04/24/98	09/24/98	SUBSCRIPTION RENEWAL	80.60
05-11	P2	8CT02000009	03/12/98	03/18/98	CD CLEANING KIT	17.99
05-11	P2	8CT02000009	03/12/98	03/18/98	FREIGHT	2.97
05-19	P1	8CT02000189	04/26/98	04/26/98	COOLER RENTAL	18.50
05-26	P1	8CT02000195	04/29/98	04/30/98	COOLER RENTAL & SUPPLIES	43.25
05-26	P1	8CT02000194	06/12/98	06/12/98	ANNUAL SUBSCRIPTION RENEWAL	29.00
05-26	P1	8CT02000197	05/05/98	05/05/98	OFFICE SUPPLIES	246.20
05-26	P1	8CT02000196	05/07/98	05/07/98	COOLER RENTAL AND SUPPLIES	23.00
05-31	S1	98151000117	05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	759.64
06-05	P2	8CT02000013	05/19/98	05/21/98	EPSON STYLUS INK CART,BLK	50.70
06-05	P2	8CT02000013	05/19/98	05/21/98	EPSON STYLUS INK CART,COLOR	48.60
06-05	P2	8CT02000013	06/27/98	06/27/98	FOOD EXPENSES	99.00
06-08	P1	8CT02000200	08/01/98	08/01/98	ANNUAL SUBSCRIPTION RENEWAL	15.00
06-08	P1	8CT02000203	04/03/98	04/03/98	NORMICH DIST OFFICE SUPPLIES	184.62
06-08	P1	8CT02000199	04/30/98	04/30/98	NORMICH DIST OFFICE SUPPLIES	9.68



STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. SAM GEJDENSON -CON.						
06-08	P1	8CT02000199	04/08/98	NORMICH DIST OFFICE SUPPLIES	66.39	
06-08	P1	8CT02000199	04/23/98	NORMICH DIST OFFICE SUPPLIES	40.36	
06-08	P1	8CT02000199	04/23/98	NORMICH DIST OFFICE SUPPLIES	131.46	
06-11	P1	8CT02000211	05/11/98	FOOD EXPENSE	14.00	
06-11	P1	8CT02000211	05/26/98	COOLER RENTAL/SUPPLIES	26.25	
06-25	P1	8CT02000218	05/31/98	WATER COOLER RENTAL & SUPPLIES	55.75	
06-25	P1	8CT02000222	05/07/98	SUBSCRIPTION RENEWAL	25.95	
06-25	P1	8CT02000220	05/04/98	OFFICE SUPPLIES	104.64	
06-25	P1	8CT02000221	06/04/98	NORMICH DIST OFF SUPPLIES	339.83	
06-30	S1	98181000117	05/11/98	NORMICH DIST OFFICE SUPPLY (TRANSFER)	462.82	
			06/01/98	SUPPLIES AND MATERIALS TOTALS:	3,771.80	
EQUIPMENT						
04-01	P2	8CT02000008	03/09/98	VIAVOICE GOLD PROGRAM	134.00	
04-30	S2	98120000215	04/01/98	EQUIPMENT (TRANSFER)	3,679.41	
05-27	P2	8CT02000011	04/01/98	MODEN	138.78	
05-31	S2	98151000209	03/30/98	EQUIPMENT (TRANSFER)	18.33	
05-31	S2	98151000210	05/01/98	EQUIPMENT (TRANSFER)	4,038.74	
06-19	P1	8CT02000217	03/10/98	SOFTWARE INSTALLATION & TRNG	752.00	
06-30	S2	98181000201	06/01/98	EQUIPMENT (TRANSFER)	12,825.67	
				EQUIPMENT TOTALS:	4,064.41	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	175,788.25	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-24	P1	8H32525034	03/02/98	03/31/98 FRANKED MAIL	217.60	
04-30	P1	8USP5059819	03/01/98	03/31/98 FRANKED MAIL	125.71	
05-29	P4	8USP5049809	04/01/98	04/30/98 FRANKED MAIL	612.33	
06-22	P5	8H32525048	05/01/98	05/31/98 FRANKED MAIL	19,851.25	
06-23	P5	8H32525068	05/01/98	05/31/98 FRANKED MAIL	883.20	
06-25	P4	8USP5059808	05/01/98	05/31/98 FRANKED MAIL	1,976.24	
				FRANKED MAIL TOTALS:	23,666.33	
				OFFICIAL MAIL ALLOWANCE TOTALS:	23,666.33	
				OFFICE TOTALS:	199,454.58	
1997 HON. SAM GEJDENSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-28	CR	80PAC060003		UNAVAILABLE CHECK CANCELLATION	-172.00	
				RENT, COMMUNICATION, UTILITIES TOTALS:	-172.00	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. GEORGE M. GEKAS	-CON.				
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
04-01	P9	ALLEN, CHRISTOPHER B	06/30/98	PRESS SECRETARY	8,583.33	
04-01	P9	CAGNOLI, M. ALLAN	06/30/98	ADMINISTRATIVE ASSISTANT	19,977.75	
04-01	P9	DO	06/30/98	ADMINISTRATIVE ASSISTANT (OTHER COMPENSATION)	3,995.55	
04-01	P9	ECKELS, ARLENE ELVA	06/30/98	DISTRICT SECRETARY	9,462.75	
04-01	P9	ELLIS, DINA A	06/30/98	LEGISLATIVE COUNSEL	9,488.13	
04-01	P9	JOHNSON, SETH N	06/30/98	OFFICE MANAGER	12,606.00	
04-01	P9	MILLS-RUSSELL, GAYLE D	06/30/98	SPECIAL ASSISTANT	6,240.51	
04-01	P9	NYHAN, REGINALD D	06/30/98	CASEWORKER	7,161.00	
04-01	P9	ROTH, LOUIS PARILLO	06/30/98	LEGISLATIVE ASSISTANT	2,500.00	
04-01	P9	DO	05/31/98	SYSTEMS MANAGER	4,012.66	
04-01	P9	STOLL, SUZANNE N	06/30/98	CASEWORKER	4,910.49	
04-01	P9	TEMPLETON, THOMAS A	06/30/98	STAFF ASSISTANT	7,544.76	
04-01	P9	DO	06/30/98	STAFF ASSISTANT (OTHER COMPENSATION)	2,514.92	
04-01	P9	VOLLRATH, THEODORE J	06/30/98	PART-TIME EMPLOYEE	1,023.00	
04-01	P9	WHITCOMB, SHELLEY A	06/30/98	CASEWORKER	5,626.50	
04-01	P9	ZONARICH, MATT	06/30/98	OFFICE MANAGER/SCHEDULER	2,083.33	
04-01	P9	DO	05/31/98	STAFF ASSISTANT	3,000.00	
PERSONNEL COMPENSATION TOTALS:					110,730.68	
TRAVEL						
04-20	P9	PA1704L9804 FORD MOTOR COMPANY	04/30/98	LEASED AUTO	355.92	
04-20	P1	8PA17000113 HON. GEORGE W. GEKAS, M.C.	03/16/98	FUEL EXPENSE TO/FROM DISTRICT	33.86	
04-20	P1	8PA17000113 DO	03/23/98	PARKING IN THE DISTRICT	4.00	
05-20	P9	PA1704L9805 FORD MOTOR COMPANY	05/31/98	LEASED AUTO	355.92	
05-27	P1	8PA17000130 DINA A ELLIS	05/01/98	CABFARE TO/FROM MEETING	12.00	
05-27	P1	8PA17000131 HON. GEORGE W. GEKAS, M.C.	05/01/98	CABFARE TO/FROM MEETING	16.00	
05-27	P1	8PA17000129 THEODORE J VOLLRATH	04/21/98	MEAL AND LODGING	200.00	
06-09	P1	8PA17000145 SUZANNE N. STOLL	05/20/98	55 @ .31 TRAVEL IN DISTRICT	17.05	
06-16	P1	PA17000150 HON. GEORGE W. GEKAS, M.C.	05/04/98	FUEL TRAVELLING TO/FROM DC	43.28	
06-19	P9	PA1704L9806 FORD MOTOR COMPANY	06/30/98	LEASED AUTO	355.92	
06-24	P1	8PA17000153 SUZANNE N. STOLL	05/27/98	48 MI. @ .31 TRAVEL TO EVENT	14.88	
TRAVEL TOTALS:					1,408.83	
RENT, COMMUNICATION, UTILITIES						
04-20	P9	PA1701R9804 CITY OF LEBANON	04/30/98	LEBANON - RENT	375.67	
04-20	P1	8PA17000112 FEDERAL EXPRESS CORP	03/11/98	OVERNIGHT DELIVERY	3.57	
04-20	P1	8PA17000112 DO	03/24/98	OVERNIGHT DELIVERY	20.80	
04-20	P9	PA1702R9804 VARTAN ENTERPRISES, INC.	04/01/98	HARRISBURG - RENT	1,699.70	
04-20	P9	PA1703R9804 222 SOUTH MARKET STREET ASSOC	04/01/98	ELIZABETHTOWN - RENT	1,100.00	
04-30	S5	98120000344	03/01/98	DISTRICT OFC TEL EQUIP (ITFR)	84.16	
04-30	S5	98120000772	03/01/98	DISTRICT OFC TEL TOLLS (ITFR)	970.39	

04-30 S5 98120001209	03/01/98 03/31/98 DISTRICT OFC TEL SVC TRANSFER	720.00
04-30 S5 98120001648	03/01/98 03/31/98 DC TEL EQUIP (TRANSFER)	40.00
04-30 S5 98120002092	03/01/98 03/31/98 DC TEL SERVICE (TRANSFER)	285.00
04-30 S5 98120002538	03/01/98 03/31/98 DC TEL TOLLS (TRANSFER)	271.43
05-06 P1 8PA17000126	04/10/98 OVERNIGHT DELIVERY	13.90
05-06 P1 8PA17000121	03/12/98 04/10/98 LONG DISTANCE PHONE CHARGES	252.24
05-20 P9 PA170189805	05/01/98 05/31/98 LEBANON - RENT	375.67
05-20 P9 PA170289805	05/01/98 05/31/98 HARRISBURG - RENT	1,699.70
05-20 P9 PA170389805	05/01/98 05/31/98 ELIZABETHTOWN - RENT	1,100.00
05-26 P1 8PA17000136	05/04/98 05/05/98 OVERNIGHT DELIVERY	6.95
05-26 P1 8PA17000136	05/01/98 OVERNIGHT DELIVERY	3.45
05-26 P1 8PA17000136	04/20/98 04/23/98 OVERNIGHT DELIVERY	14.04
05-31 S5 98151000346	04/01/98 04/30/98 DISTRICT OFC TEL EQUIP (TRFR)	84.16
05-31 S5 98151000774	04/01/98 04/30/98 DISTRICT OFC TEL TOLLS (TRFR)	1,061.96
05-31 S5 98151001212	04/01/98 04/30/98 DISTRICT OFC TEL SVC TRANSFER	720.00
05-31 S5 98151001650	04/01/98 04/30/98 DC TEL EQUIP (TRANSFER)	40.00
05-31 S5 98151002095	04/01/98 04/30/98 DC TEL SERVICE (TRANSFER)	285.00
05-31 S5 98151002539	04/13/98 05/11/98 PHONE CHARGES DIST OFF 1-800	262.86
06-02 P1 8PA17000141	04/20/98 LONG DISTANCE PHONE CHARGE	242.22
06-09 P1 8PA17000149	05/21/98 05/22/98 OVERNIGHT DELIVERY	9.55
06-16 P1 8PA17000149	06/01/98 06/30/98 LEBANON - RENT	7.02
06-19 P9 PA170189806	06/01/98 06/30/98 HARRISBURG - RENT	375.67
06-19 P9 PA170289806	06/01/98 06/30/98 ELIZABETHTOWN - RENT	1,699.70
06-19 P9 PA170389806	06/01/98 06/30/98 HARRISBURG - RENT	1,100.00
06-24 P1 8PA17000152	06/01/98 06/02/98 OVERNIGHT DELIVERY	3.45
06-24 P1 8PA17000152	05/22/98 06/01/98 OVERNIGHT DELIVERY	17.35
06-30 S5 98181000344	05/01/98 05/31/98 DISTRICT OFC TEL EQUIP (TRFR)	84.16
06-30 S5 98181000774	05/01/98 05/31/98 DISTRICT OFC TEL TOLLS (TRFR)	977.81
06-30 S5 98181001212	05/01/98 05/31/98 DISTRICT OFC TEL SVC TRANSFER	720.00
06-30 S5 98181001650	05/01/98 05/31/98 DC TEL EQUIP (TRANSFER)	40.00
06-30 S5 98181002095	05/01/98 05/31/98 DC TEL SERVICE (TRANSFER)	285.00
06-30 S5 98181002542	05/01/98 05/31/98 DC TEL TOLLS (TRANSFER)	273.44
	RENT, COMMUNICATION, UTILITIES TOTALS:	17,526.02
PRINTING AND REPRODUCTION		
04-30 S3 98120000294	04/01/98 04/30/98 PHOTOGRAPHIC (TRANSFER)	31.00
05-06 P1 8PA17000120	04/23/98 DEVELOPMENT OF PHOTOS	20.75
05-22 P2 8PA17000011	03/17/98 04/17/98 500 ENGRAVED GOLD SEAL CARDS	58.00
05-22 P2 8PA17000011	03/17/98 04/17/98 500 ENGRAVED GOLD SEAL CARDS	24.00
05-31 S3 98151000283	05/01/98 05/31/98 PHOTOGRAPHIC (TRANSFER)	56.80
06-12 P2 8PA17000012	05/07/98 06/02/98 1000 ENGRAVED GOLD SEAL CARDS	79.00
06-12 P2 8PA17000012	05/07/98 06/02/98 PRINT ON BACK 1000	35.00
	PRINTING AND REPRODUCTION TOTALS:	304.55



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 NOM. GEORGE M GEKAS -CON.						
OTHER SERVICES						
06-02	P1	8PA17000139 KARL R WILCOX	05/18/98	1997 FINANCIAL DISCLOSURE FORM	450.00	450.00
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
04-08	CR	719564 LANCASTER FARMING		RET'D CHK1 DUPLICATE PAYMENT	-38.50	
04-20	P1	8PA17000110 CLOISTER SPRING WATER CO.	03/25/98	WATER IN DISTRICT	28.50	
04-20	P1	8PA17000111 HARPEL'S	03/26/98	OFFICE SUPPLIES	20.11	
04-20	P1	8PA17000114 PATRIOT-NEWS COMPANY	04/05/98	SUBSCRIPTION RENEAL	91.52	
04-20	P1	8PA17000109 WEST GROUP PAYMENT CENTER	02/23/98	RESEARCH MATERIALS	618.00	
04-20	P1	8PA17000115 DO	02/17/98	ONLINE RESEARCH CHARGES	95.00	
04-20	P1	8PA17000116 LEXOR PUBLICATIONS	02/01/98	NEW SUBSCRIPTION	125.00	
04-21	P1	8PA17000117 XEROX CORPORATION	04/03/99	COPIER SUPPLIES	69.00	
04-21	P1	8PA17000117 DO	03/14/98	COPIER SUPPLIES	105.00	
04-30	S1	98120000418	03/11/98	COPIER SUPPLIES	727.36	
05-06	P1	8PA17000123 AQUA COOL	04/30/98	OFFICE SUPPLY (TRANSFER)	74.50	
05-06	P1	8PA17000127 CLOISTER SPRING WATER CO.	03/02/98	WATER COOLER	34.25	
05-06	P1	8PA17000122 CONGR. MANAGEMENT FOUNDATION	04/22/98	MATERIAL COOLER	100.00	
05-06	P1	8PA17000128 NATIONAL NEWS	04/17/98	MATERIALS FOR INTERN PROGRAM	47.40	
05-06	P1	8PA17000119 PHILLIPS OFFICE PRODUCTS	06/03/98	SUBSCRIPTION RENEAL	39.48	
05-06	P1	8PA17000125 DO	06/22/98	OFFICE SUPPLIES	5.99	
05-06	P1	8PA17000125 DO	04/16/98	OFFICE SUPPLIES	188.00	
05-06	P1	8PA17000118 WEST GROUP PAYMENT CENTER	04/21/98	OFFICE SUPPLIES	228.00	
05-06	P1	8PA17000118 DO	04/15/98	RESEARCH MATERIAL	95.00	
05-26	P1	8PA17000137 AQUA COOL	03/01/98	ONLINE RESEARCH CHARGES	55.75	
05-26	P1	8PA17000137 HARPEL'S	04/01/98	MATERIAL COOLER	10.73	
05-26	P1	8PA17000135 PHILLIPS OFFICE PRODUCTS	05/16/98	OFFICE SUPPLIES	232.86	
05-26	P1	8PA17000134 US CAPITOL HISTORICAL SOCIETY	05/12/98	OFFICE SUPPLIES	200.00	
05-26	P1	8PA17000138 THE DAILY NEWS	05/08/98	MATERIALS FOR CONSTITUENT SVC	135.00	
05-27	P1	8PA17000132 THE WASHINGTON TIMES	05/30/98	SUBSCRIPTION RENEAL	96.19	
05-27	P1	8PA17000133 WEST GROUP PAYMENT CENTER	04/17/98	SUBSCRIPTION	-479.13	
05-31	S1	98150000419	05/01/98	OFFICE SUPPLY (TRANSFER)	95.00	
06-09	P1	8PA17000140 BNA	04/01/98	ONLINE RESEARCH CHARGES	828.00	
06-09	P1	8PA17000142 CLOISTER SPRING WATER CO.	05/05/98	SUBSCRIPTION	34.25	
06-09	P1	8PA17000143 WEST GROUP PAYMENT CENTER	05/20/98	MATERIAL COOLER FOR HBG DIST OFF	140.00	
06-16	P1	8PA17000148 CHRISTIAN LIGHT BOOKSTORE	06/18/98	REFERENCE MATERIALS FOR DC OFF	6.52	
06-16	P1	8PA17000147 PATRIOT-NEWS COMPANY	05/28/98	OFFICE SUPPLIES	89.20	
06-24	P1	8PA17000154 AQUA COOL	02/12/98	SUBSCRIPTION RENEAL	82.75	
06-24	P1	8PA17000155 CONGRESSIONAL QUARTERLY, INC	12/16/98	WATER COOLER IN D.C. OFFICE	1,549.00	
06-24	P1	8PA17000151 PHILLIPS OFFICE PRODUCTS	05/14/98	SUBSCRIPTION RENEAL	278.00	
06-24	P1	8PA17000151 PHILLIPS OFFICE PRODUCTS	05/13/98	OFFICE SUPPLIES	613.70	
06-30	S1	98181000420	03/07/98	OFFICE SUPPLY (TRANSFER)		
06-30	S1	98181000420	06/30/98	OFFICE SUPPLY (TRANSFER)		

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## SUPPLIES AND MATERIALS TOTALS:

04-30 S2 98120000720	.....	04/01/98	04/30/98	EQUIPMENT (TRANSFER)	.....	3,645.71
05-06 P1 8PA17000124	W ALLAN CAGNOLI	.....	04/16/98	OFFICE EQUIPMENT (SHREDDER)	.....	41.79
05-31 S2 98151000674	.....	05/01/98	05/31/98	EQUIPMENT (TRANSFER)	.....	3,645.71
06-09 P2 8PA17000010	INTELLIGENT SOLUTIONS	.....	01/21/98	8 PORT HUB	.....	137.00
06-09 P2 8PA17000010	DO	.....	01/21/98	HARD DRIVE	.....	231.00
06-09 P2 8PA17000010	DO	.....	01/21/98	INSTALLATION	.....	75.00
06-30 S2 98181000694	.....	06/01/98	06/30/98	EQUIPMENT (TRANSFER)	.....	3,664.61
					.....	11,440.82
					.....	148,282.31

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

04-30 P1 8USPS039806	DISBURSING OFC-US POSTAL SVC	.....	03/01/98	03/31/98	FRANKED MAIL	.....	525.17
05-29 P4 8USPS049809	DO	.....	04/01/98	04/30/98	FRANKED MAIL	.....	633.52
06-25 P4 8USPS059808	DO	.....	05/01/98	05/31/98	FRANKED MAIL	.....	214.62
						.....	1,573.31
						.....	1,573.31

## OFFICIAL MAIL ALLOWANCE TOTALS:

-----  
 149,655.62  
 =====

## 1997 HON. GEORGE W GEEKAS

## OFFICIAL EXPENSES OF MEMBERS

## TRAVEL

04-20 P1 8PA17000113	HON. GEORGE W. GEKAS, M.C.	.....	10/28/97	FUEL EXPENSE TO/FROM DISTRICT	.....	14.06
					.....	14.06

## TRAVEL TOTALS:

39.00  
 39.00

## SUPPLIES AND MATERIALS

04-22 P2 8PA17000006	INTELLIGENT SOLUTIONS	.....	12/23/97	04/09/98	1 COMPAG SPEAKERS	.....	8,887.00
						.....	300.00
						.....	39.00
						.....	2,183.00
						.....	292.00
						.....	1,243.00
						.....	953.00
						.....	7,130.00
						.....	2,183.00
						.....	590.00
						.....	125.00
						.....	813.00
						.....	220.00

## SUPPLIES AND MATERIALS TOTALS:

8,887.00  
 300.00  
 39.00  
 2,183.00  
 292.00  
 1,243.00  
 953.00  
 7,130.00  
 2,183.00  
 590.00  
 125.00  
 813.00  
 220.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. GEORGE W GEKAS -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4	80USPS97AD15	DISBURSING OFC-US	POSTAL SVC	01/03/97 01/02/98	FRANKED MAIL
					119.19	119.19
					119.19	119.19
					119.19	119.19
					25,130.25	25,130.25
					=====	=====
					OFFICE TOTALS:	
					=====	=====
1996 HON. GEORGE W GEKAS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-16	CR	80PAC080005	CHRISTIAN LIGHT	BOOKSTORE		
					-38.79	-38.79
					-10.58	-10.58
					-49.37	-49.37
					-49.37	-49.37
					=====	=====
					OFFICE TOTALS:	
					=====	=====
1998 HON. RICHARD A GEPHARDT						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					273,187.96	140,407.26
					4,486.57	2,073.60
					40,154.65	21,715.16
					18,866.16	17,244.36
					363.00	363.00
					6,830.41	5,309.68
					25,058.19	12,629.03
					368,948.94	199,742.09
					=====	=====
					OFFICE TOTALS:	
					=====	=====
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
					78,272.60	77,616.86
					78,272.60	77,616.86
					=====	=====
					OFFICE TOTALS:	
					447,221.54	277,358.95
					=====	=====
					OFFICE TOTALS:	
					=====	=====

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BARRY, ERIN KATHLEEN	04/01/98	06/30/98	STAFF ASSISTANT	4,749.99
DO	03/01/98	05/31/98	STAFF ASSISTANT (OVERTIME)	294.62
BENNETT, SANDRA H	04/01/98	06/30/98	STAFF ASSISTANT	8,000.01
BURNS, CARL R	04/01/98	04/30/98	TEMPORARY EMPLOYEE	2,000.00
DECKMAN, MICHAEL DAVID	05/01/98	06/30/98	STAFF ASSISTANT	6,000.00
DENTE, CATHERINE A	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	13,250.00
DONOVAN, RYAN	04/01/98	06/30/98	LEGISLATIVE CORRESPONDENT	5,750.01
DRUCKER, JOY	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	1,500.00
HAWLEY, JAMES CHRISTOPHER	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	1,500.00
JONES, MELANIE CRAIG	05/01/98	05/31/98	PART-TIME EMPLOYEE	1,200.00
KENNEDY, SEAN	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	9,249.99
KEULENAN, CHRISTOPHER J	04/01/98	04/30/98	COMMUNICATIONS DIRECTOR	2,833.33
MARTINEZ, CHRISTIAN KJ	04/01/98	06/30/98	STAFF ASSISTANT	5,150.01
DO	03/01/98	05/31/98	STAFF ASSISTANT (OVERTIME)	204.27
MCMAULIFFE, KATHLEEN	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	6,750.00
MULHALL, KYLE M	04/01/98	06/30/98	ASSOCIATE COUNSEL	12,500.01
RENICK, MARY VIRGINIA	04/01/98	06/30/98	ADMINISTRATIVE ASSISTANT	19,250.01
RHODE, EDWARD	04/01/98	06/30/98	STAFF ASSISTANT	9,999.99
RICHARDSON, SEAN	04/01/98	06/30/98	STAFF ASSISTANT	5,000.01
SPECK, MELODY	04/01/98	06/30/98	STAFF ASSISTANT	12,125.01
VARNER, MARIA D	04/01/98	06/30/98	EXECUTIVE ASSISTANT	13,100.00
			PERSONNEL COMPENSATION TOTALS:	140,407.26
TRAVEL				
04-24 P1 8H003000157 HON. RICHARD A. GEPHARDT	04/09/98		AIRFARE ST LOUIS-DC	266.00
04-24 P1 8H003000157 DO	04/14/98		AIRFARE DC-STL	266.00
04-28 P1 8H003000166 CATHERINE A DENTE	04/14/98	04/14/98	TRAVEL - TAXI	5.00
04-28 P1 8H003000166 DO	04/14/98	04/14/98	TRAVEL - TAXI	5.00
04-28 P1 8H003000162 SANDRA BENNETT	02/03/98	04/09/98	MILEAGE	186.90
05-19 P1 8H003000179 SEAN KENNEDY	05/08/98	05/09/98	AIRPORT PARKING	24.00
05-19 P1 8H003000179 DO	05/08/98	05/09/98	TRAVEL - DC-ST. LOUIS-DC-TWA	152.00
05-19 P1 8H003000179 DO	05/08/98	05/09/98	LODGING	74.10
05-21 P1 8H003000180 HON. RICHARD A. GEPHARDT	05/08/98	05/10/98	TRAVEL TO AND FROM ST. LOUIS	532.00
06-02 P1 8H003000194 KATHLEEN MCMAULIFFE	05/23/98	05/26/98	AIR TRAVEL DC-ST. LOUIS-DC	152.00
06-02 P1 8H003000194 DO	05/23/98	05/26/98	AUTO PARKING	28.00
06-16 P1 8H003000207 MELANIE JONES	05/13/98	05/14/98	AUTO TRAVEL/PARKING	10.00
06-16 P1 8H003000207 DO	05/13/98		LUNCHEON-MEETING/MEAL	10.00
06-16 P1 8H003000207 DO	05/12/98	05/14/98	AUTO MILEAGE 22 MILES @ \$.30	6.60
06-17 P1 8H003000202 SANDRA BENNETT	05/05/98	06/08/98	AUTO TRAVEL 300 @ .30	90.00
06-18 P1 8H003000208 HON. RICHARD A. GEPHARDT	06/15/98		TRAVEL FROM ST. LOUIS TO DC	266.00
			TRAVEL TOTALS:	2,073.60



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. RICHARD A GEPHARDT -CON.							
RENT, COMMUNICATION, UTILITIES							
04-06	P1	8M003000156	AMERITECH	03/12/98	04/11/98 MOBILE TELEPHONE	38.64	
04-06	P1	8M003000153	MCI RESIDENTIAL SERVICES-SM	02/22/98	02/28/98 LONG DISTANCE PHONE SERVICE	2.67	
04-06	P1	8M003000155	SMANK AUDIO VISUALS	03/13/98	03/16/98 EQUIPMENT RENTAL - PRESS EVENT	163.56	
04-20	P9	M00302R9804	FORTUNE FESTUS COMPANY	04/01/98	04/30/98 FESTUS - RENT	1,425.84	
04-20	P9	M00301R9804	VOSS PROPERTIES CORPORATION	04/01/98	04/30/98 ST. LOUIS - RENT	3,000.00	
04-28	P1	8M003000160	AMERITECH	04/12/98	05/11/98 MOBILE TELEPHONE	39.40	
04-28	P1	8M003000159	CHARTER COMMUNICATION	04/16/98	05/15/98 CABLE SERVICE DISTRICT OFFICE	39.64	
04-28	P1	8M003000165	FEDERAL EXPRESS CORP	03/12/98	03/13/98 OVERNIGHT DELIVERY	40.62	
04-28	P1	8M003000165	DO	03/16/98	03/17/98 OVERNIGHT DELIVERY	3.45	
04-28	P1	8M003000165	DO	03/13/98	03/17/98 OVERNIGHT DELIVERY	11.17	
04-28	P1	8M003000165	DO	03/26/98	04/02/98 OVERNIGHT DELIVERY	153.32	
04-28	P1	8M003000167	MONARCH CONSTITUENT SERVICE	04/10/98	COMPUTER SERVICES	500.00	
04-28	P1	8M003000166	ST. LOUIS RCGA	04/08/98	04/08/98 TEMPORARY SPACE RENTAL	300.00	
04-30	S5	98120000773		03/01/98	03/31/98 DISTRICT OFC TEL TOLLS (TRFR)	645.81	
04-30	S5	98120001210		03/01/98	03/31/98 DC TEL EQUIP (TRANSFER)	630.00	
04-30	S5	98120001650		03/01/98	03/31/98 DC TEL EQUIP (TRANSFER)	36.00	
04-30	S5	98120002094		03/01/98	03/31/98 DC TEL SERVICE (TRANSFER)	285.00	
04-30	S5	98120002540		03/01/98	03/31/98 DC TEL TOLLS (TRANSFER)	705.46	
05-06	P1	8M003000175	FEDERAL EXPRESS CORP	04/07/98	04/08/98 OVERNIGHT DELIVERY	3.50	
05-06	P1	8M003000171	SMANK AUDIO VISUALS	04/13/98	04/15/98 EQUIPMENT RENTAL-PRESS EVENT	216.99	
05-20	P9	M00302R9805	FORTUNE FESTUS COMPANY	05/01/98	05/31/98 FESTUS - RENT	1,425.84	
05-20	P9	M00301R9805	VOSS PROPERTIES CORPORATION	05/01/98	05/31/98 ST. LOUIS - RENT	3,000.00	
05-21	P1	8M003000181	FEDERAL EXPRESS CORP	04/20/98	04/22/98 OVERNIGHT DELIVERY	7.00	
05-21	P1	8M003000181	DO	04/14/98	04/21/98 OVERNIGHT DELIVERY	47.27	
05-21	P1	8M003000185	DO	04/28/98	05/01/98 OVERNIGHT DELIVERY	6.90	
05-28	P1	8M003000189	DO	05/08/98	OVERNIGHT DELIVERY	3.45	
05-31	S5	98151000775		04/01/98	04/30/98 DISTRICT OFC TEL TOLLS (TRFR)	691.48	
05-31	S5	981510001213		04/01/98	04/30/98 DISTRICT OFC TEL SVC TRANSFER	630.00	
05-31	S5	98151001652		04/01/98	04/30/98 DC TEL EQUIP (TRANSFER)	36.00	
05-31	S5	98151002095		04/01/98	04/30/98 DC TEL SERVICE (TRANSFER)	285.00	
05-31	S5	98151002541		04/01/98	04/30/98 DC TEL TOLLS (TRANSFER)	473.23	
06-08	P1	8M003000199	AMERITECH	05/12/98	06/11/98 MOBILE TELEPHONE	35.55	
06-08	P1	8M003000197	CHARTER COMMUNICATION	05/16/98	06/15/98 CABLE SERVICE FOR DIST OFFICE	39.64	
06-08	P1	8M003000195	FEDERAL EXPRESS CORP	05/11/98	05/15/98 OVERNIGHT DELIVERY	6.95	
06-08	P1	8M003000198	MCI RESIDENTIAL SERVICES	03/18/98	03/20/98 LONG DISTANCE	4.02	
06-09	P1	8M003000200	MELANIE JONES	05/10/98	ROOM RENTAL PRESS CONFERENCE	150.00	
06-17	P1	8M003000203	FEDERAL EXPRESS CORP	05/26/98	05/28/98 OVERNIGHT DELIVERY	11.77	
06-17	P1	8M003000204	MARY VIRGINIA RENICK	05/27/98	SHIPPING CHARGES	94.23	
06-19	P9	M00302R9806	FORTUNE FESTUS COMPANY	06/01/98	06/30/98 FESTUS - RENT	1,425.84	
06-19	P9	M00301R9806	VOSS PROPERTIES CORPORATION	06/01/98	06/30/98 ST. LOUIS - RENT	3,000.00	

06-24 P1 8H003000210	CHARTER COMMUNICATION	06/16/98 07/15/98	CABLE SERVICE FOR DIST OFFICE	39.64
06-30 S5 98181000775		05/01/98 05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	534.80
06-30 S5 98181001213		05/01/98 05/31/98	DISTRICT OFC TEL SVC TRANSFER	630.00
06-30 S5 98181001652		05/01/98 05/31/98	DC TEL EQUIP (TRANSFER)	36.00
06-30 S5 98181002097		05/01/98 05/31/98	DC TEL SERVICE (TRANSFER)	285.00
06-30 S5 98181002544		05/01/98 05/31/98	DC TEL TOLLS (TRANSFER)	574.48
			RENT, COMMUNICATION, UTILITIES TOTALS:	21,715.16
PRINTING AND REPRODUCTION				
04-06 P1 8H003000156	PUBLIC PRINTER	02/26/98	PRINTING/SUPPLIES	586.00
04-28 P2 8H3255004A	DAVID L. ANDRUKITIS, INC.	03/12/98 03/12/98	SINGLE DROP MASS MAIL PRINTING	733.00
04-28 P2 8H3255005A	DO	03/12/98 03/12/98	SINGLE DROP MASS MAIL PRINTING	2,303.00
04-28 P2 8H3255006A	DO	03/12/98 03/12/98	SINGLE DROP MASS MAIL PRINTING	2,672.00
04-28 P2 8H3255007A	DO	03/12/98 03/12/98	SINGLE DROP MASS MAIL PRINTING	2,806.00
04-28 P1 8H003000161	ERIN BARRY	04/07/98 04/16/98	PHOTO DEVELOPMENT	11.46
05-06 P1 8H003000172	WILLIAM GREENBLATT PHOTO	04/14/98	PHOTOGRAPHY SERVICES	149.00
05-31 S3 98151000087		05/01/98 05/31/98	PHOTOGRAPHIC (TRANSFER)	49.60
06-01 P5 8H3255010A	DAVID L. ANDRUKITIS, INC.	05/04/98 05/04/98	SINGLE DROP MASS MAIL PRINTING	7,639.80
06-02 P1 8H003000190	DO	05/01/98	PRINTING	51.50
06-18 P5 8H3255011A	DO	05/01/98 05/01/98	SINGLE DROP MASS MAIL PRINTING	131.00
06-24 P1 8H003000209	DO	05/29/98	PRINTING - BUSINESS CARDS	40.00
06-24 P1 8H003000211	PUBLIC PRINTER	06/03/98	PRINTING	64.00
06-30 S3 98181000107		06/01/98 06/30/98	PHOTOGRAPHIC (TRANSFER)	8.00
			PRINTING AND REPRODUCTION TOTALS:	17,244.36
OTHER SERVICES				
05-21 P1 8H003000187	FARMER'S INSURANCE EXCHANGE	07/04/98 07/03/99	INSURANCE	363.00
			OTHER SERVICES TOTALS:	363.00
SUPPLIES AND MATERIALS				
04-28 P1 8H003000164	GREAT BEAR SPRING WATER	03/04/98 03/26/98	BOTTLED WATER	37.00
04-30 S1 98120000290		04/01/98 04/30/98	OFFICE SUPPLY (TRANSFER)	118.44
05-01 P1 8H003000170	THE WASHINGTON POST	05/15/98 05/14/99	NEWSPAPER SUBSCRIPTION	62.40
05-06 P1 8H003000174	EDWARD RHODE	03/11/98	MEETING/LUNCHEON	10.00
05-06 P1 8H003000174	DO	04/09/98	OFFICE SUPPLIES	10.59
05-06 P1 8H003000176	OFFICE MAX	04/17/98	OFFICE SUPPLIES	35.85
05-06 P1 8H003000177	US CAPITOL HISTORICAL SOCIETY	04/03/98	PUBLICATIONS	200.00
05-06 P1 8H003000173	WEST GROUP PAYMENT CENTER	05/01/98 05/31/98	COMPUTER SUBSCRIPTION	95.00
05-21 P1 8H003000183	BOB HUETH	04/01/98 05/31/98	NEWSPAPER SUBSCRIPTION	32.67
05-21 P1 8H003000182	ERIN BARRY	05/07/98	MEETING SUPPLIES	7.38
05-21 P1 8H003000184	GREAT BEAR SPRING WATER	04/02/98 04/26/98	BOTTLED WATER	37.00
05-21 P1 8H003000186	NEWSWEEK	05/07/98	SUBSCRIPTION	25.38
05-21 P1 8H003000188	ST. LOUIS BUSINESS JOURNAL	07/03/98 07/02/99	SUBSCRIPTION	68.38
05-31 S1 98151000289		05/01/98 05/31/98	OFFICE SUPPLY (TRANSFER)	330.84
06-03 P1 8H003000191	SOUTHWEST DISTRIBUTION, INC.	07/01/98 09/30/98	NEWSPAPER SUBSCRIPTION	136.85
06-03 P1 8H003000193	THE WASHINGTON TIMES	05/11/98	NEWSPAPER SUBSCRIPTION	96.19
06-03 P1 8H003000192	WEST GROUP PAYMENT CENTER	04/01/98 04/30/98	COMPUTER SUBSCRIPTION	95.00
06-08 P1 8H003000196	NEWSWEEK	05/07/98	SUBSCRIPTION	24.00

STATEMENT OF DISBURSEMENTS						PAGE 1118
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. RICHARD A GEPHARDT	-CON.				
06-17	P1 8M003000201	CONGRESSIONAL QUARTERLY, INC	06/17/98 06/16/99	HOUSE ACTION REPORTS		3,500.00
06-17	P1 8M003000206	GREAT BEAR SPRING WATER	05/01/98 05/26/98	BOTTLED WATER		20.50
06-17	P1 8M003000204	MARY VIRGINIA RENICK	05/27/98	BOOKS		51.76
06-17	P1 8M003000205	OFFICE MAX	05/27/98	OFFICE SUPPLIES		137.76
06-30	S1 98181000290		06/01/98 06/30/98	OFFICE SUPPLY (TRANSFER)		176.69
				SUPPLIES AND MATERIALS TOTALS:		5,309.68
EQUIPMENT						
04-28	P1 8M003000163	SAVIN CORPORATION	01/01/98 03/31/98	COPIES - EXCESS METER BILLING		14.03
04-30	S2 98120000305		04/01/98 04/30/98	EQUIPMENT (TRANSFER)		4,352.36
05-31	S2 98151000300		05/01/98 05/31/98	EQUIPMENT (TRANSFER)		4,131.32
06-30	S2 98181000288		06/01/98 06/30/98	EQUIPMENT (TRANSFER)		4,131.32
				EQUIPMENT TOTALS:		12,629.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		199,742.09
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-24	P2 8M32550048	DISBURSING OFC-US POSTAL SVC	03/02/98 03/31/98	FRANKED MAIL		865.55
04-24	P2 8M32550058	DO	03/02/98 03/31/98	FRANKED MAIL		10,012.73
04-24	P2 8M32550068	DO	03/02/98 03/31/98	FRANKED MAIL		11,398.53
04-24	P2 8M32550078	DO	03/02/98 03/31/98	FRANKED MAIL		11,873.71
04-30	P1 8USP5039819	DO	03/01/98 03/31/98	FRANKED MAIL		2,285.73
05-29	P4 8USP5049809	DO	04/01/98 04/30/98	FRANKED MAIL		3,252.82
06-22	P5 8M32550118	DO	05/01/98 05/31/98	FRANKED MAIL		412.00
06-23	P5 8M32550108	DO	05/01/98 05/31/98	FRANKED MAIL		36,887.87
06-25	P4 8USP5059808	DO	05/01/98 05/31/98	FRANKED MAIL		627.12
				FRANKED MAIL TOTALS:		77,616.86
				OFFICIAL MAIL ALLOWANCE TOTALS:		77,616.86
				OFFICE TOTALS:		277,358.95
1997 HON. RICHARD A GEPHARDT						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-22	CR 719574	FARMERS INSURANCE EXCHANGE		REFUND, OVERPAYMENT		-304.00
				OTHER SERVICES TOTALS:		-304.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4 8USP597AD15	DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98	FRANKED MAIL		720.51
				FRANKED MAIL TOTALS:		720.51
				OFFICIAL MAIL ALLOWANCE TOTALS:		720.51
				OFFICE TOTALS:		416.51

1996 HON. RICHARD A GEPHARDT  
OFFICIAL EXPENSES OF MEMBERS  
04-06 P2 6H003000001 INTERAMERICA TECHNOLOGIES INC. .... 07/09/96 07/09/96 1 SCSI-II DRIVE .....  
04-06 P2 6H003000001 DO ..... 07/09/96 07/09/96 1 ADAPTEC CONTROLLER .....  
SUPPLIES AND MATERIALS TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

495.00  
285.00  
780.00  
780.00  
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780.00  
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1998 HON. JIM GIBBONS  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 248,717.29  
TRAVEL ..... 37,737.11  
RENT, COMMUNICATION, UTILITIES ..... 33,112.09  
PRINTING AND REPRODUCTION ..... 37,123.58  
OTHER SERVICES ..... 262.00  
SUPPLIES AND MATERIALS ..... 9,090.75  
EQUIPMENT ..... 13,622.62  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 379,665.44

124,215.36  
24,665.28  
12,618.83  
36,753.96  
190.00  
7,042.04  
7,162.27  
212,647.72  
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## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 33,730.08  
OFFICIAL MAIL ALLOWANCE TOTALS: 33,730.08  
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OFFICE TOTALS: 413,395.52  
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2,849.92  
2,849.92  
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215,497.64  
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## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 3,300.00  
ACKERMAN, CLAUDE B ..... 2,000.00  
ANDERSON, BROOKE ..... 8,499.99  
CRANFORD, JAY N ..... 19,954.16  
DAYTON, MICHAEL L ..... 426.67  
GERBER, TRAVIS ..... 447.22  
GIBSON, ANN H ..... 5,499.99  
GOBEL, CARLY ..... 6,375.00  
GRIMMER, RALPH DANIEL ..... 2,594.75  
JOHNS, ROBERT O ..... 8,124.99  
KASKO, LYNNE M ..... 6,375.00  
LAZOVICH, L DEANNA ..... 5,874.99  
MACGEE, KEVAN D ..... 1,013.33  
O'HARA, DAVID ..... 7,500.00  
PHILLIPS, PATRICIA ANN ..... 666.75  
PYLE, THOMAS J ..... 6,375.00  
RASH, TONI ANGELINI ..... 6,058.33  
RAY, JUDITH ANN ..... 6,875.01  
RICE, NORMA JEAN ..... 6,875.01

3,300.00  
2,000.00  
8,499.99  
19,954.16  
426.67  
447.22  
5,499.99  
6,375.00  
2,594.75  
8,124.99  
6,375.00  
5,874.99  
1,013.33  
7,500.00  
666.75  
6,375.00  
6,058.33  
6,875.01



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT	
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JIM GIBBONS -CON.							
SPANBAUER,AMY							
06/15/98	06/30/98	STAFF ASSISTANT	800.00				
04/01/98	06/09/98	LEGISLATIVE DIRECTOR	8,050.00				
04/01/98	06/30/98	JR LEGIS ASST/DEPUTY PRESS SECY	6,458.33				
06/01/98	06/30/98	JR LEGIS ASST/DEPUTY PRESS SECY (OTHER COMPENSATION)	1,000.00				
06/10/98	06/30/98	LEGISLATIVE DIRECTOR	3,479.17				
04/01/98	05/31/98	SENIOR LEGISLATIVE ASSISTANT	6,666.66				
PERSONNEL COMPENSATION TOTALS:					124,215.34		
TRAVEL							
04-01	P1	8NV02000215	MICHAEL L. DAYTON	03/27/98	03/29/98	HEALS IN DISTRICT	38.25
04-01	P1	8NV02000215	DO	03/29/98	03/29/98	GAS RENTAL CAR	4.00
04-01	P1	8NV02000215	DO	03/27/98	03/29/98	AIRFARE (DCA-LAS-DCA)	452.00
04-01	P1	8NV02000215	DO	03/27/98	03/29/98	DISTRICT RENTAL CAR	65.95
04-01	P1	8NV02000215	DO	03/27/98	03/29/98	LODGING IN DISTRICT	174.55
04-06	P1	8NV02000216	DAVID O'MARA	03/20/98	03/29/98	AIRFARE (DCA-RNO-DCA)	403.00
04-07	P1	8NV02000226	HON JAMES GIBBONS	02/21/98	02/21/98	AIRFARE (RNO-EKO)	85.00
04-07	P1	8NV02000226	DO	02/26/98	03/02/98	AIRFARE (DCA-RNO-DCA)	406.00
04-07	P1	8NV02000226	DO	03/17/98	03/17/98	AIRFARE (RNO-LASO)	37.00
04-07	P1	8NV02000226	DEANNA L. LAZOVICH	02/12/98	02/23/98	AIRFARE (DCA-LAS-DCA)	312.00
04-14	P1	8NV02000229	DO	03/27/98	04/03/98	AIRFARE (RNO-DCA-RNO)	403.00
04-14	P1	8NV02000229	DO	03/27/98	04/03/98	HEALS IN DC	89.12
04-14	P1	8NV02000229	DO	03/30/98	04/03/98	TAXI IN DC	24.00
04-14	P1	8NV02000229	DO	03/27/98	04/03/98	LODGING IN DC	581.88
04-14	P1	8NV02000228	MICHAEL L. DAYTON	04/02/98	04/07/98	AIRFARE (DCA-RNO-LAS-DCA)	463.00
04-14	P1	8NV02000228	DO	04/07/98	04/07/98	TAXI IN DISTRICT	10.00
04-14	P1	8NV02000228	DO	04/02/98	04/07/98	HEALS IN DISTRICT	83.53
04-14	P1	8NV02000230	TONI ANGELINI-RASH	03/27/98	04/03/98	AIRFARE (RNO-DCA-RNO)	403.00
04-14	P1	8NV02000230	DO	03/27/98	04/03/98	HEALS IN DC	90.03
04-14	P1	8NV02000230	DO	03/27/98	04/02/98	LODGING IN DC	581.88
04-15	P1	8NV02000233	MICHAEL L. DAYTON	04/02/98	04/05/98	DISTRICT RENTAL CAR	142.76
04-15	P1	8NV02000233	DO	04/02/98	04/06/98	LODGING IN DISTRICT	381.16
04-15	P1	8NV02000236	RALPH GRIMMER	03/24/98	03/25/98	HEALS	18.82
04-15	P1	8NV02000236	DO	03/24/98	03/25/98	AIRFARE RNO-LAS-RNO	64.00
04-15	P1	8NV02000236	DO	03/24/98	03/25/98	LODGING	76.71
04-15	P1	8NV02000232	ROBERT JOHNS	03/24/98	03/27/98	TAXI IN DISTRICT	26.50
04-15	P1	8NV02000232	DO	03/24/98	03/27/98	AIRPORT PARKING	48.00
04-15	P1	8NV02000232	DO	03/27/98		AIRFARE (DCA-RNO)	203.00
04-20	P1	8NV02000240	CARYL GORTEL	03/04/98	03/26/98	MILEAGE IN DISTRICT	40.80
04-20	P1	8NV02000244	JAY N CRANFORD	04/04/98	04/11/98	HEALS IN DISTRICT	248.33
04-20	P1	8NV02000244	DO	04/04/98	04/11/98	LODGING IN DISTRICT	567.15
04-20	P1	8NV02000244	DO	04/04/98	04/11/98	AIRFARE (DCA-LAS-RNO-DCA)	349.00
04-20	P1	8NV02000244	DO	04/07/98	04/07/98	GASOLINE	20.08

04-20 P1	8NV02000244	JAY N CRANFORD	04/09/98	04/11/98	RENTAL CAR	119.69
04-20 P1	8NV02000241	JUDITH A RAY	02/26/98	03/28/98	MILEAGE IN DISTRICT	113.10
04-20 P1	8NV02000239	NORMA JEAN RICE	03/23/98	03/23/98	MEAL IN DISTRICT	10.00
04-20 P1	8NV02000239	DO	03/05/98	03/27/98	MILEAGE IN DISTRICT	110.40
04-20 P1	8NV02000243	ROBERT UITHOVEN	04/04/98	04/12/98	AIRFARE (DCA-LAS-RNO-DCA)	346.00
04-20 P1	8NV02000243	DO	04/04/98	04/09/98	DISTRICT RENTAL CAR	402.51
04-20 P1	8NV02000243	DO	04/08/98	04/10/98	GAS RENTAL CAR	36.47
04-20 P1	8NV02000243	DO	04/04/98	04/12/98	MEALS IN DISTRICT	243.06
04-20 P1	8NV02000243	DO	04/04/98	04/11/98	LODGING IN DISTRICT	374.97
04-22 P1	8NV02000248	JACK M. VICTORY	04/15/98	04/19/98	AIRFARE (DCA-RNO-DCA)	400.00
04-22 P1	8NV02000248	DO	04/15/98	04/19/98	DISTRICT RENTAL CAR	216.83
04-22 P1	8NV02000248	DO	04/15/98	04/19/98	MEALS IN DISTRICT	139.67
04-22 P1	8NV02000248	DO	04/15/98	04/19/98	LODGING IN DISTRICT	375.96
04-22 P1	8NV02000248	MICHAEL L. DAYTON	04/14/98	04/17/98	AIRFARE (DCA-LAS-DCA)	224.00
04-22 P1	8NV02000247	DO	04/12/98	04/13/98	AIRFARE (LAS-RNO-LAS)	74.00
04-22 P1	8NV02000247	DO	04/12/98	04/17/98	TAXI IN DISTRICT	16.40
04-22 P1	8NV02000247	DO	04/13/98	04/17/98	DISTRICT RENTAL CAR	195.26
04-24 P1	8NV02000254	DO	04/12/98	04/17/98	MEALS IN DISTRICT	151.50
04-24 P1	8NV02000254	DO	04/12/98	04/17/98	LODGING IN DISTRICT	496.33
04-24 P1	8NV02000251	TONI ANGELINI-RASH	03/16/98	03/16/98	MILEAGE IN DISTRICT	30.00
04-29 P1	8NV02000260	MICHAEL L. DAYTON	04/23/98	04/26/98	AIRFARE (DCA-LAS-DCA)	627.00
04-29 P1	8NV02000260	DO	04/23/98	04/26/98	DISTRICT RENTAL CAR	124.07
04-29 P1	8NV02000260	DO	04/23/98	04/26/98	TAXI IN DC	21.00
04-29 P1	8NV02000260	DO	04/23/98	04/26/98	MEALS IN DISTRICT	99.75
04-29 P1	8NV02000260	DO	04/23/98	04/26/98	LODGING IN DISTRICT	209.83
04-29 P1	8NV02000259	STEPHEN SWAN	04/14/98	04/17/98	AIRFARE (DCA-LAS-DCA)	224.00
04-29 P1	8NV02000259	DO	04/15/98	04/17/98	MEALS IN DISTRICT	58.33
04-29 P1	8NV02000259	DO	04/14/98	04/17/98	LODGING IN DISTRICT	314.78
05-06 P1	8NV02000263	JACK M. VICTORY	04/30/98	04/30/98	TAXI IN DC	10.00
05-06 P1	8NV02000262	JAY N CRANFORD	04/05/98	04/05/98	PARKING IN DISTRICT	6.00
05-06 P1	8NV02000269	MICHAEL L. DAYTON	04/29/98	04/29/98	TAXI IN DC	10.00
05-06 P1	8NV02000267	PATRICIA PHILLIPS	04/06/98	04/09/98	LODGING IN DISTRICT	154.55
05-06 P1	8NV02000267	DO	04/06/98	04/09/98	PRIVATE AUTO MILEAGE 866 X .30	259.80
05-07 P1	8NV02000274	HON JAMES GIBBONS	04/24/98	04/27/98	AIRFARE (DCA-LAS-ORD-DCA)	331.00
05-07 P1	8NV02000274	DO	04/05/98	04/05/98	AIRFARE (RNO-LAS)	37.00
05-07 P1	8NV02000274	DO	04/19/98	04/19/98	AIRFARE (LAS-RNO)	37.00
05-07 P1	8NV02000274	DO	04/25/98	04/25/98	AIRFARE (LAS-RNO)	37.00
05-07 P1	8NV02000276	DO	03/15/98	03/15/98	AIRFARE (RNO-ORD)	163.00
05-07 P1	8NV02000276	DO	03/12/98	03/16/98	AIRFARE (DCA-RNO-ORD-DCA)	260.00
05-07 P1	8NV02000276	DO	03/09/98	03/09/98	AIRFARE (RNO-DCA)	203.00
05-07 P1	8NV02000276	DO	04/07/98	04/09/98	LODGING IN DISTRICT	120.96
05-07 P1	8NV02000276	DO	03/20/98	03/24/98	AIRFARE (DCA-RNO-LAS-DCA)	315.00
05-12 P1	8NV02000279	ROBERT JOHNS	04/23/98	04/24/98	AIRPORT PARKING IN DISTRICT	13.00
05-12 P1	8NV02000279	DO	03/23/98	03/24/98	AIRFARE (RNO-LAS-RNO)	208.00
05-12 P1	8NV02000279	DO	04/24/98	04/24/98	MEALS IN DISTRICT	15.24

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JIM GIBBONS -CON.							
05-12	P1	8NVO2000279	ROBERT JOHNS	04/23/98	04/24/98 LODGING IN DISTRICT	109.02	
05-12	P1	8NVO2000277	STEPHEN SHAN	04/15/98	04/15/98 MEALS IN DISTRICT	23.45	
05-12	P1	8NVO2000277	DO	04/16/98	04/16/98 MEALS IN DISTRICT	33.26	
05-12	P1	8NVO2000277	DO	04/14/98	04/14/98 MEALS IN DISTRICT	33.83	
05-14	P1	8NVO2000281	MICHAEL L. DAYTON	05/07/98	05/10/98 RENTAL CAR IN DISTRICT	158.50	
05-14	P1	8NVO2000281	DO	05/10/98	05/10/98 TAXI IN DC	10.00	
05-14	P1	8NVO2000281	DO	05/07/98	05/10/98 AIRFARE (DCA-RNO-DCA)	406.00	
05-14	P1	8NVO2000281	DO	05/07/98	05/10/98 MEALS IN DISTRICT	103.19	
05-14	P1	8NVO2000281	DO	05/07/98	05/10/98 LODGING IN DISTRICT	292.53	
05-19	P1	8NVO2000291	CARYL GOBEL	04/01/98	04/26/98 PRIVATE AUTO MILEAGE 403 X .30	120.90	
05-19	P1	8NVO2000287	JUDITH A RAY	04/01/98	04/29/98 PRIVATE AUTO MILEAGE	171.70	
05-20	P1	8NVO2000282	NORMA JEAN RICE	04/07/98	04/07/98 LODGING IN DISTRICT	39.22	
05-20	P1	8NVO2000282	DO	04/07/98	04/07/98 PRIVATE AUTO MILEAGE 891 X .30	267.30	
05-21	P1	8NVO2000294	MICHAEL L. DAYTON	05/14/98	05/14/98 MEALS IN DISTRICT	83.16	
05-21	P1	8NVO2000294	DO	05/14/98	05/14/98 AIRFARE (DCA-LAS-DCA)	224.00	
05-21	P1	8NVO2000294	DO	05/14/98	05/14/98 TAXI TO/FROM AIRPORT	24.00	
05-21	P1	8NVO2000294	DO	05/14/98	05/14/98 RENTAL CAR	185.85	
05-21	P1	8NVO2000294	DO	05/14/98	05/14/98 LODGING IN DISTRICT	320.50	
05-22	P1	8NVO2000293	ROBERT UTHOVEN	05/01/98	05/10/98 AIRFARE (DCA-LAS-RNO-DCA)	349.00	
05-22	P1	8NVO2000293	DO	05/01/98	05/04/98 RENTAL CAR IN DISTRICT	152.46	
05-22	P1	8NVO2000293	DO	05/03/98	05/07/98 GASOLINE FOR RENTAL CAR	36.57	
05-22	P1	8NVO2000293	DO	05/01/98	05/10/98 MEALS IN DISTRICT	146.18	
05-22	P1	8NVO2000293	DO	05/01/98	05/10/98 LODGING IN DISTRICT	617.65	
05-26	P1	8NVO2000296	PATRICIA PHILLIPS	04/22/98	04/27/98 PRIVATE AUTO MILEAGE 361 X .30	114.30	
05-28	P1	8NVO2000301	JAY N CRANFORD	05/21/98	05/21/98 MEALS	11.73	
05-28	P1	8NVO2000301	DO	05/21/98	05/21/98 TAXI	68.50	
05-28	P1	8NVO2000301	DO	05/21/98	05/21/98 AIRFARE (DCA-ORD)	114.00	
05-28	P1	8NVO2000300	MICHAEL L. DAYTON	05/21/98	05/21/98 MEALS	58.90	
05-28	P1	8NVO2000300	DO	05/21/98	05/21/98 TAXI	66.00	
05-28	P1	8NVO2000300	DO	05/21/98	05/21/98 AIRFARE (DCA-ORD)	114.00	
05-29	P1	8NVO2000302	ROBERT UTHOVEN	05/04/98	05/09/98 RENTAL CAR IN DISTRICT	233.91	
05-31	SV	8A901001299	MICHAEL L. DAYTON	05/14/98	CHANGE A/C# FROM 2101 TO 2110	-83.16	
05-31	SV	8A901001299	DO	05/14/98	CHANGE A/C# FROM 2101 TO 2110	-83.16	
06-04	P1	8NVO2000305	JAY N CRANFORD	05/24/98	05/24/98 AIRFARE (ATL-LAS-RNO-DCA)	491.00	
06-04	P1	8NVO2000305	DO	05/24/98	05/24/98 GASOLINE	2.15	
06-04	P1	8NVO2000305	DO	05/24/98	05/30/98 CAR RENTAL	278.09	
06-04	P1	8NVO2000305	DO	05/24/98	05/30/98 MEALS IN DISTRICT	242.27	
06-04	P1	8NVO2000305	DO	05/24/98	05/30/98 LODGING IN DISTRICT	464.63	
06-08	P1	8NVO2000313	HON JAMES GIBBONS	04/24/98	04/25/98 LODGING IN DISTRICT	54.16	
06-08	P1	8NVO2000313	DO	05/03/98	05/03/98 AIRFARE (RNO-LAS-RNO)	74.00	
06-08	P1	8NVO2000313	DO	04/19/98	04/19/98 AIRFARE (RNO-LAS)	37.00	



06-08 P1 8NV02000313	HON JAMES GIBBONS	06/30/98	04/30/98	AIRFARE (DCA-RNO)	203.00
06-08 P1 8NV02000313	DO	05/10/98	05/11/98	AIRFARE (RNO-DCA)	219.00
06-08 P1 8NV02000314	DO	06/20/98	04/20/98	AIRFARE (RNO-DCA)	200.00
06-08 P1 8NV02000314	DO	05/04/98	05/04/98	AIRFARE (RNO-DCA)	203.00
06-08 P1 8NV02000314	DO	04/02/98	04/02/98	AIRFARE (DCA-RNO)	200.00
06-12 P1 8NV02000318	CLAUDE ACKERMAN	04/22/98	05/23/98	PRIVATE AUTO MILEAGE 514 X .30	154.20
06-19 P1 8NV02000326	CARYL GOBEL	05/01/98	05/28/98	PRIVATE AUTO MILEAGE	86.70
06-19 P1 8NV02000325	JUDITH A RAY	05/03/98	05/31/98	PRIVATE AUTO MILEAGE	118.20
06-19 P1 8NV02000323	NORMA JEAN RICE	05/01/98	06/03/98	PRIVATE AUTO MILEAGE	105.60
06-19 P1 8NV02000327	ROBERT UTHOVEN	05/29/98	06/05/98	PRIVATE AUTO MILEAGE	831.90
06-23 P1 8NV02000328	CLAUDE ACKERMAN	06/08/98	06/11/98	PRIVATE AUTO MILEAGE	242.40
06-23 P1 8NV02000328	DO	06/10/98	06/10/98	LODGING IN DISTRICT	40.82
06-23 P1 8NV02000328	DO	06/08/98	06/11/98	MEALS IN DISTRICT	31.16
06-24 P1 8NV02000336	NORMA JEAN RICE	06/08/98	06/12/98	AIRFARE (LAS-DCA-LAS)	224.00
06-24 P1 8NV02000336	DO	06/08/98	06/08/98	TAXI IN DC	15.75
06-24 P1 8NV02000336	DO	06/08/98	06/11/98	MEALS IN DC	90.93
06-24 P1 8NV02000336	DO	06/08/98	06/11/98	LODGING IN DC	504.75
				TRAVEL TOTALS:	24,665.28
RENT, COMMUNICATION, UTILITIES					
04-06 P1 8NV02000224	AT&T WIRELESS SERVICES	02/14/98	03/21/98	DIST CELLULAR TELEPHONE SERV	100.30
04-06 P1 8NV02000224	DO	02/14/98	03/21/98	DIST CELLULAR TELEPHONE SERV	35.03
04-06 P1 8NV02000219	FEDERAL EXPRESS CORP	03/11/98	03/17/98	EXPRESS SHIPPING SERVICES	7.07
04-06 P1 8NV02000220	NEVADA POMER COMPANY	02/24/98	03/24/98	UTILITIES- DISTRICT OFFICE	40.22
04-07 P1 8NV02000227	PRIME CABLE	04/04/98	05/04/98	CABLE SERVICE	36.50
04-08 P1 8NV02000225	TCI CABLEVISION	04/08/98	05/08/98	CABLE SERVICE	51.74
04-14 P1 8NV02000228	MICHAEL L. DAYTON	04/04/98		POSTAGE	23.67
04-15 P9 NV0202R981A	DURANGO BOSECK PARTNERSHIP	01/01/98	03/30/98	(3 MOS.) INC. LAS VEGAS-RENT	58.98
04-15 P1 8NV02000234	FEDERAL EXPRESS CORP	03/18/98	03/20/98	EXPRESS SHIPPING SERVICES	10.69
04-15 P1 8NV02000234	DO	03/20/98	03/30/98	EXPRESS SHIPPING SERVICES	29.34
04-20 P9 NV0202R9804	DURANGO BOSECK PARTNERSHIP	04/01/98	04/30/98	EXPRESS SHIPPING SERVICES	1,005.66
04-20 P1 8NV02000239	NORMA JEAN RICE	03/23/98		DISTRICT CELLULAR PHONE CALLS	8.75
04-20 P1 8NV02000245	RENO CONVENTION AUTHORITY	09/12/98	09/12/98	TEMPORARY SPACE RENTAL	280.00
04-20 P9 NV0201R9804	WESTERN FOLKLIFE CENTER	04/01/98	04/30/98	ELKO - RENT	88.33
04-24 P1 8NV02000256	FEDERAL EXPRESS CORP	03/30/98	04/07/98	EXPRESS SHIPPING SERVICES	23.82
04-24 P1 8NV02000252	MCI TELECOMMUNICATIONS	03/16/98	04/15/98	LONG-DISTANCE SERVICE	57.58
04-29 P1 8NV02000258	ROBERT JOHNS	05/12/98	05/12/98	BOOTH AT SENIOR EXPO	30.00
04-30 S4 9812000020		05/01/98	03/31/98	RECORDING (TRANSFER)	115.10
04-30 S5 98120000345		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	55.54
04-30 S5 98120000774		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	626.55
04-30 S5 98120001211		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	890.91
04-30 S5 98120001651		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	133.98
04-30 S5 98120002095		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	285.00
04-30 S5 98120002541		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	644.41
05-01 P1 8NV02000261	TCI CABLE	05/01/98	03/31/98	CABLE SERVICE	61.33
05-06 P1 8NV02000264	FEDERAL EXPRESS CORP	04/08/98	04/17/98	EXPRESS SHIPPING SERVICES	18.74



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JIM GIBBONS -CON.							
05-06	P1	8NV02000268	NEVADA POWER COMPANY	03/24/98	04/23/98 UTILITIES - DISTRICT OFFICE	42.51	
05-06	P1	8NV02000268	NEVADA POWER COMPANY	03/07/98	04/17/98 SHIPPING SERVICES	15.25	
05-07	P1	8NV02000265	UNITED PARCEL SERVICE	05/04/98	06/04/98 CABLE SERVICE	36.50	
05-08	P1	8NV02000270	PRIME CABLE	03/22/98	04/21/98 DIST CELLULAR PHONE SERVICE	51.90	
05-08	P1	8NV02000273	AT&T WIRELESS SERVICES	03/21/98	04/21/98 DIST CELLULAR PHONE SERVICE	110.94	
05-12	P1	8NV02000273	DO	04/14/98	04/24/98 EXPRESS SHIPPING SERVICES	14.04	
05-12	P1	8NV02000280	FEDERAL EXPRESS CORP	05/08/98	06/07/98 CABLE SERVICE	51.74	
05-19	P1	8NV02000284	FEDERAL EXPRESS CORP	04/14/98	05/02/98 EXPRESS SHIPPING SERVICES	24.44	
05-19	P1	8NV02000292	MCI TELECOMMUNICATIONS	04/15/98	05/15/98 LONG-DISTANCE SERVICE	54.87	
05-20	P1	8NV020289805	DURANGO BOSECK PARTNERSHIP	05/01/98	05/31/98 LAS VEGAS - RENT	1,005.66	
05-20	P9	NV020189805	WESTERN FOLK LIFE CENTER	05/01/98	05/31/98 ELKO - RENT	200.00	
05-26	P1	8NV02000296	FEDERAL EXPRESS CORP	04/23/98	05/08/98 EXPRESS SHIPPING SERVICES	7.02	
05-29	P1	8NV02000304	DO	05/06/98	05/15/98 EXPRESS SHIPPING SERVICES	10.40	
05-29	P1	8NV02000303	MCI RESIDENTIAL SERVICES	04/06/98	05/06/98 CELLULAR SERVICE	1.74	
05-31	S4	98151000016		04/01/98	04/30/98 RECORDING (TRANSFER)	525.90	
05-31	S5	98151000347		04/01/98	04/30/98 DISTRICT OFC TEL EQUIP (TRFR)	55.54	
05-31	S5	98151000776		04/01/98	04/30/98 DISTRICT OFC TEL TOLLS (TRFR)	637.07	
05-31	S5	98151001214		04/01/98	04/30/98 DISTRICT OFC TEL SVC TRANSFER	890.91	
05-31	S5	98151001653		04/01/98	04/30/98 DC TEL EQUIP (TRANSFER)	73.98	
05-31	S5	98151002096		04/01/98	04/30/98 DC TEL SERVICE (TRANSFER)	285.00	
05-31	S5	98151002542		04/01/98	04/30/98 DC TEL TOLLS (TRANSFER)	428.49	
06-05	P1	8NV02000308	FEDERAL EXPRESS CORP	05/12/98	05/27/98 EXPRESS SHIPPING SERVICES	24.56	
06-05	P1	8NV02000312	NEVADA POWER COMPANY	04/23/98	05/22/98 UTILITIES	52.93	
06-05	P1	8NV02000310	PRIME CABLE	06/04/98	07/04/98 CABLE SERVICE	36.50	
06-05	P1	8NV02000311	TCI CABLE	06/01/98	06/30/98 CABLE SERVICE	29.01	
06-12	P1	8NV02000315	AT&T WIRELESS SERVICES	04/22/98	05/21/98 DIST CELLULAR TELEPHONE SVC	22.92	
06-12	P1	8NV02000315	DO	04/22/98	05/21/98 DIST CELLULAR PHONE SERVICE	90.89	
06-12	P1	8NV02000316	FEDERAL EXPRESS CORP	05/19/98	05/30/98 EXPRESS SHIPPING SERVICES	10.59	
06-12	P1	8NV02000319	TCI CABLE	06/08/98	07/07/98 CABLE SERVICE	51.74	
06-19	P9	NV020289806	DURANGO BOSECK PARTNERSHIP	06/01/98	06/30/98 LAS VEGAS - RENT	1,005.66	
06-19	P9	NV020189806	WESTERN FOLK LIFE CENTER	06/01/98	06/30/98 ELKO - RENT	200.00	
06-23	P1	8NV02000329	FEDERAL EXPRESS CORP	06/02/98	06/12/98 EXPRESS SHIPPING SERVICES	39.34	
06-24	P1	8NV02000332	DO	05/27/98	06/05/98 EXPRESS SHIPPING SERVICES	17.44	
06-24	P1	8NV02000331	MCI RESIDENTIAL SERVICES	05/06/98	06/07/98 CELLULAR CHARGES	3.54	
06-24	P1	8NV02000335	MCI TELECOMMUNICATIONS-NE	05/15/98	06/15/98 TELEPHONE SERVICE	41.55	
06-30	S4	98181000017		05/01/98	05/31/98 RECORDING (TRANSFER)	-482.60	
06-30	S5	98181000345		05/01/98	05/31/98 DISTRICT OFC TEL EQUIP (TRFR)	94.54	
06-30	S5	98181000776		05/01/98	05/31/98 DISTRICT OFC TEL TOLLS (TRFR)	656.97	
06-30	S5	98181001214		05/01/98	05/31/98 DISTRICT OFC TEL SVC TRANSFER	902.91	
06-30	S5	98181001653		05/01/98	05/31/98 DC TEL EQUIP (TRANSFER)	73.98	
06-30	S5	98181002098		05/01/98	05/31/98 DC TEL SERVICE (TRANSFER)	285.00	

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498.22  
12,618.83

06-30 S5 98181002545 ..... 05/01/98 05/31/98 DC TEL TOLLS (TRANSFER) ..... RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION

04-02 P2 8H3267501C CONGRESSIONAL PRINTER ..... 01/31/98 01/31/98 SINGLE DROP MASS MAIL PRINTING ..... 83.71

04-02 P2 8H3267502A DO ..... 01/31/98 01/31/98 SINGLE DROP MASS MAIL PRINTING ..... 66.55

04-06 P1 8H3267502B DO ..... 03/16/98 03/26/98 PRINTING SERVICES ..... 73.00

04-08 P2 8H3267504A KEN SMITH CONGRESSIONAL PRINT. .... 03/20/98 03/20/98 SINGLE DROP MASS MAIL PRINTING ..... 93.00

04-15 P1 8H326750257 WELCH/NORMAN COMMUNICATIONS ..... 02/18/98 02/18/98 PRINTING SERVICES ..... 2,550.00

04-24 P1 8H326750257 CONGRESSIONAL PRINTER ..... 03/21/98 03/27/98 PRINTING SERVICES ..... 109.50

04-28 P2 8H32675048 CONGRESSIONAL MAILING AND ..... 03/20/98 03/20/98 SINGLE DROP MASS MAIL HANDLING ..... 16.22

04-28 P2 8H32675051 WELCH, NORMAN & COLEY, INC. .... 02/11/98 02/11/98 SINGLE DROP MASS MAIL PRINTING ..... 21,400.00

04-30 S3 98120000064 ..... 04/01/98 04/30/98 PHOTOGRAPHIC (TRANSFER) ..... 255.48

05-19 P1 8H326750285 CONGRESSIONAL PRINTER ..... 04/09/98 04/09/98 PRINTING SERVICES ..... 27.00

05-19 P1 8H326750286 U S GOVERNMENT PRINTING OFFICE ..... 04/23/98 04/23/98 ENVELOPES & LETTERHEAD ..... 172.00

05-26 P1 8H326750297 KINKOS INC. .... 04/01/98 05/01/98 COPYING SERVICES ..... 201.67

05-31 S3 98151000063 ..... 05/01/98 05/31/98 PHOTOGRAPHIC (TRANSFER) ..... 154.08

06-14 P5 8H3267505A KINKOS, NORMAN & COLEY ..... 06/01/98 06/01/98 SINGLE DROP MASS MAIL PRINTING ..... 11,475.00

06-19 P1 8H3267500324 KINKOS INC. .... 05/08/98 06/01/98 COPYING SERVICES ..... 22.15

06-30 S3 98181000079 ..... 06/01/98 06/30/98 PHOTOGRAPHIC (TRANSFER) ..... 54.60

PRINTING AND REPRODUCTION TOTALS: 36,753.96

## OTHER SERVICES

04-23 SV 84901001094 ..... 03/19/98 ..... FRAMING (TRANSFER) ..... 81.00

06-12 P1 8H3267500317 INTERAMERICA TECHNOLOGIES INC. .... 05/22/98 05/31/98 STAFF TRAINING ..... 75.00

06-30 SV 84901001329 ..... 05/04/98 ..... FRAMING (TRANSFER) ..... 34.00

OTHER SERVICES TOTALS: 190.00

## SUPPLIES AND MATERIALS

04-01 P1 8H32675000215 MICHAEL L. DAYTON ..... 03/27/98 03/29/98 REFERENCE MATERIAL ..... 2.50

04-06 P1 8H32675000221 DAILY SPARKS TRIBUNE ..... 03/21/98 09/21/98 NEWSPAPER SUBSCRIPTION ..... 48.00

04-06 P1 8H32675000217 LANIER WORLDWIDE, INC. .... 01/20/98 01/20/98 OFFICE SUPPLIES ..... 457.40

04-06 P1 8H32675000223 OFFICE MAX ..... 01/20/98 01/20/98 OFFICE SUPPLIES ..... 317.11

04-06 P1 8H32675000222 THE LAS VEGAS PRESS ..... 02/20/98 03/20/98 DISTRICT OFFICE SUPPLIES ..... 16.00

04-14 P1 8H32675000228 MICHAEL L. DAYTON ..... 01/26/98 12/26/98 NEWSPAPER SUBSCRIPTION ..... 9.17

04-14 P1 8H32675000228 DO ..... 04/03/98 ..... OFFICE SUPPLIES ..... 32.78

04-15 P1 8H32675000230 CONGRESSIONAL QUARTERLY, INC. .... 01/28/98 01/28/99 CQ WEEKLY REPORT ..... 2,500.00

04-15 P1 8H32675000231 POLAND SPRING ..... 03/16/98 03/26/98 FOOD AND BEVERAGE ..... 131.03

04-15 P1 8H32675000231 DO ..... 03/23/98 03/26/98 DRINKING WATER ..... 57.75

04-15 P1 8H32675000235 WALT CASEY'S CULLIGAN ..... 03/02/98 04/01/98 BOTTLED WATER ..... 33.65

04-20 P1 8H32675000242 NEVADA OFFICE MACHINES ..... 03/25/98 03/25/98 OFFICE SUPPLIES ..... 119.40

04-20 P1 8H32675000239 NORMA JEAN RICE ..... 01/27/98 01/27/98 FOOD AND BEVERAGE AGC LUNCHEON ..... 30.00

04-20 P1 8H32675000239 DO ..... 03/20/98 03/20/98 LUNCHEON LATIN CHAMBER OF COMMERCE ..... 20.00

04-22 P1 8H32675000248 JACK M. VICTORY ..... 04/16/98 04/16/98 OFFICE SUPPLIES ..... 32.08

04-22 P1 8H32675000247 MICHAEL L. DAYTON ..... 04/12/98 04/12/98 NEWSPAPER ..... 2.50

04-24 P1 8H32675000249 JAY N CRANFORD ..... 04/06/98 04/06/98 OFFICE SUPPLIES ..... 64.18

04-24 P1 8H32675000255 LAHONTAN VALLEY NEWS ..... 05/01/98 04/30/99 NEWSPAPER SUBSCRIPTION ..... 99.00

04-24 P1 8H32675000250 SIERRA SPRING WATER CO. .... 03/03/98 03/31/98 DRINKING WATER-DISTRICT OFFICE ..... 23.45

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JIM GIBBONS -CON.						
04-29	P1	8NV02000258 ROBERT JOHNS	04/07/98 04/11/98	DISTRICT OFFICE SUPPLIES	35.21	
04-30	S1	98120000340	04/01/98 04/30/98	OFFICE SUPPLY (TRANSFER)	721.46	
05-06	P1	8NV02000266 OFFICE MAX	03/31/98 04/21/98	OFFICE SUPPLIES	251.12	
05-08	P1	8NV02000271 MICHAEL L. DAYTON	05/02/98 05/02/98	OFFICE SUPPLY	15.66	
05-08	P1	8NV02000272 POLAND SPRING WATER	04/01/98 04/26/98	DRINKING WATER	57.75	
05-08	P1	8NV02000272 DO	04/01/98 04/26/98	FOOD AND BEVERAGE	23.25	
05-12	P1	8NV02000279 ROBERT JOHNS	04/10/98 04/13/98	SIGNS FOR SENIOR EXPO '98	31.57	
05-19	P1	8NV02000290 NATIONAL JOURNAL GROUP INC.	05/05/98 05/06/98	JOURNAL BINDERS	30.00	
05-19	P1	8NV02000288 PATRICIA PHILLIPS	04/29/98 04/29/98	DINNER, NEVADA HISPANIC SVC	50.00	
05-19	P1	8NV02000289 SIERRA SPRING WATER CO.	03/14/98 04/14/98	DRINKING WATER DISTRICT OFFICE	11.95	
05-20	P1	8NV02000283 WALT CASEY'S CULLIGAN	04/01/98 05/01/98	BOTTLED WATER	26.70	
05-20	P1	8NV02000282 NORMA JEAN RICE	04/23/98 04/23/98	ASIAN CHAMBER OF COMMERCE MTG	15.00	
05-20	P1	8NV02000282 DO	04/09/98 04/09/98	SOUTHERN NEVADA FEDERAL EXECUTIVE ASSOCIATION MEETING	10.00	
05-20	P1	8NV02000282 DO	04/28/98 04/28/98	LATIN CHAMBER OF COMMERCE	45.00	
05-26	P1	8NV02000295 ROBERT JOHNS	05/09/98 05/23/98	FRAMING	299.40	
05-31	S1	98151000359	05/01/98 05/31/98	OFFICE SUPPLY (TRANSFER)	277.84	
06-05	P1	8NV02000306 LAS VEGAS REVIEW-JOURNAL	07/01/98 07/01/99	SUBS TO LAS VEGAS REVIEW	250.00	
06-05	P1	8NV02000309 POLAND SPRING WATER	05/01/98 05/26/98	DRINKING WATER	64.00	
06-05	P1	8NV02000309 DO	05/01/98 05/26/98	FOOD & BEVERAGE	97.43	
06-05	P1	8NV02000307 US GOVERNMENT PRINTING OFFICE	04/23/98 04/28/98	INFORMATION PUBLICATION	15.00	
06-19	P1	8NV02000325 JUDITH A RAY	04/07/98 05/26/98	OFFICE SUPPLIES	6.38	
06-19	P1	8NV02000325 NORMA JEAN RICE	05/27/98 05/27/98	SNEFEA AMAROS-BREAKFAST	10.00	
06-19	P1	8NV02000322 OFFICE MAX	04/21/98 05/21/98	DISTRICT OFFICE SUPPLIES	105.46	
06-19	P1	8NV02000321 SIERRA SPRING WATER CO.	05/01/98 05/31/98	DRINKING WATER-DIST OFF	26.45	
06-19	P1	8NV02000320 WALT CASEY'S CULLIGAN	05/01/98 06/01/98	BOTTLED WATER	33.65	
06-23	P1	8NV02000330 MACHABEE OFFICE ENVIRONMENTS	06/09/98 06/09/98	FILE DRAWER FOR DISTRICT	289.00	
06-24	P1	8NV02000334 CONGRESSIONAL QUARTERLY	05/02/98 05/27/98	CQ BINDERS	54.70	
06-24	P1	8NV02000333 NATIONAL JOURNAL GROUP INC.	06/04/98 06/04/98	SUBSCRIPTION BINDERS	30.00	
06-30	S1	98181000341	06/01/98 06/30/98	OFFICE SUPPLY (TRANSFER)	362.06	
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	
04-01	P2	8NV020000010 BEST BUY CO., INC.	02/03/98 02/03/98	MOUSE	199.99	
04-21	P2	8NV020000012 OFFICE DEPOT	03/25/98 03/25/98	PREMIER 1400 LETTER FOLDER	199.99	
04-30	S2	98120000254	03/05/98 03/31/98	EQUIPMENT (TRANSFER)	41.67	
04-30	S2	98120000255	04/01/98 04/30/98	EQUIPMENT (TRANSFER)	2,220.25	
05-31	S2	98151000249	05/01/98 05/31/98	EQUIPMENT (TRANSFER)	2,271.27	
06-30	S2	98181000237	06/01/98 06/30/98	EQUIPMENT (TRANSFER)	2,229.10	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					212,647.72	

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## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

04-30 P1 8USPS059819 DISBURSING OFC-US POSTAL SVC ..... 03/01/98 03/31/98 FRANKED MAIL .....  
 05-29 P4 8USPS059809 DO ..... 04/01/98 04/30/98 FRANKED MAIL .....  
 06-25 P4 8USPS059808 DO ..... 05/01/98 05/31/98 FRANKED MAIL .....

FRANKED MAIL TOTALS:  
 OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1,213.10  
 1,098.94  
 538.28  
 2,849.92  
 2,849.92  
 -----  
 215,497.64  
 =====

1997 HON. JIM GIBBONS

## OFFICIAL EXPENSES OF MEMBERS

## EQUIPMENT

04-10 P2 8NV0200001 OFFICE DEPOT ..... 09/25/97 09/25/97 HP LASERJET 5M PRINTER .....  
 04-28 P2 8NV0200001 MICROAGE FEDERAL ..... 02/03/98 02/03/98 XEROX PRINTER .....  
 04-30 S2 98120000256 ..... 11/19/97 12/31/97 EQUIPMENT (TRANSFER) .....

EQUIPMENT TOTALS:  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

1,599.99  
 3,995.99  
 138.41  
 5,734.39  
 5,734.39  
 -----

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

06-14 P4 8USPS97ADJ15 DISBURSING OFC-US POSTAL SVC ..... 01/03/97 01/02/98 FRANKED MAIL .....

FRANKED MAIL TOTALS:  
 OFFICIAL MAIL ALLOWANCE TOTALS:

9,694.00  
 9,694.00  
 9,694.00  
 -----  
 15,428.39  
 =====

1998 HON. WAYNE T. GILCHREST

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

TRAVEL ..... 295,595.54  
 RENT, COMMUNICATION, UTILITIES ..... 10,591.85  
 PRINTING AND REPRODUCTION ..... 32,012.32  
 OTHER SERVICES ..... 968.92  
 SUPPLIES AND MATERIALS ..... 425.92  
 EQUIPMENT ..... 8,437.27  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 12,267.42  
 360,299.24

150,741.66  
 6,617.14  
 17,600.09  
 691.98  
 408.00  
 5,392.47  
 6,210.15  
 187,662.29  
 -----

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 6,710.85  
 OFFICIAL MAIL ALLOWANCE TOTALS: ..... 6,710.85

## OFFICE TOTALS:

2,606.11  
 2,606.11  
 -----  
 190,268.40  
 =====



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. WAYNE T. GILCHREST -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
ADDIS, MARK						
		BASSETT, CATHERINE M	04/15/98	06/30/98 STAFF ASSISTANT		3,050.00
		DO	04/01/98	04/30/98 PRESS SECRETARY		3,333.33
		BEAUCHAMP, JODI D	05/01/98	06/30/98 PRESS SECRETARY/SCHEDULER		8,666.66
		CALIGIURI, ANTHONY	04/01/98	06/30/98 DISTRICT OFFICE MANAGER		6,875.01
		DILL, SUSAN	04/01/98	06/30/98 ADMINISTRATIVE ASSISTANT		18,249.99
		DINGUS, CYNTHIA L	04/01/98	04/15/98 STAFF ASSISTANT		833.33
		DUKE, EMMETT R	04/01/98	05/15/98 EXECUTIVE ASSISTANT		5,000.00
		EVANS, THOMAS C	04/01/98	06/30/98 DISTRICT DIRECTOR		14,124.99
		DO	05/01/98	06/30/98 LEGISLATIVE ASSISTANT		4,333.34
		FELLER, ERIKA M	04/01/98	04/30/98 STAFF ASSISTANT		2,083.33
		DO	04/01/98	04/30/98 LEGISLATIVE ASSISTANT		2,666.67
		HICKS, KATHERINE A	05/01/98	06/30/98 SENIOR LEGISLATIVE ASSISTANT		5,666.66
		DO	04/01/98	04/30/98 DISTR OFC MANAGER/GRANTS ADMIN		2,791.67
		HRABINSKI, MARIA	05/01/98	06/30/98 OFFICE MANAGER		6,916.66
		JONES, ANGELA L	04/01/98	06/30/98 SENIOR LEGISLATIVE ASSISTANT		1,700.01
		LARKIN, MARY ELLEN	04/01/98	06/30/98 DISTRICT REPRESENTATIVE		6,416.66
		SCHINDLER, GERALDINE V	04/01/98	06/30/98 DISTRICT REP/CASEWORKER		6,750.00
		SULLIVAN, ELEANOR SUE	04/01/98	06/30/98 CASEWORKER		4,625.01
		THOMPSON, MELVIN R	04/01/98	06/30/98 DISTRICT OFFICE MANAGER		2,075.01
		WEBSTER, ERIC	04/01/98	06/30/98 SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT		9,125.01
		WEEK, PERRY L	04/01/98	06/30/98 LEGISLATIVE DIRECTOR		12,666.66
		WILLIS, KAREN A	04/01/98	06/30/98 LEGISLATIVE/SPECIAL ASSISTANT		14,124.99
		DO	04/01/98	04/30/98 DISTRICT OFFICE MANAGER		3,333.33
		DO	05/01/98	06/30/98 OFFICE MGR/GRANTS COORDINATOR		5,333.34
PERSONNEL COMPENSATION TOTALS:						150,741.66
TRAVEL						
04-08	P1	8MD01000181	EMMETT R DUKE	02/09/98	03/05/98	MILEAGE IN DISTRICT
04-08	P1	8MD01000181	DO	03/03/98		MILEAGE-CHESTER TOWN TO DC
04-08	P1	8MD01000181	DO	02/23/98	03/05/98	TOLLS IN DISTRICT
04-08	P1	8MD01000182	KATHERINE A HICKS	01/23/98		MILEAGE-ANNAPOLIS TO WYE RIVER
04-08	P1	8MD01000182	DO	02/21/98		MILEAGE-MALDORF TO ANNAPOLIS
04-08	P1	8MD01000182	DO	03/13/98		MILEAGE-MALDORF TO CHESTER TOWN
04-08	P1	8MD01000182	DO	01/23/98	03/13/98	TOLLS IN DISTRICT
04-17	P1	8MD01000187	ANTHONY CALIGIURI	03/02/98	03/27/98	MILEAGE IN DISTRICT
04-17	P1	8MD01000187	DO	03/30/98		MILEAGE-KENNEDYVILLE TO DC
04-17	P1	8MD01000187	DO	03/05/98	03/27/98	TOLLS IN DISTRICT
04-22	P1	8MD01000201	ANGELA L. JONES	03/26/98	04/07/98	MILEAGE IN DISTRICT
04-22	P1	8MD01000201	DO	03/26/98		TOLL IN DISTRICT
04-22	P1	8MD01000201	DO	03/26/98		PARKING IN DISTRICT
						4.00

04-22	P1	8H001000199	KAREN A MILLIS	03/31/98	04/02/98	MILEAGE IN DISTRICT	74.88
04-22	P1	8H001000199	DO	04/01/98	MILEAGE-CHESTERTON TO DC	36.92	
04-22	P1	8H001000199	DO	03/31/98	TOLLS IN DISTRICT	7.00	
04-22	P1	8H001000199	DO	04/01/98	PARKING IN DISTRICT	3.00	
04-22	P1	8H001000199	DO	04/01/98	METRO TO DC	3.20	
04-22	P1	8H001000200	MARIA HRABINSKI	01/14/98	MILEAGE - ADELPHI TO ANNAPOLIS	15.60	
04-22	P1	8H001000200	DO	01/23/98	MILEAGE - ADELPHI TO MYE HILLS	29.12	
04-22	P1	8H001000200	DO	03/09/98	MILEAGE - ADELPHI TO MYE HILLS	30.68	
04-22	P1	8H001000200	DO	01/23/98	TOLLS IN DISTRICT	5.00	
04-22	P1	8H001000200	CYNTHIA L DINGUS	04/08/98	MILEAGE - ARLINGTON TO ANNAPOLIS	18.98	
04-23	P1	8H001000198	DO	04/10/98	MILEAGE - ARLINGTON TO CHESTERTON	49.40	
04-23	P1	8H001000198	DO	04/14/98	MILEAGE ARLINGTON TO SALISBURY	62.40	
04-23	P1	8H001000198	DO	04/17/98	MILEAGE - ARLINGTON TO CHESTERTON	49.40	
04-23	P1	8H001000198	DO	04/10/98	TOLLS IN DISTRICT	7.50	
04-23	P1	8H001000189	ERIC WEBSTER	02/27/98	MILEAGE - ALEXANDRIA TO SUDERSVILLE	52.00	
04-23	P1	8H001000189	DO	03/07/98	MILEAGE-ALEXANDRIA TO DENTON	48.10	
04-23	P1	8H001000189	DO	03/09/98	MILEAGE - ALEXANDRIA TO CHESTERTON	49.40	
04-23	P1	8H001000189	DO	04/06/98	MILEAGE - WASHINGTON TO ANNAPOLIS	18.20	
04-23	P1	8H001000189	DO	02/27/98	TOLLS IN DISTRICT	7.50	
04-23	P1	8H001000190	DO	04/03/98	TAXI	6.00	
04-23	P1	8H001000191	JODI BEAUCHAMP	03/06/98	MILEGE IN DISTRICT	180.44	
04-23	P1	8H001000191	DO	03/12/98	MILEAGE-SALISBURY TO DC	65.00	
04-23	P1	8H001000191	DO	03/06/98	TOLLS IN DISTRICT	10.00	
04-23	P1	8H001000191	DO	03/20/98	PARKING IN DISTRICT	13.00	
04-23	P1	8H001000191	DO	03/12/98	METRO TO DC	4.30	
04-23	P1	8H001000193	DO	03/25/98	MILEAGE - ANNAPOLIS TO DC TO SALISBURY	62.40	
04-23	P1	8H001000193	DO	03/26/98	MILEAGE IN DISTRICT	115.70	
04-23	P1	8H001000193	DO	03/25/98	TOLLS IN DISTRICT	10.00	
04-23	P1	8H001000193	MELVIN R THOMPSON	04/13/98	MILEAGE - ANNAPOLIS TO SALISBURY, CHESTERTON	57.20	
04-23	P1	8H001000192	DO	04/13/98	TOLL IN DISTRICT	2.50	
04-23	P1	8H001000194	PERRY L NEED	03/03/98	MILEAGE IN DISTRICT	303.24	
04-23	P1	8H001000194	DO	03/04/98	MILEAGE-EASTON TO DC	40.04	
04-23	P1	8H001000194	DO	03/11/98	MILEAGE - EASTON TO DC TO ANNAPOLIS	39.78	
04-23	P1	8H001000194	DO	03/25/98	MILEAGE-EASTON TO DC	39.78	
04-23	P1	8H001000194	DO	03/27/98	MILEAGE - EASTON TO DC TO ANNAPOLIS	39.78	
04-23	P1	8H001000195	DO	03/03/98	TOLLS IN DISTRICT	17.50	
04-23	P1	8H001000195	DO	03/03/98	PARKING IN DISTRICT	16.00	
05-01	P1	8H001000202	EMMETT R DUKE	03/12/98	MILEAGE	90.74	
05-01	P1	8H001000202	DO	03/25/98	MILEAGE	41.60	
05-01	P1	8H001000202	DO	03/16/98	TOLLS	5.00	
05-01	P1	8H001000204	ERIC WEBSTER	04/27/98	MILEAGE	31.20	
05-01	P1	8H001000204	DO	04/27/98	TOLLS	2.00	
05-01	P1	8H001000203	PERRY L NEED	04/01/98	MILEAGE	342.42	
05-01	P1	8H001000203	DO	04/11/98	MILEAGE	32.24	
05-01	P1	8H001000203	DO	04/23/98	MILEAGE	40.30	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. WAYNE T. GILCREST	-CON.				
05-01	P1 8MD01000203	PERRY L WEED	04/02/98	04/24/98 TOLLS		11.00
05-01	P1 8MD01000205	THOMAS C. EVANS	04/16/98	MILEAGE		16.90
05-01	P1 8MD01000205	DO	04/17/98	MILEAGE		59.80
05-01	P1 8MD01000205	DO	04/20/98	MILEAGE		49.40
05-01	P1 8MD01000205	DO	04/17/98	TOLLS		2.50
05-04	P1 8MD01000208	KAREN A WILLIS	04/21/98	04/23/98 MILEAGE		72.80
05-04	P1 8MD01000208	DO	04/22/98	MILEAGE		36.66
05-04	P1 8MD01000208	DO	04/22/98	PARKING		4.00
05-04	P1 8MD01000208	DO	04/22/98	TOLLS		2.50
05-04	P1 8MD01000208	DO	04/22/98	METRO		3.75
05-04	P1 8MD01000207	MELVIN R THOMPSON	04/20/98	04/20/98 MILEAGE		29.12
05-04	P1 8MD01000207	DO	04/20/98	04/20/98 TOLLS		2.50
05-14	P1 8MD01000225	CYNTHIA L DINGUS	04/20/98	05/01/98 MILEAGE 165 MI. X .26		42.38
05-14	P1 8MD01000225	DO	04/20/98	05/01/98 TOLLS		2.50
05-14	P1 8MD01000226	GERALDINE SCHINDLER	04/20/98	05/01/98 TAXI		10.00
05-14	P1 8MD01000226	DO	04/21/98	04/27/98 TRAVEL IN DISTRICT 188 X .26		48.88
05-14	P1 8MD01000226	DO	04/21/98	04/27/98 TOLL		2.50
05-14	P1 8MD01000227	JODI BEAUCHAMP	04/21/98	04/27/98 PARKING		1.00
05-14	P1 8MD01000227	DO	04/03/98	04/03/98 MILEAGE 288MI X .26		74.88
05-14	P1 8MD01000227	DO	04/03/98	04/03/98 TOLLS		2.50
05-14	P1 8MD01000224	KAREN A WILLIS	04/29/98	04/29/98 TRAVEL IN DISTRICT 51 X .26		13.26
05-14	P1 8MD01000224	DO	04/29/98	04/29/98 MILEAGE 95 X .26		24.70
05-14	P1 8MD01000224	DO	04/29/98	04/29/98 PARKING		4.00
05-14	P1 8MD01000224	DO	04/29/98	04/29/98 TOLLS		2.50
05-14	P1 8MD01000224	DO	04/29/98	04/29/98 METRO		3.75
05-14	P1 8MD01000223	KATHERINE A HICKS	04/08/98	04/28/98 TRAVEL IN DISTRICT 256 X .26		66.56
05-14	P1 8MD01000223	DO	04/08/98	04/28/98 MILEAGE 132 X .26		34.32
05-14	P1 8MD01000223	DO	04/08/98	04/28/98 TOLLS		4.00
05-14	P1 8MD01000223	DO	04/08/98	04/28/98 PARKING		4.75
05-14	P1 8MD01000223	DO	04/08/98	04/28/98 METRO		8.60
05-18	P1 8MD01000232	ANGELA L. JONES	04/21/98	05/07/98 TRAVEL IN DISTRICT 192MI. X.26		49.92
05-18	P1 8MD01000232	DO	04/21/98	05/07/98 TOLLS		2.50
05-18	P1 8MD01000228	ANTHONY CALIGIURI	04/06/98	04/27/98 TRAVEL IN DISTRICT 1278 X .26		332.28
05-18	P1 8MD01000228	DO	04/24/98	04/25/98 TOLLS		5.00
05-18	P1 8MD01000229	ERKA M FELLER	02/21/98	MILEAGE 180 MI. X .26		46.80
05-18	P1 8MD01000229	DO	04/28/98	MILEAGE 60 MI. X .26		15.60
05-18	P1 8MD01000230	MELVIN R THOMPSON	05/12/98	MILEAGE 115 MI. X .26		29.90
05-18	P1 8MD01000230	DO	05/12/98	TOLLS		2.50
05-18	P1 8MD01000231	THOMAS C. EVANS	05/04/98	MILEAGE 165 MI. X .26		42.90
05-18	P1 8MD01000231	DO	05/04/98	TOLLS		5.00

05-19	P1	8M001000242	AMERICAN EXPRESS	04/05/98	04/18/98	LOGGING	181.44
06-02	P1	8M001000251	JODI BEAUCHAMP	04/29/98	05/14/98	METRO	11.20
06-02	P1	8M001000252	DO	04/29/98	05/14/98	TRAVEL IN DISTRICT 160 X .26	41.60
06-02	P1	8M001000252	DO	04/29/98	05/14/98	MILEAGE 297 X .26	77.22
06-02	P1	8M001000252	DO	05/13/98	05/14/98	MILEAGE 250 X .26	65.00
06-02	P1	8M001000252	DO	04/29/98	05/14/98	TOLLS	5.00
06-02	P1	8M001000252	DO	04/29/98	05/14/98	PARKING	14.00
06-02	P1	8M001000249	KAREN A MILLIS	05/14/98	05/18/98	TRAVEL IN DISTRICT 399 X .24	103.74
06-02	P1	8M001000248	MARY ELLEN LARKIN	05/14/98	05/14/98	MILEAGE 40 X .26	10.40
06-02	P1	8M001000248	DO	05/20/98	05/20/98	MILEAGE 40 X .26	10.40
06-02	P1	8M001000248	DO	05/20/98	05/20/98	TRAVEL IN DISTRICT 22 X .26	5.72
06-02	P1	8M001000248	DO	05/14/98	05/20/98	PARKING	6.00
06-02	P1	8M001000248	DO	05/14/98	05/20/98	METRO	8.10
06-03	P1	8M001000250	ERIKA H FELLER	05/12/98	05/12/98	MILEAGE 325 X .26	84.50
06-03	P1	8M001000250	DO	05/12/98	05/12/98	TOLL	2.50
06-03	P1	8M001000250	DO	05/12/98	05/12/98	MEALS	10.00
06-04	P1	8M001000254	EMMETT R DUKE	05/05/98	05/26/98	TRAVEL IN DISTRICT 1,058 X .26	275.08
06-04	P1	8M001000254	DO	05/09/98	05/09/98	MILEAGE CHESTERTON TO DC	41.60
06-04	P1	8M001000254	DO	05/14/98	05/14/98	MILEAGE CHESTERTON TO DC	41.60
06-04	P1	8M001000254	DO	05/05/98	05/26/98	TOLLS	15.00
06-04	P1	8M001000257	KATHERINE A HICKS	05/06/98	05/28/98	MILEAGE-WALDORF TO DC	17.16
06-04	P1	8M001000257	DO	05/12/98	05/12/98	MILEAGE-WALDORF TO DC	17.16
06-04	P1	8M001000257	DO	05/28/98	05/28/98	MILEAGE-ANNAPOLIS TO LAUREL	11.96
06-04	P1	8M001000257	DO	05/06/98	05/12/98	METRO	8.05
06-04	P1	8M001000257	DO	05/06/98	05/12/98	PARKING	5.00
06-04	P1	8M001000256	MARY ELLEN LARKIN	05/26/98	05/28/98	TRAVEL IN DISTRICT 88 X .26	22.88
06-04	P1	8M001000253	PERRY L WHEED	04/28/98	05/28/98	TRAVEL IN DIST. 630 MI X .26	163.80
06-04	P1	8M001000253	DO	04/29/98	04/29/98	MILEAGE-EASTON TO DC 147 X .26	38.22
06-04	P1	8M001000253	DO	05/14/98	05/20/98	MILEAGE-EASTON TO DC 151 X .26	39.26
06-04	P1	8M001000253	DO	05/20/98	05/20/98	MILEAGE-EASTON TO DC 157 X .26	40.82
06-04	P1	8M001000255	DO	04/28/98	04/28/98	TOLLS	7.00
06-04	P1	8M001000255	DO	05/06/98	05/06/98	PARKING	3.00
06-10	P1	8M001000261	JODI BEAUCHAMP	05/15/98	05/21/98	TRAVEL IN DISTRICT 528 X .26	137.28
06-10	P1	8M001000261	DO	05/15/98	05/21/98	PARKING	2.00
06-17	P1	8M001000264	ANGELA L. JONES	05/20/98	05/20/98	MILEAGE-CHESTERTON TO DC	37.44
06-17	P1	8M001000264	DO	05/20/98	05/20/98	TOLL	3.50
06-17	P1	8M001000264	DO	05/20/98	05/20/98	PARKING	3.00
06-17	P1	8M001000264	DO	05/20/98	05/20/98	METRO	3.75
06-17	P1	8M001000266	ANTHONY CALIGIURI	05/04/98	05/31/98	TRAVEL IN DISTRICT	149.24
06-17	P1	8M001000266	DO	05/04/98	05/31/98	TOLLS	15.00
06-17	P1	8M001000262	EMMETT R DUKE	04/06/98	05/04/98	TRAVEL IN DISTRICT	95.16
06-17	P1	8M001000262	DO	04/29/98	04/29/98	MILEAGE-CHESTERTON	37.96
06-17	P1	8M001000262	DO	04/06/98	05/04/98	TOLLS	7.50
06-17	P1	8M001000262	DO	04/06/98	05/04/98	METRO	3.75
06-17	P1	8M001000262	DO	04/06/98	05/04/98	PARKING	3.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON-</b>							
1998	HON. MAYNE T. GILCHREST	-CON-					
06-17	P1 8M001000263	JODI BEAUCHAMP		05/26/98	06/04/98 TRAVEL IN DISTRICT		35.62
06-17	P1 8M001000263	DO		05/26/98	06/04/98 MILEAGE-SALISBURY TO DC		63.70
06-17	P1 8M001000263	DO		06/03/98	PARKING		4.00
06-17	P1 8M001000263	DO		06/03/98	TOLL		2.50
06-17	P1 8M001000263	DO		06/03/98	METRO		3.60
06-17	P1 8M001000263	MELVIN R THOMPSON		06/01/98	06/02/98 TRAVEL IN DISTRICT		32.24
06-17	P1 8M001000265	DO		06/01/98	06/02/98 TOLLS		5.00
06-22	P1 8M001000271	JODI BEAUCHAMP		06/09/98	06/11/98 TOLL		2.50
06-22	P1 8M001000272	DO		06/09/98	MILEAGE - SALISBURY TO DC		39.78
06-22	P1 8M001000272	DO		06/10/98	MILEAGE - ANNAPOLIS TO DC		12.48
06-22	P1 8M001000272	DO		06/11/98	MILEAGE - ANNAPOLIS/DC/SALIS		40.04
06-22	P1 8M001000272	DO		06/09/98	06/11/98 PARKING		12.00
06-22	P1 8M001000272	DO		06/11/98	06/11/98 METRO		19.20
06-29	P1 8M001000279	EMMETT R DUKE		05/27/98	06/11/98 TRAVEL IN DISTRICT 314 X .26		81.64
06-29	P1 8M001000279	DO		06/05/98	MILEAGE 160 X .26		41.60
06-29	P1 8M001000279	DO		06/10/98	MILEAGE 165 X .26		42.90
06-29	P1 8M001000279	DO		05/27/98	06/11/98 TOLLS		9.00
06-29	P1 8M001000277	KAREN A WILLIS		05/21/98	06/16/98 TRAVEL IN DISTRICT 233 X .26		60.58
06-29	P1 8M001000276	HARK ADDIS		06/15/98	06/16/98 MILEAGE 168 X .26		43.68
06-29	P1 8M001000276	DO		06/15/98	TOLL		2.50
06-29	P1 8M001000276	DO		06/18/98	MILEAGE 40 X .26		10.40
06-29	P1 8M001000278	MARY ELLEN LARKIN		06/18/98	PARKING		3.00
06-29	P1 8M001000278	DO		06/18/98	METRO		4.30
06-30	P1 8M001000276	HARK ADDIS		06/15/98	07/06/98 TRAVEL IN DISTRICT 116 X .26		30.16
						TRAVEL TOTALS:	
							6,617.14
<b>RENT, COMMUNICATION, UTILITIES</b>							
04-09	P1 8M001000183	FEDERAL EXPRESS CORP		03/03/98	03/06/98 OVERNIGHT MAIL		4.17
04-09	P1 8M001000184	JONES COMMUNICATIONS		04/01/98	04/30/98 CABLE - ANNAPOLIS DIST. OFF.		23.44
04-17	P1 8M001000187	ANTHONY CALIGIURI		02/19/98	CELLULAR PHONE CALLS		16.00
04-20	P9 MD0104R9804	ANNE ARUNDEL COUNTY		04/01/98	04/30/98 ANNAPOLIS - RENT		1,000.00
04-20	P9 MD0103R9804	CAMPUS INVESTORS		04/01/98	04/30/98 SALISBURY - RENT		951.60
04-20	P9 MD0102R9804	ZNB, LLP		04/01/98	04/30/98 CHESTERTOWN - RENT		1,000.00
04-30	S4 98120000021			03/01/98	03/31/98 RECORDING (TRANSFER)		500.00
04-30	S5 98120000346			03/01/98	03/31/98 DISTRICT OFC TEL EQUIP (TRFR)		156.91
04-30	S5 98120000775			03/01/98	03/31/98 DISTRICT OFC TEL TOLLS (TRFR)		751.07
04-30	S5 98120001212			03/01/98	03/31/98 DISTRICT OFC TEL SVC TRANSFER		900.00
04-30	S5 98120001652			03/01/98	03/31/98 DC TEL EQUIP (TRANSFER)		89.99
04-30	S5 98120002096			03/01/98	03/31/98 DC TEL SERVICE (TRANSFER)		120.00
04-30	S5 98120002542			03/01/98	03/31/98 DC TEL TOLLS (TRANSFER)		471.07
05-06	P1 8M001000209	FEDERAL EXPRESS CORP		03/20/98	OVERNIGHT MAIL		3.45
05-06	P1 8M001000209	DO		03/27/98	OVERNIGHT MAIL		3.45

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05-06 P1	8H001000209	FEDERAL EXPRESS CORP	04/03/98	OVERNIGHT MAIL	3.45
05-06 P1	8H001000213	POSTMASTER, WASHINGTON, D.C.	03/20/98	STAMPS	150.00
05-13 P1	8H001000214	FALCON CABLE TV	04/04/98	UTILITIES-CABLE	21.75
05-20 P9	H00104R9805	ANNE ARUNDEL COUNTY	05/03/98	ANNAPOLIS - RENT	1,000.00
05-20 P9	H00103R9805	CAMPUS INVESTORS	05/01/98	SALISBURY - RENT	951.60
05-20 P1	8H001000237	FEDERAL EXPRESS CORP	04/24/98	OVERNIGHT MAIL	3.45
05-20 P1	8H001000236	JONES COMMUNICATIONS	05/01/98	CABLE	26.44
05-20 P9	H00102R9805	ZNB, LLP	05/01/98	05/31/98 CHESTERTOWN - RENT	1,000.00
05-21 P1	8H001000235	FALCON CABLE TV	05/04/98	UTILITIES-CABLE	17.98
05-31 S4	98151000017		04/01/98	RECORDING (TRANSFER)	126.00
05-31 S5	98151000348		04/01/98	DISTRICT OFC TEL EQUIP (TRFR)	156.91
05-31 S5	98151000777		04/01/98	DISTRICT OFC TEL TOLLS (TRFR)	719.13
05-31 S5	98151001215		04/01/98	DISTRICT OFC TEL SVC TRANSFER	900.00
05-31 S5	98151001654		04/01/98	DC TEL EQUIP (TRANSFER)	149.99
05-31 S5	98151002097		04/01/98	DC TEL SERVICE (TRANSFER)	120.00
05-31 S5	98151002543		04/01/98	DC TEL TOLLS (TRANSFER)	323.11
06-04 P1	8H001000247	FEDERAL EXPRESS CORP	05/08/98	OVERNIGHT MAIL	7.02
06-04 P1	8H001000243	POSTMASTER, WASHINGTON, D.C.	05/08/98	STAMPS	32.00
06-19 P9	H00104R9806	ANNE ARUNDEL COUNTY	06/01/98	ANNAPOLIS - RENT	1,000.00
06-19 P9	H00103R9806	CAMPUS INVESTORS	06/04/98	SALISBURY - RENT	951.60
06-19 P1	8H001000268	FALCON CABLE TV	06/01/98	UTILITIES-CABLE	28.14
06-19 P1	8H001000270	JONES COMMUNICATIONS	06/01/98	CABLE - ANNAPOLIS DIST. OFF	1,000.00
06-19 P9	H00102R9806	ZNB, LLP	06/01/98	CHESTERTOWN - RENT	438.00
06-30 S4	98181000018		05/01/98	RECORDING (TRANSFER)	156.91
06-30 S5	98181000346		05/01/98	DISTRICT OFC TEL EQUIP (TRFR)	730.67
06-30 S5	98181000777		05/01/98	DISTRICT OFC TEL TOLLS (TRFR)	900.00
06-30 S5	98181001215		05/01/98	DISTRICT OFC TEL SVC TRANSFER	209.99
06-30 S5	98181001654		05/01/98	DC TEL EQUIP (TRANSFER)	120.00
06-30 S5	98181002099		05/01/98	DC TEL SERVICE (TRANSFER)	338.36
06-30 S5	98181002546		05/01/98	DC TEL TOLLS (TRANSFER)	17,600.09
PRINTING AND REPRODUCTION					
04-09 P1	8H001000185	PERRY L NEED	03/17/98	PHOTOCOPIES	10.08
04-14 P2	8H001000012	BETHESDA ENGRAVERS	02/23/98	250 GOLD SEAL THERMO CARDS	60.00
04-20 P2	8H001000013	DO	03/30/98	250 GOLD SEAL CARDS	90.00
05-13 P1	8H001000222	GPO REVOLVING FUND	04/10/98	LETTERHEAD/ENVELOPES	104.00
05-31 S3	98151000031		05/01/98	PHOTOGRAPHIC (TRANSFER)	47.35
06-09 P1	8H001000258	LASER LETTERS, INC	04/04/98	PHOTOCOPIES	50.78
06-09 P1	8H001000260	DO	05/18/98	PHOTOCOPIES	24.19
06-10 P1	8H001000261	JODI BEAUCHAMP	05/15/98	PHOTOCOPIES IN DISTRICT	4.78
06-11 P2	8H001000016	BETHESDA ENGRAVERS	04/20/98	250 GOLD SEAL CARDS	30.00
06-11 P2	8H001000018	DO	05/05/98	250 GOLD SEAL CARDS	30.00
06-11 P2	8H001000019	DO	05/05/98	500 GOLD SEAL CARDS	38.00
06-11 P2	8H001000019	DO	05/20/98	PRINT ON BACK 500	24.00
06-12 P2	8H001000017	DO	05/05/98	250 GOLD SEAL CARDS	120.00
RENT, COMMUNICATION, UTILITIES TOTALS:					

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	MAYNE T. GILCHREST	-CON.			
06-30	S3	98181000036	06/01/98	06/30/98 PHOTOGRAPHIC (TRANSFER)		58.80
				PRINTING AND REPRODUCTION TOTALS:		691.98
OTHER SERVICES						
04-09	P1	8M001000186 ELEANOR SUE SULLIVAN	03/17/98	CLEANING SUPPLIES		24.30
05-13	P1	8M001000216 INDEPENDENT NEWSPAPERS OF	03/31/98	ADVERTISING - TOWN MEETING		114.50
05-14	P1	8M001000217 CHESAPEAKE PUBLISHING CO	03/31/98	ADVERTISING - TOWN MEETING		270.00
				OTHER SERVICES TOTALS:		408.80
SUPPLIES AND MATERIALS						
04-08	P1	8M001000182 KATHERINE A HICKS	02/21/98	FOOD AND BEVERAGE		14.78
04-23	P1	8M001000192 NELVIN R THOMPSON	04/13/98	OFFICE SUPPLIES		6.27
04-28	P2	8M001000016 ACCUCOM SYSTEMS CORP	03/19/98	TONER CART, QMS P410 PRINTER		134.50
04-30	S1	98120000253	04/01/98	OFFICE SUPPLY (TRANSFER)		608.84
05-06	P1	8M001000212 CONGR. MANAGEMENT FOUNDATION	04/22/98	PUBLICATION		37.50
05-06	P1	8M001000210 DEER PARK SPRING WATER	04/19/98	BOTTLED WATER		52.00
05-06	P1	8M001000210 DO	04/19/98	FOOD AND BEVERAGE		60.90
05-06	P1	8M001000211 ROSE S STORES, INC.	04/08/98	CLEANING SUPPLIES		9.49
05-06	P1	8M001000211 DO	04/08/98	FOOD/BEVERAGE-COFFEE		9.99
05-13	P1	8M001000221 DENTON SPRING WATER CO.	04/10/98	BOTTLED WATER		31.50
05-13	P1	8M001000219 EASTERN SPRINGS WATER COMPANY	03/31/98	BOTTLED WATER		9.00
05-13	P1	8M001000219 DO	03/31/98	BOTTLED WATER		4.95
05-13	P1	8M001000220 POLAR WATER COMPANY	03/31/98	BOTTLED WATER		19.20
05-13	P1	8M001000216 THE CAPITOL	05/09/98	SUBSCRIPTION-ANNAPOLIS CAPITOL		135.20
05-19	P1	8M001000241 AUTOMATED OFFICE PRODUCTS	05/04/98	COMPUTER SUPPLIES		2,770.04
05-19	P1	8M001000239 DEER PARK SPRING WATER	04/16/98	BOTTLED WATER		32.50
05-19	P1	8M001000239 DO	04/16/98	FOOD AND BEVERAGE		55.05
05-19	P1	8M001000240 EASTERN SPRINGS WATER COMPANY	03/31/98	BOTTLED WATER		22.95
05-19	P1	8M001000238 MARY ELLEN LARKIN	05/07/98	UPDATED MAPS FOR DIST. OFFICE		20.71
05-20	P1	8M001000234 HAYLAND GAZETTE	05/22/98	SUBS MARYLAND GAZETTE		49.52
05-21	P1	8M001000233 THOMSON CHESAPEAKE	05/27/98	SUBSCR.		169.00
05-31	S1	98151000252	05/01/98	OFFICE SUPPLY (TRANSFER)		437.29
06-04	P1	8M001000245 DENTON SPRING WATER CO.	04/09/98	BOTTLED WATER		16.50
06-04	P1	8M001000244 POLAR WATER COMPANY	04/01/98	BOTTLED WATER		13.20
06-04	P1	8M001000246 SUTTON S TOWNE STATIONERS	05/12/98	OFFICE SUPPLIES		17.35
06-09	P1	8M001000259 SOUTHWEST DISTRIBUTION, INC.	07/01/98	SUBSCRIPTION - BALTIMORE SUN		122.35
06-19	P1	8M001000269 GREATER SALISBURY COMMITTEE	05/11/98	JODI BEAUCHAMP LUNCHEON		14.00
06-19	P1	8M001000267 THE CECIL WHIG	05/15/98	SUBSCRIPTION-CECIL WHIG		71.40
06-24	P1	8M001000274 DEER PARK SPRING WATER	05/08/98	BOTTLED WATER		47.50
06-24	P1	8M001000274 DO	05/26/98	FOOD AND BEVERAGE		79.20
06-24	P1	8M001000275 DENTON SPRING WATER CO.	05/07/98	BOTTLED WATER		5.50
06-24	P1	8M001000273 POLAR WATER COMPANY	06/30/98	BOTTLED WATER		10.25
06-29	P2	8M001000020 ACCUCOM	06/17/98	1/2" NAUSHA FAX PAPER		32.00

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06-30 S1 98181000253 ..... 06/01/98 06/30/98 OFFICE SUPPLY (TRANSFER) ..... SUPPLIES AND MATERIALS TOTALS:

72.04  
5,392.47

EQUIPMENT .....  
04-30 S2 98120000170 ..... 04/01/98 04/30/98 EQUIPMENT (TRANSFER) .....  
05-31 S2 98151000166 ..... 05/01/98 05/31/98 EQUIPMENT (TRANSFER) .....  
06-30 S2 98181000157 ..... 06/01/98 06/30/98 EQUIPMENT (TRANSFER) .....  
EQUIPMENT TOTALS:

2,049.15  
2,080.50  
2,080.50  
6,210.15  
187,662.29

OFFICIAL EXPENSES OF MEMBERS TOTALS:

604.75

859.85

1,141.51

2,606.11

2,606.11

190,268.40

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OFFICE TOTALS:

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1997 HON. WAYNE T. GILCHREST

OFFICIAL EXPENSES OF MEMBERS

RENT, COMMUNICATION, UTILITIES

05-12 CR 719588 COMCAST CABLE .....  
REFUND, OVERPAYMENT .....  
RENT, COMMUNICATION, UTILITIES TOTALS:

-46.39

-46.39

36.80

36.80

179.98

179.98

170.39

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1998 HON. PAUL E. GILLMOR

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION .....  
TRAVEL .....  
RENT, COMMUNICATION, UTILITIES .....  
PRINTING AND REPRODUCTION .....  
OTHER SERVICES .....  
SUPPLIES AND MATERIALS .....  
PERSONNEL COMPENSATION TOTALS:

261,876.95

18,215.11

29,536.46

23,155.72

1,527.80

9,734.81

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STATEMENT OF DISBURSEMENTS					PAGE 1136	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. PAUL E GILLMOR -CON.						
OFFICIAL MAIL ALLOWANCE						
EQUIPMENT					24,978.70	12,424.62
OFFICIAL EXPENSES OF MEMBERS TOTALS:					369,025.55	192,947.30
FRANKED MAIL					49,834.82	17,887.81
OFFICIAL MAIL ALLOWANCE TOTALS:					49,834.82	17,887.81
OFFICE TOTALS:					418,860.37	210,835.11
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BARKER, BARBARA E						9,999.99
BIVENS, CATHY SUE						4,250.00
BREMER, CHRISTOPHER M						7,250.01
COURI, GERALD S						9,375.00
DICKEN, BRIAN						5,625.00
FOLTZ, JOHN C						4,142.00
FRY, CHRISTINA M						8,000.01
HSEN, CHING MAN						8,874.99
KURTZ, KELLEY						8,499.99
LAWSON, TODD F						5,250.00
LEHMAN, NANCY LEE						6,750.00
LUBAHN, MAXWELL DONALD						5,250.00
PETERSEN, KATHY J						7,250.01
SLAGLE, CHRISTOPHER N						8,499.99
STEEN, JAMES ERIC						12,999.99
WELLMAN, MARK S						22,599.99
WENTZEL, RENEE R						1,260.00
MOODEL, EVERETT M						5,000.00
PERSONNEL COMPENSATION TOTALS:						140,876.97
TRAVEL						
04-20	P1	80H05000195 BARBARA E BARKER	03/01/98	03/31/98 MILEAGE IN DISTRICT		67.00
04-20	P1	80H05000196 BRIAN C. DICKEN	03/01/98	03/01/98 MILEAGE IN DISTRICT		24.50
04-20	P1	80H05000194 CHRISTINA M FRY	03/01/98	03/31/98 MILEAGE IN DISTRICT		35.50
04-20	P1	80H05000200 GERALD S COURI	03/05/98	03/06/98 LODGING IN DISTRICT		107.52
04-20	P1	80H05000200 DO	03/05/98	03/06/98 LODGING IN DISTRICT		96.00
04-20	P1	80H05000200 DO	03/05/98	03/09/98 MILEAGE TO/IN DISTRICT		96.00
04-20	P1	80H05000200 DO	03/05/98	OHIO TURNPIKE TOLL		3.05
04-20	P1	80H05000200 DO	03/05/98	STAFF MEAL IN DISTRICT		3.32
04-20	P1	80H05000200 DO	03/05/98	STAFF MEAL IN DISTRICT		3.05
04-20	P1	80H05000202 DO	03/08/98	LODGING IN DISTRICT		55.04
04-20	P1	80H05000202 DO	03/05/98	03/10/98 AIRPORT PARKING		34.00
04-20	P1	80H05000202 DO	03/09/98	OHIO TURNPIKE TOLL		3.90

04-20	P1	80H05000202	GERALD S. COURI	03/05/98	03/10/98	AIRFARE BMI-CLE-DIST-CLE-BMI	94.00
04-20	P1	80H05000197	KATHY J. PETERSEN	03/01/98	03/31/98	MILEAGE IN DISTRICT	27.75
04-20	P1	80H05000199	MARK S. WELLMAN	04/03/98	04/05/98	AIRFARE DCA-CHH-DIST-CHH-DCA	194.00
04-20	P1	80H05000199	DO	04/03/98	04/05/98	MILEAGE TO/IN DISTRICT	184.50
04-20	P1	80H05000198	NANCY LEE LEHMAN	03/01/98	03/31/98	MILEAGE IN DISTRICT	132.75
04-20	P1	80H05000198	DO	03/18/98	03/18/98	LOGGING IN DISTRICT	29.63
04-21	P1	80H05000204	HON. PAUL E. GILLMOR	04/02/98	04/02/98	AIRFARE: DCA-CHH-DISTRICT	97.00
04-29	P1	80H05000208	DO	04/02/98	04/02/98	AIRFARE: DCA-CHH-DISTRICT	97.00
04-29	P1	80H05000208	DO	04/02/98	04/02/98	DISTRICT RENTAL CAR	226.10
04-29	P1	80H05000208	DO	04/02/98	04/03/98	DISTRICT RENTAL CAR	8.13
04-29	P1	80H05000208	DO	04/02/98	04/04/98	GAS RENTAL CAR	8.17
04-29	P1	80H05000209	DO	04/14/98	04/20/98	DISTRICT RENTAL CAR	527.58
04-29	P1	80H05000209	DO	04/14/98	04/15/98	GAS RENTAL CAR	9.07
04-29	P1	80H05000209	DO	04/15/98	04/16/98	GAS RENTAL CAR	5.74
04-29	P1	80H05000209	DO	04/16/98	04/21/98	GAS RENTAL CAR	12.56
04-29	P1	80H05000209	DO	04/21/98	04/21/98	AIRFARE: DISTRICT-CHH-DCA	97.00
05-01	P1	80H05000211	CATHY SUE BIVENS	03/01/98	03/31/98	MILEAGE IN DISTRICT	30.50
05-01	P1	80H05000225	HON. PAUL E. GILLMOR	05/01/98	05/01/98	AIRFARE: DCA-CHH-DISTRICT	208.51
05-18	P1	80H05000225	DO	05/01/98	05/05/98	DISTRICT RENTAL CAR	6.54
05-18	P1	80H05000225	DO	05/01/98	05/02/98	GAS DISTRICT RENTAL CAR	8.20
05-18	P1	80H05000225	DO	05/02/98	05/05/98	GAS DISTRICT RENTAL CAR	97.00
05-18	P1	80H05000226	DO	05/05/98	05/05/98	AIRFARE: DISTRICT-CHH-DCA	97.00
05-18	P1	80H05000226	DO	05/08/98	05/08/98	AIRFARE: DCA-CHH-DISTRICT	199.39
05-18	P1	80H05000226	DO	05/08/98	05/12/98	DISTRICT RENTAL CAR	7.91
05-18	P1	80H05000226	DO	05/08/98	05/12/98	GAS RENTAL CAR	97.00
05-18	P1	80H05000226	DO	05/12/98	05/12/98	AIRFARE: DISTRICT-CHH-DCA	97.00
05-18	P1	80H05000228	DO	04/24/98	04/24/98	AIRFARE: DCA-CHH-DISTRICT	97.00
05-18	P1	80H05000228	DO	04/28/98	04/28/98	AIRFARE: DISTRICT-CHH-DCA	194.00
05-18	P1	80H05000227	MARK S. WELLMAN	04/28/98	05/03/98	AIRFARE: DCA-CHH-DIST-CHH-DCA	48.07
05-18	P1	80H05000227	DO	04/28/98	04/29/98	LOGGING IN DISTRICT	96.14
05-18	P1	80H05000227	DO	04/29/98	05/01/98	LOGGING IN DISTRICT	323.50
05-18	P1	80H05000227	DO	04/28/98	05/03/98	DISTRICT RENTAL CAR	157.75
05-19	P1	80H05000236	BARBARA E. BARKER	04/01/98	04/30/98	DISTRICT MILEAGE 631 X .25	24.00
05-19	P1	80H05000236	BRIAN C. DICKEN	04/01/98	04/30/98	DISTRICT MILEAGE 96 X .25	53.50
05-19	P1	80H05000232	CHRISTINA M. FRY	04/01/98	04/30/98	DISTRICT MILEAGE 214 X .25	60.00
05-19	P1	80H05000237	KATHY J. PETERSEN	04/01/98	04/30/98	DISTRICT MILEAGE 240 X .25	55.00
05-19	P1	80H05000229	NANCY LEE LEHMAN	04/01/98	04/30/98	DISTRICT MILEAGE 220 X .25	200.00
05-19	P1	80H05000233	DO	04/21/98	04/24/98	STAFF LODGING	5.25
05-19	P1	80H05000233	DO	04/21/98	04/21/98	STAFF MEAL	29.00
05-19	P1	80H05000233	DO	04/21/98	04/24/98	AIRPORT PARKING	97.00
06-01	P1	80H05000244	HON. PAUL E. GILLMOR	05/15/98	05/15/98	AIRFARE: DCA-CHH-DISTRICT	262.58
06-01	P1	80H05000244	DO	05/15/98	05/15/98	DISTRICT RENTAL CAR	11.36
06-01	P1	80H05000244	DO	05/15/98	05/18/98	GAS RENTAL CAR	97.00
06-01	P1	80H05000244	DO	05/18/98	05/18/98	AIRFARE: DISTRICT-CHH-DCA	94.00
06-08	P1	80H05000257	CHRISTOPHER SLAGLE	06/01/98	06/01/98	AIRFARE: DC-BMI-CLE-DIST-CLE-BMI-DC	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. PAUL E. GILLMOR	-CON.				
06-09	P1 80H05000260	BRIAN C. DICKEN	05/01/98 05/31/98	IN DISTRICT MILEAGE 114 @ .25		28.50
06-09	P1 80H05000260	DO	05/27/98	OHIO TURNPIKE TOLL		0.95
06-09	P1 80H05000260	CHRISTOPHER SLAGLE	05/27/98	LOGGING IN DISTRICT		50.11
06-09	P1 80H05000258	DO	05/26/98 05/29/98	DISTRICT RENTAL CAR		174.48
06-09	P1 80H05000258	DO	05/26/98	GAS RENTAL CAR		14.75
06-09	P1 80H05000258	DO	05/26/98	OHIO TURNPIKE TOLL		0.95
06-09	P1 80H05000258	DO	05/28/98 05/29/98	GAS RENTAL CAR		7.12
06-09	P1 80H05000263	DO	05/27/98	LOGGING NEAR DISTRICT		49.05
06-09	P1 80H05000259	HON. PAUL E. GILLMOR	05/27/98	AIRFARE: DCA-CHH-DISTRICT		97.00
06-09	P1 80H05000259	DO	05/27/98	DISTRICT CAR RENTAL		295.04
06-09	P1 80H05000259	DO	05/27/98 05/29/98	GAS RENTAL CAR		15.04
06-09	P1 80H05000259	DO	05/30/98 06/02/98	GAS RENTAL CAR		6.22
06-09	P1 80H05000262	DO	06/03/98	AIRFARE: DISTRICT-CHH-DCA		97.00
06-09	P1 80H05000262	KELLEY KURTZ	05/27/98	LOGGING NEAR DISTRICT		49.05
06-09	P1 80H05000261	DO	05/28/98 05/31/98	MILEAGE TO & IN DIST 144 @ .25		36.00
06-09	P1 80H05000265	BARBARA E. BARKER	05/28/98	DC-BMI-CLE-DIST-CLE-BMI-DC		94.00
06-17	P1 80H05000268	CHRISTINA M FRY	05/01/98 05/31/98	MILEAGE IN DISTRICT		122.00
06-17	P1 80H05000266	EVERETT M WOODL	05/01/98 05/31/98	MILEAGE IN DISTRICT		80.00
06-17	P1 80H05000264	HON. PAUL E. GILLMOR	05/01/98	MILEAGE IN DISTRICT		122.50
06-17	P1 80H05000264	DO	06/09/98	AIRFARE: DISTRICT-CHH-DCA		97.00
06-17	P1 80H05000264	DO	06/05/98	DISTRICT RENTAL CAR		233.17
06-17	P1 80H05000264	DO	06/09/98	GAS RENTAL CAR		6.88
06-17	P1 80H05000264	DO	06/05/98	AIRFARE: DCA-CHH-DISTRICT		97.00
06-17	P1 80H05000267	NANCY LEE LEHMAN	05/01/98	MILEAGE IN DISTRICT		86.75
06-29	P1 80H05000273	BARBARA E. BARKER	06/11/98	STAFF LOGGING IN WASHINGTON		174.00
06-29	P1 80H05000273	DO	06/07/98 06/11/98	DISTRICT RENTAL CAR		504.00
06-29	P1 80H05000275	HON. PAUL E. GILLMOR	06/19/98	AIRFARE: DCA-CHH-DISTRICT		97.00
06-29	P1 80H05000275	DO	06/22/98	AIRFARE: DIST-CHH-PIT-DCA		98.00
06-29	P1 80H05000276	DO	06/11/98	AIRFARE: DCA-CHH-DISTRICT		97.00
06-29	P1 80H05000276	DO	06/11/98	DISTRICT RENTAL CAR		167.40
06-29	P1 80H05000276	DO	06/11/98 06/12/98	GAS RENTAL CAR		4.58
06-29	P1 80H05000276	DO	06/12/98 06/16/98	GAS RENTAL CAR		11.63
06-29	P1 80H05000276	DO	06/15/98	AIRFARE: DISTRICT-CHH-DCA		97.00
06-29	P1 80H05000274	MARK S. WELLMAN	06/05/98 06/07/98	AIRFARE: DCA-CHH-DIST-CHH-DCA		194.00
06-29	P1 80H05000274	DO	06/05/98 06/07/98	MILEAGE TO AND FROM DIST		66.00
TRAVEL TOTALS:						8,292.23
RENT, COMMUNICATION, UTILITIES						
04-01	P1 80H05000190	FEDERAL EXPRESS CORP	02/27/98 03/02/98	OVERNIGHT MAIL		6.95
04-01	P1 80H05000189	MCI	02/11/98 03/10/98	800 NUMBER		3.72
04-01	P1 80H05000193	360 COMMUNICATIONS	03/16/98 04/15/98	MOBILE PHONE SVC		24.90
04-03	P1 80H05000168	BELL ATLANTIC NYNEX MOBILE	03/05/98 04/04/98	MOBILE PHONE		7.99

04-20 P9	OH0501R9804	DEFIANCE CHAMBER OF COMMERCE	04/01/98	04/30/98	DEFIANCE - RENT	583.33
04-20 P9	OH0503R9804	GTE TELEPHONE OPERATIONS	04/01/98	04/30/98	PORT CLINTON - RENT	470.00
04-20 P9	OH0502R9804	MCNEIL REAL ESTATE MANAGEMENT	04/01/98	04/30/98	PERRYSBURG - RENT	1,630.00
04-21 P1	80H05000206	FEDERAL EXPRESS CORP	03/09/98	03/11/98	OVERNIGHT MAIL	6.95
04-21 P1	80H05000206	DO	03/09/98	03/19/98	OVERNIGHT MAIL	21.47
04-21 P1	80H05000206	DO	03/20/98	03/24/98	OVERNIGHT MAIL	10.45
04-20 S5	9812000347		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	37.55
04-30 S5	9812000776		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,304.31
04-30 S5	98120001213		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	540.00
04-30 S5	98120001653		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	7.99
04-30 S5	98120002097		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	60.00
04-30 S5	98120002343		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	288.14
05-01 P1	80H05000213	AT&T	03/02/98	03/31/98	800 NUMBER	339.80
05-01 P1	80H05000218	BELL ATLANTIC NYNEX MOBILE	04/05/98	05/04/98	MOBILE PHONE	7.99
05-01 P1	80H05000210	FEDERAL EXPRESS CORP	04/01/98		OVERNIGHT MAIL	3.45
05-01 P1	80H05000212	LUCENT TECHNOLOGIES	03/06/98	04/05/98	DISTR PHONE EQUIP	196.15
05-01 P1	80H05000219	MOTOROLA CELLULAR SERVICE, INC	04/13/98	05/12/98	MOBILE PHONE	25.70
05-01 P1	80H05000220	360 COMMUNICATIONS	04/16/98	05/15/98	MOBILE PHONE	22.71
05-15 P1	80H05000224	POSTMASTER, WASHINGTON, D.C.	02/20/98		ADDRESS CORRECTION/POSTAGE DUE	0.50
05-19 P1	80H05000239	FEDERAL EXPRESS CORP	04/14/98	04/16/98	OVERNIGHT MAIL	13.97
05-20 P9	OH0501R9805	DEFIANCE CHAMBER OF COMMERCE	05/01/98	05/31/98	DEFIANCE - RENT	583.33
05-20 P9	OH0503R9805	GTE TELEPHONE OPERATIONS	05/01/98	05/31/98	PORT CLINTON - RENT	470.00
05-20 P9	OH0502R9805	TOLSON INVESTMENTS	05/01/98	05/31/98	PERRYSBURG - RENT	1,630.00
05-31 S5	98151000349		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	37.55
05-31 S5	98151000778		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,206.73
05-31 S5	98151001216		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	540.00
05-31 S5	98151001655		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	7.99
05-31 S5	98151002098		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	60.00
05-31 S5	98151002544		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	242.43
06-03 P1	80H05000251	AT&T	04/01/98	04/30/98	800 NUMBER	294.20
06-03 P1	80H05000250	BELL ATLANTIC MOBILE	05/05/98	06/04/98	MOBILE PHONE	15.64
06-03 P1	80H05000248	FEDERAL EXPRESS CORP	04/16/98	04/29/98	OVERNIGHT MAIL	10.47
06-03 P1	80H05000249	LUCENT TECHNOLOGIES	04/06/98	05/05/98	DISTR PHONE EQUIP: LEASE	196.15
06-03 P1	80H05000252	MOTOROLA CELLULAR SERVICE, INC	05/13/98	06/12/98	MOBILE PHONE	62.32
06-09 P1	80H05000255	FEDERAL EXPRESS CORP	05/13/98		OVERNIGHT MAIL	6.90
06-09 P1	80H05000253	360 COMMUNICATIONS	05/16/98	06/15/98	MOBILE PHONE	22.71
06-19 P9	OH0501R9806	DEFIANCE CHAMBER OF COMMERCE	06/01/98	06/30/98	DEFIANCE - RENT	583.33
06-19 P1	80H05000272	FEDERAL EXPRESS CORP	05/18/98	05/20/98	OVERNIGHT MAIL	17.25
06-19 P1	80H05000272	DO	05/26/98	05/27/98	OVERNIGHT MAIL	6.90
06-19 P9	OH0503R9806	GTE TELEPHONE OPERATIONS	06/01/98	06/30/98	PORT CLINTON - RENT	470.00
06-19 P9	OH0502R9806	TOLSON INVESTMENTS	06/01/98	06/30/98	PERRYSBURG - RENT	1,630.00
06-30 S5	98181000347		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	37.55
06-30 S5	98181000778		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,222.83
06-30 S5	98181001216		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	540.00
06-30 S5	98181001655		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	7.99



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. PAUL E GILLMOR -CON.							
06-30	S5	98181002100		05/01/98	05/31/98 DC TEL SERVICE (TRANSFER)	60.00	60.00
06-30	S5	98181002547		05/01/98	05/31/98 DC TEL TOLLS (TRANSFER)	255.49	255.49
06-30	SV	8A901001362	AT&T	03/02/98	03/31/98 CHANGE A/C# FROM 2312 TO 2311	339.80	339.80
06-30	SV	8A901001362	DO	03/02/98	03/31/98 CHANGE A/C# FROM 2312 TO 2311	-339.80	-339.80
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,831.78	15,831.78
PRINTING AND REPRODUCTION							
04-06	P2	8M3272502A	CCI PRINTING INC.	02/06/98	02/09/98 SINGLE DROP MASS MAIL PRINTING	1,695.00	1,695.00
04-20	P2	8OH05000003	BETHESDA ENGRAVERS	03/17/98	03/27/98 1000 GOLD SEAL CARDS	414.00	414.00
04-20	P2	8OH05000004	DO	03/17/98	04/01/98 500 GOLD SEAL CARDS	76.00	76.00
04-21	P1	8OH05000203	CHRISTOPHER SLAGLE	03/30/98	PHOTO REPRINTS FOR PRESS PURPOSES	135.00	135.00
04-21	P1	8OH05000203	DO	03/30/98	PHOTO DEVELOPING FOR PRESS PURPOSES	10.91	10.91
04-30	S3	98120000136	DO	04/01/98	04/30/98 PHOTOGRAPHIC (TRANSFER)	126.50	126.50
05-01	P1	8OH05000222	CHRISTOPHER SLAGLE	04/22/98	PHOTO PROCESSING	46.32	46.32
05-19	P1	8OH05000230	DO	04/30/98	CAMERA SUPPLIES	20.36	20.36
05-22	P2	8OH05000005	BETHESDA ENGRAVERS	03/17/98	04/16/98 1000 SHEETS WITH GOLD SEAL	196.50	196.50
05-22	P2	8OH05000005	DO	03/17/98	04/16/98 1000 ENVELOPES ON FLAPS/FRONT	129.25	129.25
06-09	P1	8OH05000256	GPO REVOLVING FUND	05/08/98	PRINTING LETTERHEAD	138.00	138.00
06-23	P5	8M3272506A	CCI	05/18/98	05/18/98 SINGLE DROP MASS MAIL PRINTING	1,249.00	1,249.00
06-23	P5	8M3272506A	DO	05/18/98	05/18/98 SINGLE DROP MASS MAIL HANDLING	330.00	330.00
06-23	P5	8M3272507A	CCI PRINTING INC.	05/21/98	05/21/98 SINGLE DROP MASS MAIL PRINTING	3,950.00	3,950.00
06-23	P5	8M3272507A	DO	05/21/98	05/21/98 SINGLE DROP MASS MAIL DESIGN	200.00	200.00
06-23	P5	8M3272507A	DO	05/21/98	05/21/98 SINGLE DROP MASS MAIL HANDLING	815.00	815.00
06-26	P2	8OH05000012	BETHESDA ENGRAVERS	06/01/98	06/16/98 500 GOLD SEAL THERMO CARDS	58.00	58.00
06-26	P2	8OH05000012	DO	06/01/98	06/16/98 1000 GOLD SEAL THERMO CARDS	69.00	69.00
06-29	P5	8M3272510A	CCI PRINTING INC.	06/22/98	06/22/98 SINGLE DROP MASS MAIL PRINTING	581.00	581.00
06-29	P5	8M3272510B	DO	06/22/98	06/22/98 SINGLE DROP MASS MAIL HANDLING	365.00	365.00
					PRINTING AND REPRODUCTION TOTALS:	10,584.84	10,584.84
OTHER SERVICES							
04-21	P1	8OH05000205	SANDY S. PETERSON	03/01/98	03/31/98 CUSTODIAL SVC: DEFIANCE DO	50.00	50.00
05-01	P1	8OH05000214	REHARD JANITORIAL SERVICE	03/01/98	03/31/98 CUSTODIAL SVC	118.36	118.36
05-19	P1	8OH05000231	B&B MAINTENANCE & MANAGEMENT	04/01/98	04/30/98 CUSTODIAL SVC: PORT CLINTON	178.00	178.00
05-19	P1	8OH05000234	REHARD JANITORIAL SERVICE	04/01/98	04/30/98 CUSTODIAL SVC: PERRY/SBURG	118.36	118.36
05-19	P1	8OH05000235	SANDY S. PETERSON	04/01/98	04/30/98 CUSTODIAL SVC: DEFIANCE DO	50.00	50.00
06-19	P1	8OH05000271	B&B MAINTENANCE & MANAGEMENT	05/01/98	05/31/98 CUSTODIAL SVC: PORT CLINTON	178.00	178.00
06-19	P1	8OH05000270	REHARD JANITORIAL SERVICE	05/01/98	05/31/98 CUSTODIAL SVC: PERRY/SBURG	118.36	118.36
06-19	P1	8OH05000269	SANDY S. PETERSON	05/01/98	05/31/98 CUSTODIAL SVC: DEFIANCE DO	50.00	50.00
					OTHER SERVICES TOTALS:	861.08	861.08

## SUPPLIES AND MATERIALS

04-01	P1	80H05000192	NEWS-MESSENGER	04/01/98	03/31/99	SUBSCRIPTION	134.00
04-01	P1	80H05000191	WEST GROUP PAYMENT CENTER	03/11/98		US CODE UPDATE	594.00
04-06	P2	80H05000006	DETTRA FLAG COMPANY	03/18/98	03/24/98	US ACCESSORY SET	54.74
04-14	P2	80H05000008	DO	03/25/98	03/30/98	EAGLE FOR U.S. FLAG	8.26
04-16	P2	80H05000007	CAPITOL MARKING PRD.	03/18/98	04/01/98	THREE LINE NAMEBAGE GOLDTONE	68.00
04-16	P2	80H05000007	DO	03/18/98	04/01/98	HANDLING	0.50
04-21	P1	80H050000207	PAULDING PROGRESS	04/15/98	04/15/99	SUBSCRIPTION: DEFIANCE DO	26.00
04-30	S1	98120000377		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	362.67
05-01	P1	80H050000215	AQUA COOL	03/01/98	03/31/98	BOTTLED WATER: WASHINGTON	87.20
05-01	P1	80H050000221	MARK S. WELLMAN	04/14/98		COFFEE	33.31
05-01	P1	80H050000216	WILLARD TIMES-JUNCTION	04/29/98	04/28/99	SUBSCRIPTION: PORT CLINTON	37.50
05-19	P1	80H050000242	NEWS-HERALD	05/11/98	05/08/99	SUBSCRIPTION: PORT CLINTON	117.00
05-19	P1	80H050000243	SANDUSKY REGISTER	06/03/98	06/02/99	SUBSCRIPTION: PORT CLINTON	126.00
05-19	P1	80H050000241	THE JOURNAL	05/07/98	05/06/99	SUBSCRIPTION: PORT CLINTON	234.00
05-19	P1	80H050000240	WEST GROUP PAYMENT CENTER	04/15/98		FEDERAL TAX REGULATIONS	228.00
05-31	S1	98151000376		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	442.30
06-03	P1	80H050000246	ADVERTISER-TRIBUNE	06/11/98	06/10/99	SUBSCRIPTION: PORT CLINTON	177.00
06-03	P1	80H050000245	AQUA COOL	04/01/98	04/30/98	BOTTLED WATER: WASHINGTON	87.20
06-09	P1	80H050000247	WEST GROUP	10/01/97	07/30/98	OHIO COURT RULES STATE AND	23.74
06-09	P1	80H050000254	WEST GROUP PAYMENT CENTER	04/09/98		FEDERAL PAMPHLET	140.00
06-14	P2	80H05000010	BT GINNS OFFICE PRODUCTS	05/27/98	05/29/98	US CODE SUBSCRIPTION UPDATE	244.45
06-17	P2	80H05000011	SERVICE WHOLESALE	05/27/98	06/05/98	LASER NAME TAG KIT #5384	10.58
06-30	S1	98181000378		06/01/98	06/30/98	BIC 4MM FINE BLUE PEN	841.31
						OFFICE SUPPLY (TRANSFER)	4,075.78
						SUPPLIES AND MATERIALS TOTALS:	

## EQUIPMENT

04-30	S2	98120000423		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	4,094.00
05-01	P1	80H050000217	ACCURATE BUSINESS MACHINES	04/04/98		TYPEWRITER MAINTENANCE	142.62
05-31	S2	98151000420		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	4,094.00
06-30	S2	98181000399		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	4,094.00
						EQUIPMENT TOTALS:	12,426.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,947.30

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

04-30	P1	8USPS039806	DTSBURSTING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL	955.36
05-29	P4	8USPS049809	DO	04/01/98	04/30/98	FRANKED MAIL	1,044.01
06-22	P5	8M32725068	DO	05/01/98	05/31/98	FRANKED MAIL	3,597.67
06-22	P5	8M32725078	DO	05/01/98	05/31/98	FRANKED MAIL	10,668.82
06-25	P4	8USPS059808	DO	05/01/98	05/31/98	FRANKED MAIL	1,621.95
						FRANKED MAIL TOTALS:	17,887.81
						OFFICIAL MAIL ALLOWANCE TOTALS:	210,835.11
						OFFICE TOTALS:	=====

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1997	HON. PAUL E GILLMOR					
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
04-29	P1	80H05000223	12/01/97 12/31/97	800 NUMBER: PORT CLINTON RENT, COMMUNICATION, UTILITIES TOTALS:	260.80	260.80
04-15	CR	719569		REFUND; SUB. CANCELLATION	-175.00	-175.00
<b>SUPPLIES AND MATERIALS</b>						
		WALL STREET JOURNAL		SUPPLIES AND MATERIALS TOTALS:	-175.00	-175.00
<b>OFFICIAL MAIL ALLOWANCE</b>						
		FRANKED MAIL		OFFICIAL EXPENSES OF MEMBERS TOTALS:	85.80	85.80
06-14	P4	8USPS97AD15	01/03/97 01/02/98	FRANKED MAIL	306.91	306.91
<b>FRANKED MAIL TOTALS:</b>						
					306.91	306.91
					-----	
<b>OFFICE TOTALS:</b>					392.71	392.71
=====						
<b>1998 HON. BENJAMIN A GILMAN</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>PERSONNEL COMPENSATION</b>						
04/01/98		AUMICK, AMALIA T	06/30/98	DISTRICT OFFICE MANAGER	318,790.65	157,277.50
04/01/98		BARTON, JENNIFER L	06/30/98	CASEWORKER	6,224.68	3,571.17
04/01/98		BECKER, ROBERT J	06/30/98	CHIEF OF STAFF	48,628.97	25,823.88
04/01/98		BOUCHER, STEVEN E	06/30/98	LEGISLATIVE CORRESPONDENT	5,347.43	3,508.57
04/01/98		BRADFORD, BARBARA ANN	06/30/98	STAFF ASSISTANT	950.00	900.00
04/01/98		BURGER, P TODD	06/30/98	LEGISLATIVE DIRECTOR	11,328.82	4,724.61
04/01/98		CULL, FRANCIS E	06/30/98	PART-TIME EMPLOYEE	34,075.29	19,652.06
04/01/98		DANDRIDGE, MARGARET ANN	05/20/98	CASEWORKER	425,345.84	215,457.79
<b>OFFICIAL MAIL ALLOWANCE</b>						
		FRANKED MAIL		OFFICIAL MAIL ALLOWANCE TOTALS:	6,662.85	4,911.65
					6,662.85	4,911.65
					-----	
<b>OFFICE TOTALS:</b>					432,008.69	220,369.44
=====						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>PERSONNEL COMPENSATION</b>						
04/01/98		AUMICK, AMALIA T	06/30/98	DISTRICT OFFICE MANAGER	318,790.65	13,033.33
04/01/98		BARTON, JENNIFER L	06/30/98	CASEWORKER	6,224.68	7,125.00
04/01/98		BECKER, ROBERT J	06/30/98	CHIEF OF STAFF	48,628.97	27,500.01
04/01/98		BOUCHER, STEVEN E	06/30/98	LEGISLATIVE CORRESPONDENT	5,347.43	7,250.01
04/01/98		BRADFORD, BARBARA ANN	06/30/98	STAFF ASSISTANT	950.00	9,000.00
04/01/98		BURGER, P TODD	06/30/98	LEGISLATIVE DIRECTOR	11,328.82	12,006.34
04/01/98		CULL, FRANCIS E	06/30/98	PART-TIME EMPLOYEE	34,075.29	1,100.00
04/01/98		DANDRIDGE, MARGARET ANN	05/20/98	CASEWORKER	425,345.84	2,855.55

DAY, PAMELA A	04/01/98	06/30/98	COMPUTER MGR/RECEPTIONIST	7,125.00
DEL NEGRO, BARBARA	06/01/98	04/30/98	CASEWORKER	1,500.00
FAY, ANITA ROSAIRE	04/01/98	06/30/98	STAFF ASSISTANT	5,160.00
GARDNER, JAHY L	04/01/98	06/30/98		5,250.00
HATCHELSON, JANE W	04/01/98	06/30/98	PART-TIME EMPLOYEE	2,445.00
JAEGGER, MARC	04/01/98	06/30/98	CASEWORKER	4,792.00
MAYFIELD, RICHARD M	04/01/98	06/30/98	DISTRICT ASSISTANT	7,812.51
MC GILL, JOYCE A	04/01/98	06/30/98	STAFF ASSISTANT	6,183.24
PENTLAND, ELLEN	03/01/98	06/30/98	OFFICE MANAGER/SCHEDULE	12,945.34
SALTER, JOSEPH S	03/01/98	03/31/98	GRANTS AND PROJECTS DIRECTOR	-2,533.33
WEINER, JED M	05/01/98	06/30/98	CASEWORKER	3,000.00
WILSON, CARHEL M	04/01/98	06/30/98	STAFF ASSISTANT	8,750.01
ZARUTSKIE, ANDREW	04/01/98	06/30/98	PRESS SECRETARY	14,777.49
			PERSONNEL COMPENSATION TOTALS:	157,277.50
TRAVEL				
04-06 P1 8NY20000157 AHALIA T AUMICK	03/07/98	03/19/98	TRAVEL - MILEAGE	117.30
04-06 P1 8NY20000157 DO	03/10/98	03/19/98	TOLLS	4.00
04-06 P1 8NY20000156 CARHEL M WILSON	03/20/98	03/20/98	TRAVEL - MILEAGE	26.40
04-06 P1 8NY20000156 DO	03/20/98	03/20/98	TOLLS	1.00
04-06 P1 8NY20000158 FRANCIS CULL	01/30/98	03/16/98	TRAVEL - MILEAGE	153.30
04-06 P1 8NY20000158 DO	03/16/98	03/16/98	TOLLS	3.00
04-06 P1 8NY20000155 HON. BENJAMIN GILMAN	03/30/98	03/30/98	TRAVEL RT AIRFARE DC/NY/DC	396.00
04-06 P1 8NY20000159 RICHARD M HAYFIELD	03/12/98	03/16/98	TOLLS	5.45
05-04 P1 8NY20000169 HON. BENJAMIN GILMAN	04/20/98		ONE WAY AIRFARE NEW YORK TO DC	57.00
05-04 P1 8NY20000169 DO	04/23/98	04/26/98	DC/NY/DC MILEAGE 620 @ .30	186.00
05-04 P1 8NY20000169 DO	04/26/98		TOLLS	10.90
05-04 P1 8NY20000170 RICHARD M HAYFIELD	03/27/98	03/27/98	TOLLS	18.50
05-06 P1 8NY20000179 CRYSTAL RUN SERV INC.	03/01/98	03/29/98	GASOLINE	229.96
05-27 P1 8NY20000182 AHALIA T AUMICK	04/24/98	04/29/98	MILEAGE 310 MILES @ .30	93.00
05-27 P1 8NY20000182 DO	04/28/98	04/28/98	TOLLS	0.50
05-27 P1 8NY20000183 CARHEL M WILSON	05/04/98	05/07/98	MILEAGE 352 MILES @ .30	105.60
05-27 P1 8NY20000183 DO	05/04/98	05/07/98	TOLLS	4.00
05-27 P1 8NY20000181 HON. BENJAMIN GILMAN	04/30/98	05/04/98	MILEAGE 620 MILES @ .30	186.00
05-27 P1 8NY20000181 DO	05/04/98		TOLLS	12.90
05-27 P1 8NY20000181 DO	05/09/98		ONE WAY AIRLINE DC/NY	57.00
05-27 P1 8NY20000184 RICHARD M HAYFIELD	03/29/98	04/29/98	TOLLS & PARKING	39.75
06-16 P1 8NY20000199 FRANCIS CULL	04/03/98	04/30/98	TRAVEL-MILEAGE	185.40
06-16 P1 8NY20000198 HON. BENJAMIN GILMAN	05/27/98	06/01/98	TRAVEL-MILEAGE	186.00
06-16 P1 8NY20000198 DO	06/05/98		TRAVEL-ONE WAY SHUTTLE	57.00
06-16 P1 8NY20000198 DO	06/08/98		MILEAGE	93.00
06-16 P1 8NY20000198 DO	05/27/98	06/08/98	TOLLS	32.10
06-16 P1 8NY20000197 JOYCE A MCGILL	05/09/98		TRAVEL-MILEAGE	29.40
06-16 P1 8NY20000197 DO	05/09/98		TOLLS	1.00
06-16 P1 8NY20000200 RICHARD M HAYFIELD	05/01/98	05/12/98	TOLLS	23.25
06-19 P1 8NY20000203 CRYSTAL RUN SERV INC.	04/02/98	04/30/98	GASOLINE	206.49



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. BENJAMIN A GILMAN	-CON.					
06-29	P1 8NY20000214	AMALIA T AUMICK		05/12/98	06/08/98 MILEAGE-281 X .30		84.30
06-29	P1 8NY20000214	DO		05/12/98	05/20/98 TOLLS		2.00
06-29	P1 8NY20000218	DO		06/08/98	06/11/98 ROUND TRIP AIRFARE NY/DC/NY		114.00
06-29	P1 8NY20000213	CARREL H WILSON		06/03/98	06/11/98 MILEAGE-434 X .30		130.20
06-29	P1 8NY20000213	DO		06/03/98	06/11/98 TOLLS		4.00
06-29	P1 8NY20000217	FRANCIS CULL		03/03/98	03/31/98 MILEAGE-585 X .30		175.50
06-29	P1 8NY20000217	DO		05/07/98	05/31/98 MILEAGE 436 X .30		130.80
06-29	P1 8NY20000215	HON. BENJAMIN GILMAN		06/12/98	06/15/98 MILEAGE-620 X .30		186.00
06-29	P1 8NY20000215	DO		06/12/98	06/15/98 TOLLS		16.60
06-29	P1 8NY20000212	MARCK JAEGER		01/27/98	05/29/98 MILEAGE-589.4 X .30		176.82
06-29	P1 8NY20000216	RICHARD W MAYFIELD		05/14/98	06/08/98 TOLLS		29.75
TRAVEL TOTALS:						3,571.17	
RENT, COMMUNICATION, UTILITIES							
04-07	P1 8NY20000167	BELL ATLANTIC NYNEX MOBILE		03/20/98	04/19/98 TELEPHONE (DISTRICT)		596.06
04-07	P1 8NY20000166	TIME WARNER CABLE		03/03/98	04/02/98 UTILITIES		34.77
04-20	P9 NY2001R9804	ESTHER ROTH TRUST		04/01/98	04/30/98 MONSEY - RENT		1,400.00
04-20	P9 NY2003R9804	FULTON CHEVROLET		04/01/98	04/30/98 MOBILE OFFICE		1,310.00
04-20	P9 NY2002R9804	WISNER PROFESSIONAL OFFICE BUI		04/01/98	04/30/98 MIDDLETOWN - RENT		2,200.00
04-30	S4 981200000222			03/01/98	03/31/98 RECORDING (TRANSFER)		517.00
04-30	S5 981200003548			03/01/98	03/31/98 DISTRICT OFC TEL EQUIP (TRFR)		130.50
04-30	S5 981200007777			03/01/98	03/31/98 DISTRICT OFC TEL TOLLS (TRFR)		820.76
04-30	S5 98120001214			03/01/98	03/31/98 DISTRICT OFC TEL SVC TRANSFER		630.00
04-30	S5 98120001654			03/01/98	03/31/98 DC TEL EQUIP (TRANSFER)		-91.56
04-30	S5 98120002098			03/01/98	03/31/98 DC TEL SERVICE (TRANSFER)		135.00
04-30	S5 98120002544			03/01/98	03/31/98 DC TEL TOLLS (TRANSFER)		695.17
05-06	P1 8NY20000178	BELL ATLANTIC NYNEX MOBILE		04/20/98	05/19/98 TELEPHONE (DISTRICT)		342.55
05-06	P1 8NY20000172	FEDERAL EXPRESS CORP		04/03/98	COURIER SERVICE		3.55
05-06	P1 8NY20000172	DO		04/10/98	COURIER SERVICE		6.90
05-06	P1 8NY20000172	DO		04/17/98	COURIER SERVICE		6.90
05-20	P9 NY2001R9805	ESTHER ROTH TRUST		05/01/98	05/31/98 MONSEY - RENT		1,400.00
05-20	P9 NY2003R9805	FULTON CHEVROLET		05/01/98	05/31/98 MOBILE OFFICE		1,310.00
05-20	P9 NY2002R9805	WISNER PROFESSIONAL OFFICE BUI		05/01/98	05/31/98 MIDDLETOWN - RENT		2,200.00
05-31	S4 98151000018			04/01/98	04/30/98 RECORDING (TRANSFER)		542.00
05-31	S5 98151000350			04/01/98	04/30/98 DISTRICT OFC TEL EQUIP (TRFR)		130.50
05-31	S5 98151000779			04/01/98	04/30/98 DISTRICT OFC TEL TOLLS (TRFR)		812.54
05-31	S5 98151001217			04/01/98	04/30/98 DISTRICT OFC TEL SVC TRANSFER		630.00
05-31	S5 98151001656			04/01/98	04/30/98 DC TEL EQUIP (TRANSFER)		71.97
05-31	S5 98151002099			04/01/98	04/30/98 DC TEL SERVICE (TRANSFER)		135.00
05-31	S5 98151002545			04/01/98	04/30/98 DC TEL TOLLS (TRANSFER)		699.77
06-01	P1 8NY20000195	FEDERAL EXPRESS CORP		04/24/98	COURIER SERVICE		29.90
06-01	P1 8NY20000195	DO		05/02/98	COURIER SERVICE		10.40

06-01	P1	8NY20000195	FEDERAL EXPRESS CORP	05/08/98	COURIER SERVICE	28.09
06-01	P1	8NY20000195	DO	05/15/98	COURIER SERVICE	10.45
06-01	P1	8NY20000190	TIME WARNER CABLE	05/03/98	UTILITIES	34.77
06-02	P1	8NY20000186	ELLEN PENTLAND	05/20/98	TELEPHONE CHARGES	29.19
06-19	P9	NY2001R9806	ESTHER ROTH TRUST	06/21/98	MONSEY - RENT	1,400.00
06-19	P1	8NY20000206	FEDERAL EXPRESS CORP	06/30/98	COURIER SERVICE	20.76
06-19	P1	8NY20000206	DO	05/22/98	COURIER SERVICE	17.59
06-19	P1	8NY20000206	DO	05/30/98	COURIER SERVICE	3.45
06-19	P1	8NY20000206	FULTON CHEVROLET	06/05/98	MOBILE OFFICE	1,310.00
06-19	P9	NY2003R9806	TIME WARNER CABLE	06/01/98	UTILITIES	34.77
06-19	P9	NY2002R9806	WISNER PROFESSIONAL OFFICE BUI	06/03/98	MIDDELTOWN - RENT	2,200.00
06-22	P1	8NY20000211	BELL ATLANTIC NYNEX MOBILE	06/01/98	TELEPHONE DISTRICT	589.15
06-22	P1	8NY20000210	ELLEN PENTLAND	05/20/98	TELEPHONE CHARGES	49.76
06-30	S4	98181000019		05/21/98	TELEPHONE CHARGES	460.50
06-30	S5	98181000348		05/01/98	05/31/98 RECORDING (TRANSFER)	422.63
06-30	S5	98181000779		05/01/98	DISTRICT OFC TEL EQUIP (TRFR)	825.94
06-30	S5	98181001217		05/01/98	DISTRICT OFC TEL TOLLS (TRFR)	630.00
06-30	S5	98181001656		05/01/98	DISTRICT OFC TEL SVC TRANSFER	71.97
06-30	S5	98181002101		05/01/98	DISTRICT OFC TEL EQUIP (TRANSFER)	135.00
06-30	S5	98181002101		05/01/98	DC TEL SERVICE (TRANSFER)	840.18
06-30	S5	98181002548		05/01/98	DC TEL TOLLS (TRANSFER)	25,823.88
RENT, COMMUNICATION, UTILITIES TOTALS:						
43.38						
04-02	P1	8NY20000150	CONGRESSIONAL MAILING AND	02/27/98	PRINTING	73.44
04-02	P1	8NY20000150	DO	03/04/98	PRINTING	43.74
04-02	P1	8NY20000154	DO	02/20/98	PRINTING	65.48
04-02	P1	8NY20000154	DO	02/23/98	PRINTING	33.90
04-07	P1	8NY20000160	DO	03/12/98	PRINTING	196.05
04-30	S3	98120000259		04/01/98	04/30/98 PHOTOGRAPHIC (TRANSFER)	38.22
05-06	P1	8NY20000175	CONGRESSIONAL MAILING AND	04/09/98	PRINTING	37.98
05-06	P1	8NY20000175	DO	04/13/98	PRINTING	30.62
05-06	P1	8NY20000175	DO	04/15/98	PRINTING	29.82
05-06	P1	8NY20000175	DO	04/16/98	PRINTING	23.74
05-06	P1	8NY20000177	DO	04/03/98	PRINTING	38.22
05-06	P1	8NY20000177	DO	04/03/98	PRINTING	37.98
05-06	P1	8NY20000177	DO	04/03/98	PRINTING	35.02
05-06	P1	8NY20000177	DO	04/07/98	PRINTING	32.34
05-06	P1	8NY20000177	DO	04/03/98	PRINTING	158.12
05-06	P1	8NY20000180	DO	03/24/98	PRINTING	400.00
05-06	P1	8NY20000180	DO	03/31/98	PRINTING	23.98
05-06	P1	8NY20000180	DO	04/03/98	PRINTING	871.88
05-31	S3	98151000300		05/01/98	05/31/98 PHOTOGRAPHIC (TRANSFER)	35.90
06-01	P1	8NY20000191	CONGRESSIONAL MAILING AND	04/27/98	PRINTING	30.14
06-19	P1	8NY20000201	DO	04/28/98	PRINTING	39.78
06-19	P1	8NY20000201	DO	05/11/98	PRINTING	39.78
06-19	P1	8NY20000201	DO	05/12/98	PRINTING	39.78

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. BENJAMIN A GILHAN	-CON.				
06-19	P1 8NY20000201	CONGRESSIONAL MAILING AND	05/13/98	PRINTING		19.98
06-19	P1 8NY20000201	DO	05/13/98	PRINTING		39.78
06-19	P1 8NY20000204	DO	04/23/98	PRINTING		38.10
06-19	P1 8NY20000204	DO	04/24/98	PRINTING		56.58
06-19	P1 8NY20000204	DO	06/27/98	PRINTING		32.34
06-19	P1 8NY20000205	DO	05/12/98	PRINTING		200.00
06-19	P1 8NY20000209	KING VISUAL TECHNOLOGY	05/18/98	PHOTOGRAPHY		17.60
06-30	S3 98181000305		06/01/98	PHOTOGRAPHY (TRANSFER)		744.68
				PRINTING AND REPRODUCTION TOTALS:		3,508.57
OTHER SERVICES						
04-02	P1 8NY20000153	KEN MCVEY	02/01/98	JANITORIAL SERVICES		280.00
04-07	P1 8NY20000165	SEEBON	02/01/98	JANITORIAL SERVICES		60.00
06-01	P1 8NY20000185	TRC CLEANING & BUILDING MAINT.	03/02/98	JANITORIAL SERVICES		280.00
06-01	P1 8NY20000185	DO	04/01/98	JANITORIAL SERVICES		280.00
				OTHER SERVICES TOTALS:		900.00
SUPPLIES AND MATERIALS						
04-02	P1 8NY20000152	AQUA COOL	02/17/98	BOTTLED WATER		35.00
04-02	P1 8NY20000151	JEWISH TRIBUNE	06/10/98	SUBSCRIPTION		19.95
04-07	P1 8NY20000162	OFFICE WORLD	03/25/98	OFFICE SUPPLIES		404.03
04-07	P1 8NY20000161	RICHARD W HAYFIELD	03/09/98	OFFICE SUPPLIES		7.39
04-07	P1 8NY20000168	THE WASHINGTON POST	03/09/98	SUBSCRIPTION		69.30
04-07	P1 8NY20000163	THOMAS O MILLER CO	03/02/98	BOTTLED WATER		12.00
04-07	P1 8NY20000163	DO	02/23/98	BOTTLED WATER		44.00
04-07	P1 8NY20000163	DO	03/02/98	BOTTLED WATER		10.00
04-07	P1 8NY20000164	DO	03/06/98	BOTTLED WATER		24.00
04-07	P1 8NY20000164	DO	03/06/98	FOOD & BEVERAGE		31.35
04-14	P2 8NY20000013	INTELLIGENT SOLUTIONS	02/27/98	SEIKO GREEN FILEFOLDER LABELS		6.00
04-14	P2 8NY20000013	DO	02/27/98	SEIKO RED FILEFOLDER LABELS		6.00
04-22	P2 8NY20000003	DO	01/08/98	1 EA LI-ION BATTERY		184.00
04-22	P2 8NY20000003	DO	04/09/98	1 EA CARRYING CASE		49.00
04-30	S1 98120000361	ANDREW ZARUTSKIE	04/01/98	OFFICE SUPPLY (TRANSFER)		510.21
05-06	P1 8NY20000176	ANDREW ZARUTSKIE	04/25/98	PUBLICATION		116.33
05-06	P1 8NY20000174	AQUA COOL	03/31/98	BOTTLED WATER		30.05
05-06	P1 8NY20000173	THOMAS O MILLER CO	04/01/98	BOTTLED WATER		10.00
05-31	S1 98151000360		05/01/98	OFFICE SUPPLY (TRANSFER)		1,403.17
06-01	P1 8NY20000196	AQUA COOL	04/15/98	BOTTLED WATER		36.40
06-01	P1 8NY20000187	E A MORSE & CO, INC	04/29/98	OFFICE SUPPLIES		153.96
06-01	P1 8NY20000187	DO	05/05/98	OFFICE SUPPLIES		25.86
06-01	P1 8NY20000192	FEDERAL JOBS DIGEST BILLING	04/14/98	PUBLICATION		59.00
06-01	P1 8NY20000188	RICHARD W HAYFIELD	05/01/98	OFFICE SUPPLIES		4.02
06-01	P1 8NY20000189	THOMAS O MILLER CO	05/01/98	BOTTLED WATER		10.00

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06-01 P1 8NY20000189	THOMAS O HILLER CO	06-01/98	BOTTLED WATER	18.00
06-01 P1 8NY20000189	DD	04/01/98	BOTTLED WATER	12.00
06-01 P2 8NY20000014	XEROX CORPORATION	05/13/98	XEROX ANTIQUE GOLD PARCH,PAPER	120.70
06-02 P2 8NY20000015	ACCUCOM SYSTEMS CORP	05/20/98	SEIKO LABELS,WHITE	17.90
06-22 P1 8NY20000208	AMALIA T AUMICK	06/08/98	OFFICE SUPPLIES	21.98
06-22 P1 8NY20000207	ROBERT J. BECKER	06/05/98	OFFICE SUPPLIES	61.62
06-30 S1 98181000362		06/01/98	OFFICE SUPPLY (TRANSFER)	1,211.39
			SUPPLIES AND MATERIALS TOTALS:	4,724.61
04-30 S2 98120000749	EQUIPMENT	04/01/98	EQUIPMENT (TRANSFER)	4,762.57
05-31 S2 98151000705		03/26/98	EQUIPMENT (TRANSFER)	250.33
05-31 S2 98151000706		04/27/98	EQUIPMENT (TRANSFER)	1.22
05-31 S2 98151000707		05/01/98	EQUIPMENT (TRANSFER)	5,038.67
06-09 P2 8NY20000007	INTELLIGENT SOLUTIONS	01/19/98	QUORUMPOWER	250.00
06-09 P2 8NY20000007	DD	01/19/98	NOTEBOOK COMPUTER	3,861.00
06-09 P2 8NY20000007	DD	01/19/98	NETWORK CARD	177.00
06-09 P2 8NY20000007	DD	01/19/98	INSTALLATION	225.00
06-09 P2 8NY20000009	DD	02/05/98	HP 8.0 UPGRADE	39.00
06-30 S2 98181000725		05/15/98	EQUIPMENT (TRANSFER)	2.60
06-30 S2 98181000726		06/01/98	EQUIPMENT (TRANSFER)	5,044.67
			EQUIPMENT TOTALS:	19,652.06
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,457.79

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

04-30 P1 8USPS039806	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL	1,778.00
05-29 P4 8USPS049809	DD	04/01/98	04/30/98	FRANKED MAIL	1,183.04
06-25 P4 8USPS059808	DD	05/01/98	05/31/98	FRANKED MAIL	1,950.61
				FRANKED MAIL TOTALS:	4,911.65
				OFFICIAL MAIL ALLOWANCE TOTALS:	4,911.65

## OFFICE TOTALS:

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220,369.44  
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1997 HON. BENJAMIN A GILMAN

## OFFICIAL EXPENSES OF MEMBERS

## RENT, COMMUNICATION, UTILITIES

## RENT, COMMUNICATION, UTILITIES

## RENT, COMMUNICATION, UTILITIES

## SUPPLIES AND MATERIALS

## RENT, COMMUNICATION, UTILITIES

## RENT, COMMUNICATION, UTILITIES

## RENT, COMMUNICATION, UTILITIES

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## RENT, COMMUNICATION, UTILITIES

## RENT, COMMUNICATION, UTILITIES

## TELEPHONE SERVICES

## RENT, COMMUNICATION, UTILITIES

## RENT, COMMUNICATION, UTILITIES

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## RENT, COMMUNICATION, UTILITIES

## OFFICE TOTALS:

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1,095.04  
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54.00  
21.00  
75.00



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. BENJAMIN A GILMAN -CON.						
05-06	P1	8NY20000171	10/01/97	12/30/97 EXCESS METER OVERAGE CHARGE	121.15	121.15
					EQUIPMENT TOTALS:	121.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,291.19
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4	8USPS97AD015	01/03/97	01/02/98 FRANKED MAIL	424.51	424.51
					FRANKED MAIL TOTALS:	424.51
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,715.70
OFFICE TOTALS:						
1998 HON. NEMT GINGRICH						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	142,710.40
					TRAVEL	17,656.04
					RENT, COMMUNICATION, UTILITIES	28,319.62
					PRINTING AND REPRODUCTION	4,398.96
					OTHER SERVICES	2,510.00
					SUPPLIES AND MATERIALS	6,365.77
					EQUIPMENT	27,120.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,183.23
OFFICIAL MAIL ALLOWANCE						
					FRANKED MAIL	5,379.98
					OFFICIAL MAIL ALLOWANCE TOTALS:	5,379.98
					OFFICE TOTALS:	195,162.85
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					BURNS,PATRICK	7,175.01
					CLARK,FRANCES LEE	844.44
					DAVENPORT,LOULA J	7,587.51
					FARNMORTH,DANIEL	4,500.00
					GARTLAND,ELISSA LAVIN	6,750.00
					GAST,SCOTT	9,200.01
					HAMILTON,RICHARD HUNTER	5,625.00
					HARRISON,SONYA K	6,393.75
					HOLLADAY,J KRISTER	15,875.01
					JOHNSON,E SCOTT	5,499.99
					KRUEGER,MARGARET L	6,529.26
					LINN-DESMOND,NANCY	22,179.75

392.44  
5,370.75  
9,500.01  
6,500.01  
5,874.99  
4,749.99  
6,999.99  
5,162.49  
142,710.40

04/01/98 04/03/98 PRESS SECRETARY  
04/01/98 06/30/98 DISTRICT AIDE  
04/01/98 06/30/98 DEPUTY DISTRICT DIRECTOR  
04/01/98 06/30/98 LEGISLATIVE ASSISTANT  
04/01/98 06/30/98 LEGISLATIVE CORRESPONDENT  
04/01/98 06/30/98 STAFF ASSISTANT  
04/01/98 06/30/98 ASST TO CHIEF OF STAFF  
04/01/98 06/30/98 OFFICE MANAGER

PERSONNEL COMPENSATION TOTALS:

## TRAVEL

04-07 P1	8GA06000140	ALLAN LIPSETT	03/06/98	03/16/98	MILEAGE IN DISTRICT	23.50
04-07 P1	8GA06000140	DO	03/16/98	03/16/98	PARKING IN DISTRICT	2.00
04-07 P1	8GA06000142	GARY H MCNORRILL	02/20/98	02/23/98	AIRFARE (DC-ATL-DC)	520.00
04-07 P1	8GA06000139	HON. NEMT GINGRICH	03/27/98	03/27/98	AIRFARE (DC-ATL)	260.00
04-07 P1	8GA06000145	NANCY LINN-DESMOND	02/24/98	03/23/98	TAXI IN DC	81.00
04-07 P1	8GA06000147	DO	02/24/98	02/25/98	AIRFARE (ATL-DC-ATL)	520.00
04-07 P1	8GA06000147	DO	03/03/98	03/04/98	AIRFARE (ATL-DC-ATL)	520.00
04-07 P1	8GA06000147	DO	03/16/98	03/17/98	AIRFARE (ATL-DC-ATL)	520.00
04-07 P1	8GA06000147	DO	03/23/97	03/24/98	AIRFARE (ATL-DC-ATL)	520.00
04-07 P1	8GA06000147	DO	02/24/98	03/24/98	LODGING IN DC	528.25
04-07 P1	8GA06000147	DO	03/09/98	03/09/98	TAXI IN DC	9.00
04-07 P1	8GA06000146	SCOTT GAST	01/09/98	01/11/98	AIRFARE (ATL-DC-ATL)	246.00
04-07 P1	8GA06000144	SONYA K HARRISON	03/14/98	03/16/98	MILEAGE IN DISTRICT	17.00
04-07 P1	8GA06000144	VIRGINIA G WILLIAMS	03/11/98	03/23/98	MILEAGE IN DISTRICT	69.25
04-07 P1	8GA06000143	DO	02/11/98	03/06/98	MILEAGE IN DISTRICT	95.00
04-07 P1	8GA06000143	HON. NEMT GINGRICH	03/27/98	03/27/98	AIRFARE (DC-ATL)	260.00
05-06 P1	8GA06000164	DO	04/29/98	04/27/98	AIRFARE (DC-ATL-DC)	520.00
05-06 P1	8GA06000164	J KRISTER HOLLADAY	04/29/98	04/29/98	TAXI IN DC	7.00
05-06 P1	8GA06000163	MARGARET L KRUEGER	03/02/98	03/02/98	MILEAGE IN DISTRICT	3.75
05-06 P1	8GA06000166	DO	03/02/98	03/02/98	PARKING IN DISTRICT	2.50
05-06 P1	8GA06000161	NANCY BODIFORD	03/31/98	04/02/98	AIRPORT MILEAGE	16.75
05-06 P1	8GA06000161	DO	03/31/98	04/02/98	AIRPORT PARKING	15.00
05-06 P1	8GA06000161	DO	03/31/98	04/02/98	TAXI IN DC	28.00
05-06 P1	8GA06000161	DO	03/31/98	04/02/98	AIRFARE (ATL-DC-ATL)	520.00
05-06 P1	8GA06000161	DO	03/31/98	04/07/98	LODGING IN DC	304.48
05-06 P1	8GA06000161	DO	03/02/98	03/26/98	MILEAGE IN DISTRICT	238.75
05-07 P1	8GA06000176	HON. NEMT GINGRICH	04/01/98	04/02/98	MEALS IN DC	10.60
06-04 P1	8GA06000187	DO	05/08/98	05/11/98	AIRFARE (DC-ATL-DC)	520.00
06-04 P1	8GA06000186	PATRICK BURNS	04/01/98	04/28/98	MILEAGE IN DISTRICT	255.00
06-04 P1	8GA06000185	SCOTT GAST	05/06/98	05/07/98	CAR RENTAL IN DISTRICT	105.19
06-04 P1	8GA06000185	DO	05/06/98	05/07/98	LODGING IN DISTRICT	128.82
06-04 P1	8GA06000185	DO	05/06/98	05/07/98	AIRFARE (DC-ATL-DC)	520.00
06-26 P1	8GA06000203	ELISSA LAVIN GARTLAND	05/14/98	05/14/98	TAXI IN DC	12.00
06-26 P1	8GA06000201	HON. NEMT GINGRICH	06/08/98	06/08/98	AIRFARE (ATL-DC)	260.00
06-26 P1	8GA06000202	DO	06/05/98	06/05/98	AIRFARE (DC-ATL)	260.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. NEMT GINGRICH -CON.							
06-26	P1	8GA06000206 HON. NEMT GINGRICH		05/14/98	05/14/98 AIRFARE (DC-ATL)		260.00
06-26	P1	8GA06000196 HON. NEMT GINGRICH		06/08/98	06/10/98 AIRFARE (ATL-DC-ATL)		520.00
06-26	P1	8GA06000196 HON. NEMT GINGRICH		05/14/98	05/27/98 MILEAGE IN DISTRICT		32.50
06-26	P1	8GA06000196 HON. NEMT GINGRICH		04/03/98	04/03/98 AIRFARE (ATL-DC-ATL)		520.00
06-26	P1	8GA06000200 NANCY LINN-DESHOND		04/27/98	05/01/98 AIRFARE (ATL-DC-ATL)		520.00
06-26	P1	8GA06000200 NANCY LINN-DESHOND		04/27/98	04/30/98 LOGGING IN DC		298.00
06-26	P1	8GA06000195 PATRICK BURNS		05/04/98	05/29/98 MILEAGE IN DISTRICT		189.75
06-26	P1	8GA06000198 SCOTT GAST		06/04/98	06/05/98 PARKING IN DC		33.00
06-26	P1	8GA06000197 SCOTT JOHNSON		06/04/98	06/11/98 MILEAGE IN DISTRICT		202.50
06-26	P1	8GA06000199 VIRGINIA G WILLIAMS		04/11/98	05/15/98 MILEAGE IN DISTRICT		61.50
TRAVEL TOTALS:							10,556.09
RENT, COMMUNICATION, UTILITIES							
04-08	P1	8GA06000154 COBB EMC		02/11/98	03/11/98 UTILITIES		532.10
04-08	P1	8GA06000155 FEDERAL EXPRESS CORP		03/12/98	03/13/98 OVERNIGHT MAIL		3.57
04-08	P1	8GA06000156 POSTMASTER, WASHINGTON, D. C.		01/06/98	01/21/98 ADDRESS CORRECTION/POSTAGE DUE		1.50
04-08	P1	8GA06000140 THE INTERPRETING RESOURCE		03/14/98	03/14/98 MISC. SERVICE-INTERPRETING		149.26
04-20	P9	GA0601R4804 EAST COBB HEALTH SERVICE ASSOC		04/01/98	04/30/98 MARIETTA - RENT		2,880.00
04-23	P1	8GA06000160 MEDIAONE INC.		04/13/98	05/12/98 CABLE SERVICE		33.44
04-30	S5	98120000349		03/01/98	03/31/98 DISTRICT OFC TEL EQUIP (TRFR)		122.05
04-30	S5	98120000778		03/01/98	03/31/98 DISTRICT OFC TEL TOLLS (TRFR)		446.64
04-30	S5	98120001215		03/01/98	03/31/98 DISTRICT OFC TEL SVC TRANSFER		540.00
04-30	S5	98120001655		02/01/98	03/31/98 DC TEL EQUIP (TRANSFER)		54.00
04-30	S5	98120002099		03/01/98	03/31/98 DC TEL SERVICE (TRANSFER)		240.00
04-30	S5	98120002545		03/01/98	03/31/98 DC TEL TOLLS (TRANSFER)		227.91
05-06	P1	8GA06000167 MAKINE PLUMBING SERVICE		03/05/98	03/05/98 PLUMBING SERVICE		155.00
05-07	P1	8GA06000179 COBB EMC		01/12/98	02/11/98 UTILITIES		576.57
05-07	P1	8GA06000179 COBB EMC		03/11/98	04/09/98 UTILITIES		534.37
05-07	P1	8GA06000174 FEDERAL EXPRESS CORP		04/07/98	04/08/98 OVERNIGHT MAIL		3.57
05-15	P1	8GA06000181 POSTMASTER, WASHINGTON, D. C.		03/06/98	02/26/98 ADDRESS CORRECTION/POSTAGE DUE		3.50
05-15	P1	8GA06000183 DO		03/06/98	03/24/98 ADDRESS CORRECTION/POSTAGE DUE		9.29
05-20	P9	GA0601R4805 EAST COBB HEALTH SERVICE ASSOC		05/01/98	05/31/98 MARIETTA - RENT		2,880.00
05-26	P1	8GA06000184 MEDIAONE INC.		05/13/98	06/12/98 CABLE SERVICE		33.44
05-31	S5	98151000351		04/01/98	04/30/98 DISTRICT OFC TEL EQUIP (TRFR)		122.05
05-31	S5	98151000760		04/01/98	04/30/98 DISTRICT OFC TEL TOLLS (TRFR)		324.12
05-31	S5	98151001218		04/01/98	04/30/98 DISTRICT OFC TEL SVC TRANSFER		540.00
05-31	S5	98151001657		04/01/98	04/30/98 DC TEL EQUIP (TRANSFER)		54.00
05-31	S5	98151002100		04/01/98	04/30/98 DC TEL SERVICE (TRANSFER)		240.00
05-31	S5	98151002546		04/01/98	04/30/98 DC TEL TOLLS (TRANSFER)		232.19
06-05	P1	8GA06000193 FEDERAL EXPRESS CORP		04/28/98	04/29/98 OVERNIGHT MAIL		3.45
06-05	P1	8GA06000193 DO		05/08/98	05/09/98 OVERNIGHT MAIL		6.95
06-19	P9	GA0601R4806 EAST COBB HEALTH SERVICE ASSOC		06/01/98	06/30/98 MARIETTA - RENT		2,680.00

06-24 P1	8GA06000194	MEDIAONE INC.	06/13/98	07/12/98	CABLE SERVICE	33.44
06-30 S5	98181000349		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	122.05
06-30 S5	98181000780		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	393.78
06-30 S5	981810001218		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	540.00
06-30 S5	981810001657		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	54.00
06-30 S5	981810002102		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	240.00
06-30 S5	981810002549		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	226.27
06-30 P1	8GA06000214	COBB EMC	04/09/98	05/12/98	UTILITIES	545.78
06-30 P1	8GA06000209	FEDERAL EXPRESS CORP	05/22/98	06/12/98	OVERNIGHT MAIL	24.15
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,008.44
					PRINTING AND REPRODUCTION	
04-08 P1	8GA06000150	VIRGINIA G WILLIAMS	03/05/98	03/05/98	PHOTOGRAPHIC EXPENSES - SCHOOL VISITS	21.69
04-20 P2	8GA06000015	ACCURATE WORD INC.	03/26/98	04/08/98	500 GOLD SEAL CARDS	32.70
04-20 P1	8GA06000159	ALLAN LIPSETT	02/06/98	03/09/98	PHOTOGRAPHIC EXPENSES	46.19
04-20 P1	8GA06000159	DO	03/13/98	03/13/98	PRINTING FOR TOMN HALL MEETING	12.39
04-20 P1	8GA06000158	CONGRESSIONAL PRINTER	03/01/98	03/01/98	PRINTING-COMMENT CARDS	191.30
04-20 P1	8GA06000158	DO	02/13/98	03/06/98	PRINTING TOMN HALL MTG NOTICES	205.96
04-20 P1	8GA06000158	DO	02/13/98	03/06/98	PRINTING TOMN HALL MTG NOTICES	296.60
04-22 P2	8GA06000013	ACCURATE WORD INC.	03/20/98	04/03/98	500 GOLD SEAL CARDS	32.70
04-22 P2	8GA06000014	DO	03/20/98	04/03/98	250 GOLD SEAL CARDS	23.00
04-28 P2	8GA06000016	DO	04/01/98	04/14/98	500 GOLD SEAL CARDS	32.70
04-30 S3	98120000146	U.S. GOVERNMENT PRINTING OFFICE	04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	1,232.48
04-30 P2	8GA06000011	DO	02/11/98	02/27/98	ADDRESS REQUISITION	34.00
05-06 P1	8GA06000170	ELISSA LAVIN GARTLAND	02/19/98	02/27/98	ADDRESS REQUISITION	34.00
05-06 P1	8GA06000180	U S GOVERNMENT PRINTING OFFICE	04/10/98	04/10/98	PRINTING SERVICES	148.00
05-07 P1	8GA06000178	DO	03/27/98	03/27/98	PRINTING SERVICES	87.00
05-31 S3	98151000158		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	462.32
06-09 P2	8GA06000017	ACCURATE WORD INC.	05/11/98	05/29/98	250 GOLD SEAL CARDS	23.00
06-26 P1	8GA06000205	LYNNE SILER PHOTOGRAPHY	04/19/98	04/19/98	PHOTOGRAPHIC-PICTURES	97.00
06-26 P1	8GA06000204	VIRGINIA G WILLIAMS	03/27/98	05/23/98	PHOTOGRAPHIC EXPENSES	134.84
06-30 S3	98181000175		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	299.44
					PRINTING AND REPRODUCTION TOTALS:	3,481.26
					OTHER SERVICES	
04-08 P1	8GA06000151	CATHERINE A. WINCHESTER	03/23/98	03/24/98	TRAINING EXPENSES - CONGRESSIONAL RESEARCH SERVICE	20.00
04-08 P1	8GA06000153	PITTS ENTERPRISES, INC.	03/06/98	03/26/98	CUSTODIAL SERVICES	450.00
06-05 P1	8GA06000190	DO	04/02/98	04/30/98	CUSTODIAL SERVICES	570.00
06-30 P1	8GA06000213	DO	05/07/98	05/28/98	CUSTODIAL SERVICES	450.00
					OTHER SERVICES TOTALS:	1,490.00
					SUPPLIES AND MATERIALS	
04-08 P1	8GA06000149	ATLANTA JOURNAL & CONSTITUTION	03/21/98	03/20/99	SUBSCRIPTION-NEWSPAPER	96.52
04-08 P1	8GA06000152	SONYA K HARRISON	03/14/98	03/14/98	FOOD AND BEVERAGE	61.86
04-08 P1	8GA06000150	VIRGINIA G WILLIAMS	02/24/98	03/09/98	OFFICE SUPPLIES	95.67
04-20 P1	8GA06000157	WEST GROUP PAYMENT CENTER	02/01/98	02/28/98	ONLINE SUBSCRIPTION	95.00
04-30 S1	98120000160		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	367.77



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. NEHT GINGRICH -CON.						
05-06	P1	8GA06000162	ELISSA LAVIN GARTLAND	02/25/98 02/25/98 OFFICE SUPPLIES	6.25	
05-07	P1	8GA06000171	AQUA COOL	03/02/98 03/31/98 BOTTLED WATER	87.20	
05-07	P1	8GA06000172	CRYSTAL SPRINGS WATER CO.	03/09/98 03/31/98 BOTTLED WATER	38.50	
05-07	P1	8GA06000173	MARGARET L KRUEGER	03/05/98 03/25/98 OFFICE SUPPLIES	97.85	
05-07	P1	8GA06000175	USA TODAY	05/18/98 05/26/99 SUBSCRIPTION-NEWSPAPER	124.95	
05-07	P1	8GA06000177	WEST GROUP PAYMENT CENTER	03/01/98 03/31/98 ONLINE SUBSCRIPTION	95.00	
05-31	S1	98151000159		05/01/98 05/31/98 OFFICE SUPPLY (TRANSFER)	801.55	
06-05	P1	8GA06000192	AQUA COOL	04/30/98 04/30/98 BOTTLED WATER	49.10	
06-05	P1	8GA06000191	CRYSTAL SPRINGS WATER CO.	04/02/98 04/30/98 BOTTLED WATER	66.50	
06-05	P1	8GA06000189	MARGARET L KRUEGER	04/10/98 04/29/98 OFFICE SUPPLIES	131.06	
06-05	P1	8GA06000188	SONYA K HARRISON	04/17/98 04/17/98 OFFICE SUPPLIES	63.19	
06-26	P1	8GA06000203	ELISSA LAVIN GARTLAND	05/14/98 05/21/98 OFFICE SUPPLIES	14.58	
06-26	P1	8GA06000204	VIRGINIA G WILLIAMS	04/07/98 04/19/98 OFFICE SUPPLIES	22.22	
06-30	S1	98181000159		06/01/98 06/30/98 OFFICE SUPPLY (TRANSFER)	202.11	
06-30	P1	8GA06000208	AQUA COOL	05/13/98 05/31/98 BOTTLED WATER	30.05	
06-30	P1	8GA06000207	CRYSTAL SPRINGS WATER CO.	06/04/98 06/04/98 BOTTLED WATER	61.50	
06-30	P1	8GA06000216	ID	05/06/98 05/21/98 BOTTLED WATER	51.25	
06-30	P1	8GA06000211	NANCY BODIFORD	05/15/98 05/15/98 PUBLICATION-DIRECTORY	10.00	
06-30	P1	8GA06000210	THE TROVER SHOP	06/09/98 06/09/98 PUBLICATION-BOOK	15.98	
06-30	P1	8GA06000212	WEST GROUP	04/01/98 04/30/98 ONLINE SUBSCRIPTION	95.00	
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	2,780.66
04-30	S2	98120000450		04/01/98 04/30/98 EQUIPMENT (TRANSFER)	4,480.93	
05-06	P1	8GA06000169	LANIER WORLDWIDE, INC.	01/22/98 01/24/98 COPIER SERVICE	227.06	
05-06	P1	8GA06000169	DO	02/24/98 02/22/98 COPIER SERVICE	291.63	
05-31	S2	98151000450		05/01/98 05/31/98 EQUIPMENT (TRANSFER)	4,480.93	
06-30	S2	98181000429		06/01/98 06/30/98 EQUIPMENT (TRANSFER)	4,480.93	
06-30	P1	8GA06000215	LANIER WORLDWIDE, INC.	04/19/98 04/19/98 COPIER SERVICE	194.90	
OFFICIAL MAIL ALLOWANCE					EQUIPMENT TOTALS:	14,156.38
FRANKED MAIL					OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,183.23
04-24	P2	8M3277503C	DISBURSING OFC-US POSTAL SVC	03/02/98 03/31/98 FRANKED MAIL	2,006.34	
04-30	P1	8USP5039819	ID	03/01/98 03/31/98 FRANKED MAIL	238.84	
05-29	P4	8USP5049809	DO	04/01/98 04/30/98 FRANKED MAIL	366.37	
06-25	P4	8USP5059808	DO	05/01/98 05/31/98 FRANKED MAIL	1,368.07	
					FRANKED MAIL TOTALS:	3,979.62
					OFFICIAL MAIL ALLOWANCE TOTALS:	3,979.62
					OFFICE TOTALS:	195,162.85

1997 HON. NEWT GINGRICH  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

05-06 P1 8GA06000168	CAPITOL ADVANTAGE	11/25/97	11/25/97	PUBLICATION	SUPPLIES AND MATERIALS TOTALS:	31.90
						31.90
EQUIPMENT						
04-28 P2 8GA06000005	INTELLIGENT SOLUTIONS	11/19/97	11/19/97	QUORUMPOWER CLIENT-WINDOWS		250.00
04-28 P2 8GA06000005	DO	11/19/97	11/19/97	WORDPERFECT 8.0 UPGRADE		39.00
04-28 P2 8GA06000005	DO	11/19/97	11/19/97	COMPAQ NOTEBOOK COMPUTER		2,675.00
04-28 P2 8GA06000005	DO	11/19/97	11/19/97	3COM NETWORK ADAPTER		201.00
04-28 P2 8GA06000005	DO	11/19/97	11/19/97	16MB MEMORY UPGRADE		124.00
04-28 P2 8GA06000005	DO	11/19/97	11/19/97	PORTABLE CD-ROM/SOUND		483.00
04-28 P2 8GA06000005	DO	11/19/97	11/19/97	INSTALLATION		270.00
04-28 P2 8GA06000005	DO	11/19/97	11/19/97	COMPUTER SOFTWARE PURCHASE		4,056.00
06-30 P1 8GA060000217	DO	12/16/97	12/16/97	COMPUTER SOFTWARE PURCHASE		1,692.00
06-30 P1 8GA060000217	DO	12/16/97	12/16/97	COMPUTER SOFTWARE PURCHASE		9,790.00
						9,821.90
OFFICIAL MAIL ALLOWANCE					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
FRANKED MAIL					EQUIPMENT TOTALS:	

06-14 P4 8USPS97AD15	DISBURSING OFC-US POSTAL SVC	01/03/97	01/02/98	FRANKED MAIL	FRANKED MAIL TOTALS:	-16.57
						-16.57
					OFFICIAL MAIL ALLOWANCE TOTALS:	

OFFICE TOTALS:

9,805.33  
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1998 HON. HENRY B GONZALEZ  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	330,164.51
TRAVEL	117.26
RENT, COMMUNICATION, UTILITIES	12,973.60
PRINTING AND REPRODUCTION	2,902.42
SUPPLIES AND MATERIALS	8,795.80
EQUIPMENT	13,984.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	368,938.22
FRANKED MAIL	2,423.10
OFFICIAL MAIL ALLOWANCE TOTALS:	2,423.10
OFFICE TOTALS:	371,361.32
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158,706.21  
117.26  
3,050.88  
2,864.42  
6,451.03  
7,110.85  
178,300.65

## OFFICIAL MAIL ALLOWANCE

1,667.48  
1,667.48  
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179,968.13  
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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. HENRY B GONZALEZ -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		AGUILAR,ELOY		04/01/98	04/30/98 DIST OFC CASEWORK ASSIST/COUNSEL		16,674.99
		BENAVIDEZ,SUSANA L		04/01/98	06/30/98 CASEWORKER		12,431.25
		COY,KIMBERLY Y		04/01/98	06/30/98 LEGISLATIVE ASSISTANT		8,199.99
		GALDEANO,RUBEN R		04/01/98	06/30/98 GENERAL STAFF ASSISTANT		10,512.51
		GALINDO,MARIE ANTOINETTE		04/01/98	06/30/98 PART-TIME EMPLOYEE		3,049.99
		HOPE,PATRICK A		04/01/98	06/30/98 LEGISLATIVE ASSISTANT		8,199.99
		HUTCHINS,PAITY T		04/01/98	06/30/98 GEN OPERATNS ASST/ASST PRESS SECY		22,050.00
		INMAN,ERNEST GARY		04/01/98	06/30/98 CHIEF CLERK		14,100.00
		OCHOA,CHRISTINE CECILE		04/01/98	06/30/98 EXECUTIVE SECRETARY		19,224.99
		RANGEL,THERESA S		04/01/98	06/30/98 STAFF ASSISTANT		7,562.49
		ROQUE,MARY JESSIE		04/01/98	06/30/98 SENIOR CASEWORK ASSISTANT		15,387.51
		MELLS,STEPHEN TOD		04/01/98	06/30/98 LEGISLATIVE DIRECTOR		20,512.50
					PERSONNEL COMPENSATION TOTALS:		158,706.21
TRAVEL							
05-22	P1	8TX20000077	THERESA RANGEL	05/08/98	05/08/98 MEALS		10.00
05-22	P1	8TX20000077	DO	05/08/98	05/08/98 GASOLINE		25.00
06-10	P1	8TX20000083	SUSANA L. BENAVIDEZ	05/27/98	05/28/98 LODGING		40.62
06-10	P1	8TX20000083	DO	05/27/98	05/28/98 MEALS		8.39
06-10	P1	8TX20000083	DO	05/27/98	05/28/98 GASOLINE		29.75
06-10	P1	8TX20000083	DO	05/27/98	05/28/98 TAXI, PARKING, TOLLS		3.50
					TRAVEL TOTALS:		117.26
RENT, COMMUNICATION, UTILITIES							
04-01	P1	8TX20000055	FEDERAL EXPRESS CORP	02/25/98	OVERNIGHT MAIL		7.67
04-01	P1	8TX20000055	DO	02/27/98	03/05/98 OVERNIGHT MAIL		17.04
04-22	P1	8TX20000064	DO	03/31/98	04/03/98 OVERNIGHT MAIL		32.43
04-23	P1	8TX20000058	DO	03/10/98	03/16/98 OVERNIGHT MAIL		4.17
04-23	P1	8TX20000058	DO	03/12/98	03/20/98 OVERNIGHT MAIL		74.85
04-23	P1	8TX20000062	DO	03/10/98	03/21/98 OVERNIGHT MAIL PACKAGES		7.92
04-30	S5	98120000350		03/01/98	03/31/98 DISTRICT OFC TEL EQUIP (TRFR)		43.16
04-30	S5	98120000779		03/01/98	03/31/98 DISTRICT OFC TEL TOLLS (TRFR)		150.61
04-30	S5	98120001216		03/01/98	03/31/98 DISTRICT OFC TEL SVC TRANSFER		360.00
04-30	S5	98120001656		03/01/98	03/31/98 DC TEL EQUIP (TRANSFER)		16.00
04-30	S5	98120002100		03/01/98	03/31/98 DC TEL SERVICE (TRANSFER)		150.00
05-01	P1	8TX20000068	OMNIVISION	03/01/98	03/31/98 DC TEL TOLLS (TRANSFER)		84.03
05-04	P1	8TX20000067	POSTMASTER, WASHINGTON, D. C.	05/01/98	05/31/98 CABLEVISION		34.95
05-06	P1	8TX20000069	FEDERAL EXPRESS CORP	01/26/98	STAMPS		160.00
05-19	P1	8TX20000076	DO	04/07/98	OVERNIGHT PACKAGE		4.17
05-19	P1	8TX20000076	DO	04/13/98	OVERNIGHT MAIL		20.19
05-19	P1	8TX20000076	DO	04/20/98	04/24/98 OVERNIGHT MAIL		50.00

05-26 P1 8TX20000079	FEDERAL EXPRESS CORP	04/29/98	05/04/98	OVERNIGHT PACKAGES	52.35
05-26 P1 8TX20000079	DO	05/07/98	05/11/98	OVERNIGHT PACKAGE	11.34
05-31 S5 98151000352		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	43.16
05-31 S5 98151000781		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	131.49
05-31 S5 98151001219		06/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	360.00
05-31 S5 98151001658		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	16.00
05-31 S5 98151002101		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	150.00
05-31 S5 98151002547		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	109.02
06-05 P1 8TX200000081	FEDERAL EXPRESS CORP	05/13/98	05/18/98	O/N PACKAGES 20TH CD TX TO DC	70.35
06-05 P1 8TX200000082	OHNVISATION	06/01/98	06/30/98	CABLEVISION	29.95
06-11 P1 8TX200000084		05/20/98	05/22/98	OVERNIGHT MAIL	16.59
06-24 P1 8TX200000088	FEDERAL EXPRESS CORP	05/28/98	06/05/98	PACKAGES FROM D.C. TO 20TH CD	75.30
06-30 S5 98181000350	DO	05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	43.16
06-30 S5 98181000781		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	138.56
06-30 S5 98181001219		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	360.00
06-30 S5 98181001658		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	16.00
06-30 S5 98181002103		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	150.00
06-30 S5 98181002550		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	60.42
				RENT, COMMUNICATION, UTILITIES TOTALS:	3,050.68
PRINTING AND REPRODUCTION					
04-01 P2 8TX200000008	BETHESDA ENGRAVERS	02/03/98	02/20/98	250 THERMO CARDS	30.00
04-23 P1 8TX200000060	DAVID L. ANDRUKITIS, INC.	03/31/98		CONGRESSIONAL REPRINTS	57.50
04-23 P1 8TX200000059	U.S. GOVERNMENT PRINTING OFC.	01/12/98		BOND FOR ENVELOPES	18.00
05-06 P1 8TX200000070	DO	02/23/98	04/10/98	FRANKED ENVELOPES	25.00
05-07 P2 8HX3295001A	CANTRELL/CUTTER PRINTING	04/27/98	04/27/98	SINGLE DROP MASS MAIL PRINTING	372.00
05-19 P1 8TX200000075	SAN ANTONIO INDEPENDENT S.D.	04/27/98		MAILING LABELS OF SENIORS	67.42
05-22 P2 8TX200000009	BETHESDA ENGRAVERS	03/23/98	04/09/98	250 GOLD SEAL CARDS	30.00
06-01 P5 8HX3295001B	DAVID L. ANDRUKITIS, INC.	04/24/98	04/24/98	SINGLE DROP MASS MAIL PRINTING	167.50
06-11 P2 8TX200000010	BETHESDA ENGRAVERS	05/11/98	05/27/98	250 GOLD SEAL CARDS	30.00
06-16 P5 8HX3295001AA	CANTRELL/CUTTER PRINTING	06/04/98	06/04/98	SINGLE DROP MASS MAIL HANDLING	2,067.00
				PRINTING AND REPRODUCTION TOTALS:	2,864.42
SUPPLIES AND MATERIALS					
04-01 P1 8TX200000057	THE ARMY TIMES	04/01/98	03/31/99	SUBSCRIPTION	12.00
04-01 P1 8TX200000056	WEST GROUP PAYMENT CENTER	02/17/98	02/23/98	INTERNAL REVENUE ACTS	594.00
04-23 P1 8TX200000066	AQUA COOL	03/02/98		BOTTLED WATER SERVICE	74.90
04-23 P1 8TX200000063	CONGRESSIONAL QUARTERLY, INC	06/24/98	06/23/99	RENEWAL OF CQ WEEKLY	1,148.00
04-23 P1 8TX200000061	R. L. POLK & CO	03/30/98		DIRECTORIES	530.00
04-30 S1 981200000472		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	601.45
05-06 P1 8TX200000071	NORTH EAST ISO	04/23/98		LABELS FROM SCHOOLS CONG CERT	29.14
05-06 P1 8TX200000072	NORTH SIDE INDEPENDENT S.D.	04/21/98	04/23/98	LABELS TO MAIL CERT OF CONG	23.83
05-06 P1 8TX200000074	SAN ANTONIO BUSINESS JOURNAL	07/04/98	07/03/99	SUBSCRIPTION D.C.	64.00
05-06 P1 8TX200000073	WEST GROUP PAYMENT CENTER	06/15/98		TEXAS RULES OF COURT PAMPHLETS	19.00
05-26 P1 8TX200000078	AQUA COOL	04/29/98	04/30/98	MONTHLY BOTTLED WATER	31.45
05-31 S1 98151000473		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	262.43
06-05 P1 8TX200000080	WEST GROUP PAYMENT CENTER	04/08/98	04/09/98	USCA-GEN INDEX TX RULES	223.25



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1998 HON. HENRY B GONZALEZ -CON.						
06-16	P1	8TX20000085	06/08/98	SAN ANTONIO ZIP CODE DIRECTORY AND TRASH BAGS	55.31	
06-22	P1	8TX20000086	05/29/98	MONTHLY BOTTLLED WATER	31.45	
06-29	P1	8TX20000089	06/16/99	HOUSE ACTION REPORTS	1,889.04	
06-30	S1	98181000473	06/01/98	OFFICE SUPPLY (TRANSFER)	861.78	
				SUPPLIES AND MATERIALS TOTALS:	6,451.03	
<b>EQUIPMENT</b>						
04-22	P1	8TX20000065	04/08/98	SHORT-TERM RENTAL	145.00	
04-30	S2	98120000751	04/01/98	EQUIPMENT (TRANSFER)	2,321.95	
05-31	S2	98151000709	05/31/98	EQUIPMENT (TRANSFER)	2,321.95	
06-30	S2	98181000728	06/01/98	EQUIPMENT (TRANSFER)	2,321.95	
				EQUIPMENT TOTALS:	7,110.85	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	178,300.65	
<b>OFFICIAL MAIL ALLOWANCE</b>						
<b>FRANKED MAIL</b>						
04-30	P1	8USPS039806	03/01/98	03/31/98 FRANKED MAIL	104.58	
05-29	P4	8USPS049809	04/01/98	04/30/98 FRANKED MAIL	1,140.15	
06-25	P4	8USPS059808	05/01/98	05/31/98 FRANKED MAIL	422.75	
				FRANKED MAIL TOTALS:	1,667.48	
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,667.48	
				OFFICE TOTALS:	179,968.13	
<b>1997 HON. HENRY B GONZALEZ</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>EQUIPMENT</b>						
04-03	P2	8TX20000006	12/19/97	12/19/97 TUN SOFTWARE	300.00	
04-03	P2	8TX20000006	12/19/97	12/19/97 WORDPERFECT	39.00	
04-03	P2	8TX20000006	12/19/97	12/19/97 COMPAQ COMPUTER	2,183.00	
04-03	P2	8TX20000006	12/19/97	12/19/97 COMPAQ MONITOR	292.00	
04-03	P2	8TX20000006	12/19/97	12/19/97 INSTALLATION	163.00	
				EQUIPMENT TOTALS:	2,977.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,977.00	
				OFFICE TOTALS:	2,977.00	

1998 HON. VIRGIL H. GOODE, JR.  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 218,259.72  
TRAVEL ..... 111,854.92  
RENT, COMMUNICATION, UTILITIES ..... 5,104.22  
PRINTING AND REPRODUCTION ..... 19,656.62  
OTHER SERVICES ..... 49.64  
SUPPLIES AND MATERIALS ..... 331.00  
EQUIPMENT ..... 632.00  
OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 2,416.30  
16,285.42  
269,597.86  
137,204.58

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 16,802.61  
OFFICIAL MAIL ALLOWANCE TOTALS: ..... 15,055.43  
15,055.43  
OFFICE TOTALS: ..... 152,260.01  
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AMOS, JASON	06/01/98	06/30/98	PAID INTERN	1,000.00
BURNETT, SHANA C	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	6,000.00
DUNCAN, CHARLES LINWOOD	04/01/98	06/30/98	PRESS SECRETARY	9,999.99
EPERLY, JUDY MARTIN	06/01/98	06/30/98	SCHEDULER	2,083.33
GOINS, BRIGITTE T	04/01/98	05/31/98	SCHEDULER	4,766.66
HANCE, THOMAS J	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	6,750.00
KELLY, GREGORY J	04/01/98	06/30/98	DISTRICT MANAGER	11,256.00
MATTOX, MARILYN B	04/01/98	06/30/98	LEGISLATIVE CORRESPONDENT	6,249.99
MOOREFIELD, JENNIFER MARY	04/01/98	06/30/98	CASEWORK SUPERVISOR	8,670.00
PAGE, ESTHER W	04/01/98	06/30/98	STAFF ASSISTANT	8,627.07
RICHARDSON, NIKKI M	04/01/98	06/30/98	LEGISLATIVE CORRESPONDENT	3,000.00
SEVERT, J M	04/01/98	06/30/98	CHIEF OF STAFF	17,000.01
STONE, RANDOLPH TYLER	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	4,999.99
TURNER, RACHEL L	06/01/98	06/30/98	PAID INTERN	1,000.00
TYLER, CAMPBELL G	04/01/98	06/30/98	STAFF ASSISTANT	2,499.99
WARD, LACY B	04/01/98	06/30/98	FIELD REPRESENTATIVE	8,250.00
HATKINS, MARGARET D	04/01/98	06/30/98	DISTRICT OFFICE MANAGER	8,701.89
WEST, J TAYLOR	06/01/98	06/30/98	PAID INTERN	1,000.00
			PERSONNEL COMPENSATION TOTALS:	111,854.92

TRAVEL

04-02 P1	8VA05000140	LINWOOD DUNCAN	03/20/98	MILEAGE DANVILLE TO RIDGEMAY AND RETURN	18.90
04-02 P1	8VA05000140	DO	03/25/98	MILEAGE DANVILLE TO ALTAVISTA AND RETURN	27.90
04-07 P1	8VA05000150	GREGORY J KELLY	03/11/98	MILEAGE LOVINGSTON TO WASHINGTON AND RETURN	89.40
04-07 P1	8VA05000150	DO	03/31/98	MILEAGE LOVINGSTON TO SALEM AND RETURN	59.70
04-07 P1	8VA05000150	DO	04/01/98	MILEAGE LOVINGSTON TO LYNCHBURGH AND RETURN	23.40
04-07 P1	8VA05000147	HON. VIRGIL H. GOODE	03/21/98	R/T MILEAGE CHARLOTTESVILLE TO DIXIE TO PALMYRA	12.00
04-07 P1	8VA05000147	DO	03/22/98	MILEAGE CHARLOTTESVILLE TO ROCKY MOUNT	36.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. VIRGIL H. GOODE, JR. -CON.							
04-07	P1	8VA05000147	HON. VIRGIL H. GOODE	03/24/98	MILEAGE ROCKY MOUNT TO WASHINGTON		73.20
04-07	P1	8VA05000147		03/24/98	TAXI IN DC		5.00
04-07	P1	8VA05000147		03/30/98	MILEAGE ROCKY MOUNT TO WASHINGTON		73.20
04-07	P1	8VA05000147		03/20/98	LODGING IN DISTRICT		120.46
04-07	P1	8VA05000148		02/26/98	MILEAGE WASHINGTON TO ROCKY MOUNT		73.20
04-07	P1	8VA05000148		02/27/98	MILEAGE ROCKY MOUNT TO DANVILLE		35.70
04-07	P1	8VA05000148		02/03/98	MILEAGE ROCKY MOUNT TO WASHINGTON		73.20
04-07	P1	8VA05000148		03/05/98	MILEAGE WASHINGTON TO ROCKY MOUNT		73.20
04-07	P1	8VA05000149		03/09/98	MILEAGE ROCKY MOUNT TO WASHINGTON		73.20
04-07	P1	8VA05000149		03/13/98	MILEAGE WASHINGTON TO ROCKY MOUNT		73.20
04-07	P1	8VA05000149		03/16/98	MILEAGE ROCKY MOUNT TO WASHINGTON		73.20
04-07	P1	8VA05000149		03/19/98	MILEAGE WASHINGTON TO ROCKY MOUNT		73.20
04-07	P1	8VA05000149		03/20/98	MILEAGE ROCKY MOUNT TO CHARLOTTEVILLE		36.00
04-07	P1	8VA05000155		03/11/98	TAXI IN D.C.		9.00
04-07	P1	8VA05000155		03/17/98	TAXI IN D.C.		5.00
04-24	P1	8VA05000158	TOM HANCE	04/14/98	MILEAGE D.C. TO SOUTH BOSTON		72.00
04-24	P1	8VA05000158		04/16/98	MILEAGE SOUTH BOSTON TO CHARLOTTEVILLE		45.00
04-24	P1	8VA05000158		04/15/98	MILEAGE CHARLOTTEVILLE TO ROCKY MOUNT.		54.00
04-24	P1	8VA05000158		04/18/98	MILEAGE ROCKY MOUNT TO D.C.		72.00
04-24	P1	8VA05000158		04/14/98	LODGING IN CHARLOTTEVILLE		49.28
04-24	P1	8VA05000158		04/15/98	MILEAGE D.C. TO ROCKY MOUNT 244 MILES X .30		73.20
05-04	P1	8VA05000169	HON. VIRGIL H. GOODE	03/27/98	MILEAGE D.C. TO ROCKY MOUNT 244 MILES X .30		73.20
05-04	P1	8VA05000169		04/02/98	MILEAGE ROCKY MOUNT TO DONVILLE AND SCOTTSBURG AND		
05-04	P1	8VA05000169		04/04/98	RETURN 186 MILES X .30		55.80
05-04	P1	8VA05000169		04/07/98	MILEAGE ROCKY MOUNT TO GRENA AND RETURN 63 MILES		18.90
05-04	P1	8VA05000169		04/08/98	X .30		
05-04	P1	8VA05000169		04/08/98	MILEAGE ROCKY MOUNT TO DONVILLE TO SOUTH BOSTON TO		59.40
05-19	P1	8VA05000173		04/10/98	RUSTBURG AND RETURN 198 MILES X .30		
05-19	P1	8VA05000173		04/10/98	MILEAGE ROCKY MOUNT TO KEYSVILLE & RETURN 168 MILES X		50.40
05-19	P1	8VA05000173		04/20/98	.30		
05-19	P1	8VA05000173		04/20/98	MILEAGE ROCKY MOUNT TO D.C. 244 MILES X .30		73.20
05-19	P1	8VA05000173		04/26/98	MILEAGE D.C. TO ROCKY MOUNT 244 MILES X .30		73.20
05-19	P1	8VA05000173		04/25/98	MILEAGE ROCKY MOUNT TO HALIFAX AND RUSTBURGH AND		
05-19	P1	8VA05000173		04/26/98	RETURN 157 MILES X .30		47.10
05-19	P1	8VA05000173		04/26/98	MILEAGE ROCKY MOUNT TO FARMVILLE TO D.C. 280 MILES X		84.00
05-19	P1	8VA05000174		04/09/98	.30		
05-19	P1	8VA05000174		04/09/98	MILEAGE ROCKY MOUNT TO COLLINSVILLE AND MARTINSVILLE		14.70
05-19	P1	8VA05000174		04/13/98	AND RETURN 49 MILES X .30		
05-19	P1	8VA05000174		04/13/98	MILEAGE ROCKY MOUNT TO MARTINSVILLE AND COLLINSVILLE		15.00
05-19	P1	8VA05000174		04/14/98	AND RETURN 50 MILES X .30		
05-19	P1	8VA05000174		04/15/98	MILEAGE ROCKY MOUNT TO CHARLOTTEVILLE AND RETURN 247		74.10
05-19	P1	8VA05000174		04/15/98	MILES X .30		

05-19 P1	8VA05000174	HON. VIRGIL H. GOODE	04/14/98	04/15/98	LOGGING IN CHARLOTTESVILLE	68.00
05-19 P1	8VA05000174	DO	04/16/98		MILEAGE ROCKY MOUNT TO MARTINSVILLE AND CLARKSVILLE AND DANVILLE AND RETURN 220 MILES X .30	66.00
05-27 P1	8VA05000191	LACY B. WARD	04/23/98	04/24/98	MILEAGE ROANOKE TO FARMVILLE AND RETURN, 200 X.30	60.00
05-27 P1	8VA05000189	LINWOOD DUNCAN	04/23/98		MILEAGE DANVILLE TO FARMVILLE-COLLINSVILLE AND RETURN, 74 MILES X.30	22.20
05-27 P1	8VA05000190	MARGARET WATKINS	04/06/98		MILEAGE FARMVILLE TO CHARLOTTESVILLE AND RETURN, 130 MILES X.30	39.00
05-27 P1	8VA05000190	DO	04/25/98		MILEAGE CHARLOTTE C. H. TO RICHARDSON AND RETURN, 180 MILES X.30	54.00
06-11 P1	8VA05000192	HON. VIRGIL H. GOODE	05/14/98		MILEAGE D.C. TO ROCKY MOUNT 244 MILES X.30	73.20
06-11 P1	8VA05000192	DO	05/18/98		MILEAGE ROCKY MOUNT TO D.C. 244 MILES X.30	73.20
06-11 P1	8VA05000192	DO	05/22/98		MILEAGE D.C. TO ROCKY MOUNT 244 MILES X.30	73.20
06-11 P1	8VA05000192	DO	05/25/98		MILEAGE ROCKY MOUNT TO APPOMATTOX C.H. AND BEDFORD AND RETURN 159 MILES X.30	47.70
06-11 P1	8VA05000192	DO	05/26/98		MILEAGE MT. OLIVET SCHOOL AND DANVILLE AND RETURN 121 MILES X.30	36.30
06-11 P1	8VA05000193	DO	05/01/98		MILEAGE MT. OLIVET SCHOOL AND DANVILLE AND RETURN 121 MILES X.30	87.60
06-11 P1	8VA05000193	DO	05/04/98		MILEAGE ROCKY MOUNT TO D.C. 244 MILES X.30	73.20
06-11 P1	8VA05000193	DO	05/08/98		MILEAGE D.C. TO ROCKY MOUNT 244 MILES X.30	73.20
06-11 P1	8VA05000193	DO	05/09/98		MILEAGE ROCKY MOUNT TO RUSTBURG & CHARLOTTE COUNTY AND RETURN 210 MILES X.30	63.00
06-11 P1	8VA05000193	DO	05/11/98		MILEAGE ROCKY MOUNT TO CHARLOTTESVILLE TO D.C. 244 MILES X.30	73.20
06-11 P1	8VA05000194	DO	05/27/98		MILEAGE ROCKY MOUNT TO CHARLOTTESVILLE AND RETURN 247 MILES X.30	74.10
06-11 P1	8VA05000194	DO	05/28/98		MILEAGE ROCKY MOUNT TO ROANOKE AND RETURN 56 MILES X.30	16.80
06-11 P1	8VA05000194	DO	06/03/98		MILEAGE ROCKY MOUNT TO D.C. 244 MILES X.30	73.20
06-11 P1	8VA05000195	LACY B. WARD	05/20/98		MILEAGE ROANOKE TO CHASE CITY AND RETURN 260 MILES X.30	78.00
06-11 P1	8VA05000195	DO	06/01/98		MILEAGE ROANOKE TO RINGGOLD AND RETURN 200 MILES X.30	60.00
06-11 P1	8VA05000196	MARGARET WATKINS	05/27/98		MILEAGE CHARLOTTE COURTHOUSE TO MARTINSVILLE AND RETURN 230 MILES X.30	69.00
06-18 P1	8VA05000210	LACY B. WARD	06/06/98		MILEAGE ROANOKE TO CHARLOTTE COURT HOUSE AND RETURN 180 MILES X.30	54.00
06-18 P1	8VA05000208	LINWOOD DUNCAN	05/27/98		MILEAGE DANVILLE TO MARTINSVILLE AND RETURN 72 MILES X.30	21.60
					TRAVEL TOTALS:	3,571.44
04-06 P1	8VA05000141	RENT, COMMUNICATION, UTILITIES	02/01/98	02/28/98	TOLL FREE#-DANVILLE D.O.	230.39
04-06 P1	8VA05000141	BELL ATLANTIC	02/08/98	03/07/98	TELEPHONE SERVICE DANVILLE DO	194.17
04-06 P1	8VA05000142	DO	02/02/98	03/03/98	UTILITIES CHARLOTTESVILLE DO	18.04
04-07 P1	8VA05000152	CITY OF CHARLOTTESVILLE	03/24/98	04/23/98	PHONE SERVICE FOR ROCKY MOUNT D.O.	146.19
		SPRINT				



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATION ALLOW -CON.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-07	P1	8VA05000153	TIME WARNER CABLE	04/03/98	05/02/98 CABLE SERVICE FOR DANVILLE DO	37.67	
04-07	P1	8VA05000154	TRI-STATE CABLECOMM	05/02/98	04/01/98 CABLE SERVICE FOR FARMVILLE DO	30.71	
04-20	P9	VA0502R9804	COUNTY OF FRANKLIN VIRGINIA	04/01/98	04/30/98 ROCKY MOUNT - RENT	380.00	
04-20	P9	VA0502R9804	DANVILLE TOMERS CORPORATION	04/01/98	04/30/98 DANVILLE - RENT	580.00	
04-20	P9	VA0501R9804	MGMT SERV CORP/CHARLOTTESVILLE	04/01/98	04/30/98 CHARLESTON - RENT	675.00	
04-23	P1	8VA05000157	VIRGINIA ELECTRIC AND POWER CO	03/11/98	04/09/98 UTILITIES	75.43	
04-27	P1	8VA05000164	ADELPHIA CABLE	04/20/98	05/19/98 CABLE SERVICE	33.73	
04-27	P1	8VA05000161	BELL ATLANTIC	03/01/98	03/31/98 TOLL FREE NUMBER FOR DANVILLE D.O.	267.64	
04-30	S5	98120000351		03/01/98	03/31/98 DISTRICT OFC TEL EQUIP (TRFR)	97.00	
04-30	S5	98120000780		03/01/98	03/31/98 DISTRICT OFC TEL TOLLS (TRFR)	297.21	
04-30	S5	98120001217		03/01/98	03/31/98 DISTRICT OFC TEL SVC TRANSFER	495.00	
04-30	S5	98120001657		03/01/98	03/31/98 DC TEL EQUIP (TRANSFER)	18.00	
04-30	S5	98120002101		03/01/98	03/31/98 DC TEL SERVICE (TRANSFER)	210.00	
04-30	S5	98120002547		03/01/98	03/31/98 DC TEL TOLLS (TRANSFER)	231.88	
05-06	P1	8VA05000170	CITY OF CHARLOTTESVILLE	03/03/98	04/02/98 UTILITIES FOR CHARLOTTESVILLE D.O.	21.40	
05-20	P9	VA0503R9805	COUNTY OF FRANKLIN VIRGINIA	05/01/98	05/31/98 ROCKY MOUNT - RENT	380.00	
05-20	P9	VA0502R9805	DANVILLE TOMERS CORPORATION	05/01/98	05/31/98 DANVILLE - RENT	550.00	
05-20	P9	VA0501R9805	MGMT SERV CORP/CHARLOTTESVILLE	05/01/98	05/31/98 CHARLESTON - RENT	675.00	
05-22	P1	8VA05000175	ADELPHIA CABLE	05/20/98	06/18/98 CABLE SERVICE	56.52	
05-26	P1	8VA05000182	CABLECOMM	05/01/98	05/31/98 CABLE SERVICE FOR FARMVILLE D.O.	29.25	
05-26	P1	8VA05000184	CITY OF DANVILLE	04/27/98	05/27/98 UTILITIES FOR DANVILLE D.O.	50.24	
05-26	P1	8VA05000180	SPRINT	04/19/98	05/18/98 PHONE SERVICE FOR FARMVILLE D.O.	96.15	
05-26	P1	8VA05000185	DO	04/24/98	05/23/98 PHONE SERVICE FOR ROCKY MOUNT D.O.	181.29	
05-26	P1	8VA05000181	TIME WARNER CABLE	05/03/98	06/02/98 CABLE SERVICE FOR DANVILLE D.O.	35.67	
05-26	P1	8VA05000186	VIRGINIA ELECTRIC AND POWER CO	04/10/98	05/11/98 UTILITIES	96.32	
05-31	S5	98151000253		04/01/98	04/30/98 DISTRICT OFC TEL EQUIP (TRFR)	97.00	
05-31	S5	98151000782		04/01/98	04/30/98 DISTRICT OFC TEL TOLLS (TRFR)	265.86	
05-31	S5	98151001220		04/01/98	04/30/98 DISTRICT OFC TEL SVC TRANSFER	495.00	
05-31	S5	98151001659		04/01/98	04/30/98 DC TEL EQUIP (TRANSFER)	18.00	
05-31	S5	98151002102		04/01/98	04/30/98 DC TEL SERVICE (TRANSFER)	210.00	
05-31	S5	98151002548		04/01/98	04/30/98 DC TEL TOLLS (TRANSFER)	173.06	
06-11	P1	8VA05000199	BELL ATLANTIC	04/01/98	04/30/98 PHONE SERVICE FOR DANVILLE D.O.	207.30	
06-11	P1	8VA05000202	CABLECOMM	05/19/98	06/30/98 CABLE SERVICE FOR FARMVILLE D.O.	30.71	
06-11	P1	8VA05000200	SPRINT	05/19/98	06/18/98 PHONE SERVICE FOR FARMVILLE D.O.	90.45	
06-11	P1	8VA05000200	DO	05/24/98	06/23/98 PHONE SERVICE FOR ROCKY MOUNT D.O.	126.04	
06-11	P1	8VA05000198	TIME WARNER CABLE	06/03/98	07/02/98 CABLE SERVICE FOR DANVILLE D.O.	37.62	
06-14	P1	8VA05000204	CITY OF CHARLOTTESVILLE	04/02/98	05/04/98 UTILITIES FOR CHARLOTTESVILLE DO	29.32	
06-18	P1	8VA05000207	CITY OF DANVILLE	04/28/98	05/23/98 UTILITIES FOR DANVILLE D.O.	54.77	
06-19	P9	VA0503R9806	COUNTY OF FRANKLIN VIRGINIA	06/01/98	06/30/98 ROCKY MOUNT - RENT	380.00	
06-19	P9	VA0502R9806	DANVILLE TOMERS CORPORATION	06/01/98	06/30/98 DANVILLE - RENT	550.00	
06-19	P9	VA0501R9806	MGMT SERV CORP/CHARLOTTESVILLE	06/01/98	06/30/98 CHARLESTON - RENT	675.00	

06-24 P1 8VA05000211	ADELPHIA CABLE	06/20/98	07/19/98	CABLE SERVICE	56.52
06-24 P1 8VA05000212	VIRGINIA ELECTRIC AND POWER CO	05/12/98	06/09/98	UTILITIES	86.22
06-30 S5 98181000351	DISTRICT OFC TEL EQUIP (TRFR)	05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	97.00
06-30 S5 98181000782	DISTRICT OFC TEL SVC TRANSFER	05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	222.08
06-30 S5 98181001220	DC TEL EQUIP (TRANSFER)	05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	495.00
06-30 S5 98181001659	DC TEL SERVICE (TRANSFER)	05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	18.00
06-30 S5 98181002104	RENT, COMMUNICATION, UTILITIES TOTALS:	05/01/98	05/31/98		210.00
06-30 S5 98181002551					155.76
					10,940.61
04-30 S3 98120000140	PRINTING AND REPRODUCTION	04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	144.56
05-01 CR 719581	OFFICE OF PHOTOGRAPHY	04/01/98	04/30/98	REINB) PHOTO CHARGE	-177.92
05-27 P1 8VA05000188	U.S. GOVERNMENT PRINTING OFC	04/23/98		LETTERHEAD QUANTITY-6000	53.00
05-31 S3 98151000150		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	30.00
				PRINTING AND REPRODUCTION TOTALS:	49.64
04-06 P1 8VA05000146	OTHER SERVICES	03/20/98		SYMPOSIUM REGISTRATION FEE	50.00
04-23 P1 8VA05000156	LACY B. MARO	04/17/98		REGISTRATION FEE	125.00
06-14 P1 8VA05000206	DANVILLE COMMUNICATIONS CNTR	05/01/98	05/01/99	MONITOR ALARM FOR DANVILLE DO FOR ONE YEAR	156.00
				OTHER SERVICES TOTALS:	331.00
04-02 P1 8VA05000137	SUPPLIES AND MATERIALS	05/01/98	05/01/99	NEWSPAPER SUBSCRIPTION FOR ROCKY MOUNT DO	18.00
04-02 P1 8VA05000138	CHARLOTTE GAZETTE	04/13/98	04/13/99	NEWSPAPER SUBSCRIPTION FOR ROCKY MOUNT DO	40.00
04-02 P1 8VA05000139	FRANKLIN COUNTY NEWSPOST	04/01/98	04/01/99	NEWSPAPER SUBSCRIPTION FOR ROCKY MOUNT DO	20.00
04-06 P1 8VA05000143	PIEDMONT & AREA JOURNAL	03/01/98	03/31/98	BOTTLED WATER FOR DANVILLE DO	9.50
04-06 P1 8VA05000145	DANVILLE BOTTLED WATER SERVICE	04/09/98	04/09/99	NEWSPAPER SUBSCRIPTION FOR DANVILLE D.O.	139.20
04-06 P1 8VA05000146	DANVILLE REGISTER	04/10/98	04/10/99	NEWSPAPER SUBSCRIPTION FOR FARMVILLE D.P.	174.40
04-06 P1 8VA05000147	RICHMOND TIMES DISPATCH	04/01/98	04/30/98	BOTTLED WATER FOR DANVILLE DO	20.50
04-27 P1 8VA05000163	DANVILLE BOTTLED WATER SERVICE	04/01/98	04/30/98	6 BOTTLED WATER FOR DANVILLE DO	4.80
04-27 P1 8VA05000160	ESTHER M PAGE	03/27/98		2 MICROCASSETTES FOR FARMVILLE D.O.	7.27
04-27 P1 8VA05000159	MARGARET MATKINS	03/27/98		BOTTLED WATER FOR DANVILLE D.O.	21.40
04-27 P1 8VA05000162	SHEMADOAR VALLEY WATER CO.	02/24/98	03/26/98	UTILITIES FOR DANVILLE D.O.	54.13
04-28 P1 8VA05000168	CITY OF DANVILLE	03/31/98		INK CARTRIDGE FOR FARMVILLE D. O.	79.99
04-28 P1 8VA05000167	KEY OFFICE SUPPLY, INC.	04/29/98	04/29/99	NEWSPAPER SUBSCRIPTION FOR FARMVILLE DISTRICT OFFICE	145.60
04-28 P1 8VA05000165	THE NEWS & DAILY ADVANCE	04/10/98	04/10/99	NEWSPAPER SUBSCRIPTION FOR ROCKY MOUNT D. O.	138.84
04-28 P1 8VA05000166	THE ROANOKE TIMES	04/10/98	04/30/98	OFFICE SUPPLY (TRANSFER)	450.48
04-30 S1 98120000491	BLUE RIDGE TRADITIONS	05/01/98	05/01/99	NEWSPAPER SUBSCRIPTION FOR ROCKY MOUNTAIN D.O. FOR ONE YEAR	15.00
05-06 P1 8VA05000171	FRANKLIN COUNTY NEWSPOST	04/13/98	04/13/99	NEWSPAPER SUBSCRIPTION FOR ROCKY MOUNT D.O. FOR ONE YEAR	40.00
05-06 P1 8VA05000172	FARMVILLE HERALD	05/01/98	05/01/99	NEWSPAPER SUBSCRIPTION FOR ROCKY MOUNT D. O. FOR ONE YEAR	35.00
05-26 P1 8VA05000176	POLAND SPRING WATER	04/01/98	04/30/98	BOTTLED WATER FOR WASHINGTON, D.C. OFFICE	55.12
05-26 P1 8VA05000183	SOUTH HILL ENTERPRISE	04/10/98	04/10/99	NEWSPAPER SUBSCRIPTION FOR ROCKY MOUNT D. O. FOR ONE YEAR	27.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. VIRGIL H. GOODE, JR.	-CON.				
05-26	P1 8VA05000179	STAR TRIBUNE	04/01/98	04/01/99 NEWSPAPER SUBSCRIPTION FOR ROCKY MOUNT D. O. FOR ONE YEAR		24.00
05-26	P1 8VA05000178	TIMES-VIRGINIAN	05/16/98	05/16/99 NEWSPAPER SUBSCRIPTION FOR ROCKY MOUNT D. O. FOR ONE YEAR		25.00
05-27	P1 8VA05000187	DANVILLE BOTTLED WATER SERVICE	04/01/98	05/01/98 BOTTLED WATER FOR DANVILLE D. O.		15.00
05-31	S1 98151000491		05/01/98	05/31/98 OFFICE SUPPLY (TRANSFER)		277.06
06-11	P1 8VA05000201	POLAND SPRING WATER	04/30/98	05/26/98 BOTTLED WATER FOR WASHINGTON D.C. OFFICE		40.00
06-11	P1 8VA05000197	THE INFORMANT	06/01/98	06/01/99 NEWSPAPER SUBSCRIPTION FOR ROCKY MOUNT D. O. FOR ONE YEAR		14.00
06-14	P1 8VA05000203	DANVILLE BOTTLED WATER SERVICE	05/01/98	06/01/98 BOTTLED WATER FOR DANVILLE DO		5.50
06-18	P1 8VA05000209	CORNERSTONE NETWORKS	06/01/98	06/30/98 INTERNET ACCESS FOR CHARLOTTEVILLE D. O.		24.95
06-30	S1 98161000492		06/01/98	06/30/98 OFFICE SUPPLY (TRANSFER)		494.56
				SUPPLIES AND MATERIALS TOTALS:		2,416.50
04-30	S2 98120000432	EQUIPMENT	04/01/98	04/30/98 EQUIPMENT (TRANSFER)		2,748.25
05-06	P2 8VA05000003	STATESMEN COMPUTERS	03/25/98	03/25/98 56K EXT. MODEM		143.96
05-31	S2 98151000433		01/01/98	04/30/98 EQUIPMENT (TRANSFER)		-328.00
05-31	S2 98151000434		05/01/98	05/31/98 EQUIPMENT (TRANSFER)		2,666.25
06-14	P1 8VA05000205	STATESMEN COMPUTERS	03/10/98	COMPUTER MODEM FOR CHARLOTTEVILLE DO		143.96
06-30	S2 98161000414		06/01/98	06/30/98 EQUIPMENT (TRANSFER)		2,666.25
				EQUIPMENT TOTALS:		8,040.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		137,204.58
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-24	P2 8H3296001B	DISBURSING OFC-US POSTAL SVC	03/20/98	03/31/98 FRANKED MAIL		11,791.87
04-30	P1 8USPS039819	DO	03/01/98	03/31/98 FRANKED MAIL		1,472.27
05-29	P4 8USPS049809	DO	04/01/98	04/30/98 FRANKED MAIL		1,058.80
06-25	P4 8USPS059808	DO	05/01/98	05/31/98 FRANKED MAIL		732.49
				FRANKED MAIL TOTALS:		15,055.43
				OFFICIAL MAIL ALLOWANCE TOTALS:		15,055.43
OFFICE TOTALS:						
						152,260.01
=====						
1997 HON. VIRGIL H. GOODE, JR.						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-28	CR 80PAC060005	VIRGINIA ELECTRIC AND POWER CO		UNAVAILABLE CHECK CANCELLATION		-84.31
				RENT, COMMUNICATION, UTILITIES TOTALS:		-84.31

EQUIPMENT  
05-31 S2 98151000432 ..... 08/01/97 09/30/97 EQUIPMENT (TRANSFER) .....  
05-31 S2 98151000435 ..... 10/01/97 12/31/97 EQUIPMENT (TRANSFER) .....  
EQUIPMENT TOTALS: .....  
OFFICIAL EXPENSES OF MEMBERS TOTALS: .....  
-164.00  
-246.00  
-410.00  
-504.51

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL  
06-14 P4 8USPS97AD15 DISBURSING OFF-US POSTAL SVC ..... 01/03/97 01/02/98 FRANKED MAIL .....  
FRANKED MAIL TOTALS: .....  
OFFICIAL MAIL ALLOWANCE TOTALS: .....  
OFFICE TOTALS: .....  
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1998 HON. BOB GOODLATTE  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 222,771.84  
TRAVEL ..... 5,656.83  
RENT, COMMUNICATION, UTILITIES ..... 31,086.15  
PRINTING AND REPRODUCTION ..... 2,702.66  
OTHER SERVICES ..... 49.00  
SUPPLIES AND MATERIALS ..... 6,115.52  
EQUIPMENT ..... 28,256.88  
OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 296,640.88  
  
FRANKED MAIL ..... 7,353.02  
OFFICIAL MAIL ALLOWANCE TOTALS: ..... 7,353.02  
OFFICE TOTALS: ..... 303,993.90  
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## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION .....  
BELL, DAVID BEVERLY ..... 04/01/98 06/04/98 LEGISLATIVE CORRESPONDENT .....  
CLINE, BENJAMIN ..... 04/01/98 06/30/98 SENIOR LEGISLATIVE ASSISTANT .....  
EVANS-HAYMORTH, CHARLES W ..... 04/01/98 06/30/98 DISTRICT REPRESENTATIVE .....  
FAULKNER, JENNIFER STRADER ..... 04/01/98 06/30/98 DISTRICT REPRESENTATIVE .....  
JESTER, NANCY P ..... 04/01/98 06/30/98 DISTRICT DIRECTOR .....  
LARKIN, PETER STEPHEN ..... 04/01/98 06/30/98 CHIEF OF STAFF .....  
LEHMAN, DAVID E ..... 04/01/98 06/30/98 DISTRICT REPRESENTATIVE .....  
LOVERN, WILLIAM BLAIR ..... 04/01/98 06/30/98 SYSTEMS MANAGER .....  
MILLER, JEFFREY K ..... 04/01/98 06/30/98 DISTRICT REPRESENTATIVE .....  
MOONAH, JEANNE S ..... 04/01/98 04/30/98 .....  
PALMER, RACHEL K ..... 04/01/98 06/30/98 SCHEDULER .....  
DO ..... 05/01/98 06/30/98 .....  
PEZOLD, ROBERT ..... 06/01/98 06/30/98 LEGISLATIVE CORRESPONDENT .....  
SEMONES, C MICHELLE ..... 06/01/98 06/30/98 LEGISLATIVE STAFF ASSISTANT .....  
SHOGREN, BRETT A ..... 04/01/98 06/30/98 LEGISLATIVE ASSISTANT .....  
  
5,155.56  
9,375.00  
5,625.00  
6,187.50  
7,950.00  
10,500.01  
17,499.99  
5,687.49  
6,999.99  
9,062.49  
2,083.33  
4,533.34  
1,833.33  
5,250.00  
8,499.99



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BOB GOODLATTE -CON.						
STROUD, ELLEN A						
04/01/98 06/30/98 PRESS ASSISTANT					8,374.99	114,418.01
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
04-14	P1	8VA06000187 HON. BOB GOODLATTE	03/27/98	PRIVATE AUTO MI		72.60
04-14	P1	8VA06000187 DO	03/28/98	MILEAGE IN DISTRICT		33.60
04-14	P1	8VA06000187 DO	03/29/98	MILEAGE IN DISTRICT	TO DC	72.60
04-14	P1	8VA06000187 DO	03/23/98	PARKING IN DISTRICT		3.25
04-14	P1	8VA06000188 JENNIFER FAULKNER	03/24/98	PARKING AUTO MILEAGE		17.40
04-29	P1	8VA06000196 CHARLES HAYWOOD	04/14/98	PRIVATE AUTO MILEAGE		9.60
04-29	P1	8VA06000204 DO	04/16/98	PRIVATE AUTO MILEAGE		10.20
04-29	P1	8VA06000211 DO	04/20/98	PRIVATE AUTO MILEAGE		9.60
04-29	P1	8VA06000202 ELLEN A STROUD	02/18/98	PARKING IN DISTRICT		12.75
04-29	P1	8VA06000212 DO	04/02/98	PRIVATE AUTO MILEAGE		154.20
04-29	P1	8VA06000207 HON. BOB GOODLATTE	04/06/98	LOGGING IN DISTRICT		56.42
04-29	P1	8VA06000208 DO	04/19/98	PRIVATE AUTO MILEAGE		33.30
04-29	P1	8VA06000208 DO	04/20/98	PRIVATE AUTO MILEAGE		64.50
04-29	P1	8VA06000208 DO	04/19/98	LOGGING IN DISTRICT		60.76
04-29	P1	8VA06000209 DO	04/02/98	PRIVATE AUTO MILEAGE		72.60
04-29	P1	8VA06000209 DO	04/04/98	PRIVATE AUTO MILEAGE		54.60
04-29	P1	8VA06000209 DO	04/07/98	PRIVATE AUTO MILEAGE		35.40
04-29	P1	8VA06000209 DO	04/08/98	PRIVATE AUTO MILEAGE		33.60
04-29	P1	8VA06000209 DO	04/09/98	PRIVATE AUTO MILEAGE		12.90
04-29	P1	8VA06000203 JEANNE S MOOHAM	04/14/98	PRIVATE AUTO MILEAGE		20.40
04-29	P1	8VA06000205 JEFFREY MILLER	04/03/98	PRIVATE AUTO MILEAGE		93.60
04-29	P1	8VA06000197 PETER STEPHEN LARKIN	03/19/98	PRIVATE AUTO MILEAGE		41.70
04-29	P1	8VA06000197 DO	03/12/98	PRIVATE AUTO MILEAGE		67.50
04-29	P1	8VA06000206 WILLIAM BLAIR LOVERN	04/04/98	PRIVATE AUTO MILEAGE		27.30
04-29	P1	8VA06000206 DO	03/19/98	PRIVATE AUTO MILEAGE		58.50
04-30	SV	8A901001177 HON. BOB GOODLATTE	04/06/98	CHANGE A/C# FROM 2130 TO 2105		56.42
04-30	SV	8A901001177 DO	04/06/98	CHANGE A/C# FROM 2130 TO 2105		-56.42
05-06	P1	8VA06000219 PETER STEPHEN LARKIN	04/09/98	PRIVATE AUTO MILEAGE		45.30
05-06	P1	8VA06000219 DO	04/06/98	PRIVATE AUTO MILEAGE		92.10
05-06	P1	8VA06000221 WILLIAM BLAIR LOVERN	04/16/98	PRIVATE AUTO MILEAGE		38.40
05-18	P1	8VA06000230 CHARLES HAYWOOD	05/05/98	PRIVATE AUTO MILEAGE		5.40
05-18	P1	8VA06000228 HON. BOB GOODLATTE	04/24/98	PRIVATE AUTO MILEAGE	DC TO DISTRICT	80.10
05-18	P1	8VA06000228 DO	04/27/98	PRIVATE AUTO MILEAGE	DISTRICT TO DC	76.20
05-18	P1	8VA06000228 DO	05/01/98	PARKING IN DISTRICT		3.25
05-22	P1	8VA06000237 CHARLES HAYWOOD	05/15/98	PRIVATE AUTO MILEAGE		12.60
05-22	P1	8VA06000235 HON. BOB GOODLATTE	04/30/98	PRIVATE AUTO MILEAGE		145.20
05-22	P1	8VA06000235 DO	05/08/98	PRIVATE AUTO MILEAGE		145.20
05-22	P1	8VA06000238 JEANNE S MOOHAM	05/12/98	PRIVATE AUTO MILEAGE		20.40

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06-01 P1 8VA06000243	CHARLES HAYWOOD	05/21/98	PRIVATE AUTO MILEAGE	10.20
06-01 P1 8VA06000245	DO	05/19/98	PRIVATE AUTO MILEAGE	9.60
06-01 P1 8VA06000241	HON. BOB GOODLATTE	05/18/98	PARKING IN DISTRICT	3.00
06-01 P1 8VA06000241	DO	05/15/98	PRIVATE AUTO MILEAGE	80.10
06-01 P1 8VA06000241	DO	05/16/98	PRIVATE AUTO MILEAGE FROM DC TO DISTRICT	66.50
06-01 P1 8VA06000241	DO	05/17/98	PRIVATE AUTO MILEAGE IN DISTRICT	6.00
06-01 P1 8VA06000241	DO	05/18/98	PRIVATE AUTO MILEAGE IN DISTRICT	75.60
06-01 P1 8VA06000246	JEFFREY MILLER	05/08/98	PRIVATE AUTO MILEAGE DISTRICT TO DC	148.70
06-01 P1 8VA06000249	HON. BOB GOODLATTE	05/29/98	PRIVATE AUTO MILEAGE	18.60
06-10 P1 8VA06000249	DO	06/03/98	PRIVATE AUTO MILEAGE	72.60
06-11 P1 8VA06000256	CHARLES HAYWOOD	06/02/98	PRIVATE AUTO MILES DC TO DIST	5.40
06-11 P1 8VA06000251	HON. BOB GOODLATTE	05/23/98	PRIVATE AUTO MILEAGE DISTRICT	89.40
06-11 P1 8VA06000251	DO	05/25/98	PRIVATE AUTO MILEAGE DISTRICT	79.50
06-11 P1 8VA06000251	DO	05/26/98	PRIVATE AUTO MILEAGE DISTRICT	66.60
06-11 P1 8VA06000251	DO	05/27/98	PRIVATE AUTO MILEAGE DISTRICT	41.40
06-11 P1 8VA06000251	DO	05/28/98	PRIVATE AUTO MILEAGE DISTRICT	68.70
06-11 P1 8VA06000258	JENNIFER FAULKNER	04/28/98	PRIVATE AUTO MILEAGE	17.40
06-11 P1 8VA06000258	DO	05/26/98	PRIVATE AUTO MILEAGE	15.90
06-11 P1 8VA06000252	PETER STEPHEN LARKIN	05/21/98	PRIVATE AUTO MILEAGE	56.10
06-11 P1 8VA06000252	DO	05/21/98	PRIVATE AUTO MILEAGE	13.80
06-11 P1 8VA06000257	DO	05/07/98	PRIVATE AUTO MILEAGE	53.10
06-11 P1 8VA06000253	MILLIAM BLAIR LOVERN	06/02/98	PRIVATE AUTO MILEAGE	39.60
06-11 P1 8VA06000255	DO	05/28/98	PRIVATE AUTO MILEAGE	30.00
06-11 P1 8VA06000255	DO	05/21/98	PRIVATE AUTO MILEAGE	18.60
06-23 P1 8VA06000266	DAVID E LEHMAN	06/07/98	PARKING IN DC	15.00
06-23 P1 8VA06000266	DO	06/08/98	PARKING IN DC	10.50
06-23 P1 8VA06000267	JEANNE S MOHAM	06/09/98	PRIVATE AUTO MILEAGE	20.40
06-26 P1 8VA06000273	HON. BOB GOODLATTE	06/05/98	PRIVATE AUTO MILEAGE	72.60
06-26 P1 8VA06000273	DO	06/06/98	PRIVATE AUTO MILEAGE	33.00
06-26 P1 8VA06000273	DO	06/07/98	PRIVATE AUTO MILEAGE	72.60
06-26 P1 8VA06000273	DO	06/11/98	PRIVATE AUTO MILEAGE	72.60
06-26 P1 8VA06000273	DO	06/15/98	PRIVATE AUTO MILEAGE	78.90
			TRAVEL TOTALS:	3,254.83
RENT, COMMUNICATION, UTILITIES				
04-01 P1 8VA06000185	FEDERAL EXPRESS CORP	03/03/98	OVERNIGHT MAIL	3.45
04-15 P1 8VA06000189	DO	03/16/98	OVERNIGHT MAIL	35.88
04-15 P1 8VA06000190	SOUND AD-VICE OF ROANOKE	03/23/98	RECORDING EXPENSES	75.00
04-20 P9 VA0602R9804	AIR-LAND REAL ESTATE	04/01/98	STANTON - RENT	424.00
04-20 P9 VA0604R9804	COUNTY OF ROCKINGHAM	04/01/98	HARRISONBURG - RENT	375.00
04-20 P9 VA0601R9804	CRESTAR BANK	04/01/98	ROANOKE - RENT	1,401.65
04-20 P9 VA0603R9804	DAVIDSON, SAKOLOSKY, P.C.	04/30/98	LYNCHBURG - RENT	309.00
04-29 P1 8VA06000217	CHARLES HOFER	03/23/98	CONSTITUENT REIMBURSEMENT FOR FRANKING	51.00
04-29 P1 8VA06000210	ELLEN A STROUD	12/19/97	OTHER PHONE TOLLS	308.37
04-29 P1 8VA06000212	DO	01/26/98	OTHER PHONE TOLLS	170.22
04-29 P1 8VA06000193	EXECUTONE COMMUNICATIONS INC.	03/06/98	RECORDING EXPENSE	99.00
			TRAVEL TOTALS:	3,254.83

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BOB GOODLATTE -CON.							
04-29	P1	8VA06000191	FEDERAL EXPRESS CORP	03/24/98	03/25/98 OVERNIGHT MAIL	3.57	
04-29	P1	8VA06000201	DO	03/16/98	03/18/98 OVERNIGHT MAIL	38.94	
04-29	P1	8VA06000214	DO	03/20/98	04/07/98 OVERNIGHT MAIL	22.11	
04-29	P1	8VA06000194	HON. BOB GOODLATTE	01/21/98	03/09/98 OFFICIAL PHONE CALL	325.60	
04-29	P1	8VA06000200	SOUND AD-VICE OF ROANOKE	04/03/98	RECORDING EXPENSES	55.00	
04-29	P1	8VA06000216	DO	04/10/98	RECORDING EXPENSES	60.00	
04-30	SV	8A901001109	DO	02/13/98	HIR GRAPHICS (TRANSFER)	186.00	
04-30	S4	98120000023	DO	03/01/98	03/31/98 RECORDING (TRANSFER)	257.25	
04-30	S5	98120000352	DO	03/01/98	03/31/98 DISTRICT OFC TEL EQUIP (TRFR)	15.60	
04-30	S5	98120000781	DO	03/01/98	03/31/98 DISTRICT OFC TEL TOLLS (TRFR)	1.096.02	
04-30	S5	98120001218	DO	03/01/98	03/31/98 DISTRICT OFC TEL SVC TRANSFER	675.00	
04-30	S5	98120001658	DO	03/01/98	03/31/98 DC TEL EQUIP (TRANSFER)	49.99	
04-30	S5	98120002102	DO	03/01/98	03/31/98 DC TEL SERVICE (TRANSFER)	135.00	
04-30	S5	98120002548	DO	03/01/98	03/31/98 DC TEL TOLLS (TRANSFER)	354.05	
05-06	P1	8VA06000220	ELLEN A STROUD	02/16/98	04/06/98 PHONE TOLLS	154.35	
05-07	P1	8VA06000224	FEDERAL EXPRESS CORP	04/07/98	04/14/98 OVERNIGHT MAIL	21.26	
05-17	P1	8VA06000231	SOUND AD-VICE OF ROANOKE	04/17/98	RECORDING EXPENSES	78.00	
05-18	P1	8VA06000231	DO	04/13/98	04/24/98 OVERNIGHT MAIL	14.07	
05-18	P1	8VA06000227	HON. BOB GOODLATTE	04/09/98	04/17/98 OVERNIGHT MAIL	27.63	
05-18	P1	8VA06000233	SOUND AD-VICE OF ROANOKE	03/09/98	04/11/98 CELLULAR PHONE TOLLS	123.10	
05-20	P9	VA0602R9805	AIR-LAND REAL ESTATE	05/01/98	RECORDING EXPENSES	60.00	
05-20	P9	VA0604R9805	COUNTY OF ROCKINGHAM	05/01/98	05/31/98 STAUNTON - RENT	424.00	
05-20	P9	VA0601R9805	CREDIT BANK	05/01/98	05/31/98 HARRISONBURG - RENT	375.00	
05-20	P9	VA0603R9805	DAVIDSON, SAKOLSKY, P. C.	05/01/98	05/31/98 ROANOKE - RENT	1,401.65	
05-22	P1	8VA06000236	ELLEN A STROUD	04/02/98	05/31/98 LYNCHBURG - RENT	309.00	
05-31	S4	98151000019	DO	04/01/98	04/27/98 OTHER PHONE TOLLS	189.21	
05-31	S5	98151000354	DO	04/01/98	04/30/98 RECORDING (TRANSFER)	108.00	
05-31	S5	98151000783	DO	04/01/98	04/30/98 DISTRICT OFC TEL EQUIP (TRFR)	15.60	
05-31	S5	98151001221	DO	04/01/98	04/30/98 DISTRICT OFC TEL TOLLS (TRFR)	1,110.27	
05-31	S5	98151001660	DO	04/01/98	04/30/98 DISTRICT OFC TEL SVC TRANSFER	675.00	
05-31	S5	98151002103	DO	04/01/98	04/30/98 DC TEL EQUIP (TRANSFER)	197.96	
05-31	S5	98151002569	DO	04/01/98	04/30/98 DC TEL SERVICE (TRANSFER)	135.00	
06-01	P1	8VA06000244	JEANNE S MOOHAM	04/01/98	04/30/98 DC TEL TOLLS (TRANSFER)	484.18	
06-03	P1	8VA06000248	FEDERAL EXPRESS CORP	03/25/98	03/26/98 PHONE TOLLS	24.86	
06-03	CR	711853	WILLIAMS, M A	04/24/98	04/30/98 OVERNIGHT MAIL	11.07	
06-10	P1	8VA06000249	HON. BOB GOODLATTE	04/28/98	05/06/98 REIMB; PAYMENT ERROR	6.95	
06-11	P1	8VA06000262	FEDERAL EXPRESS CORP	04/02/98	05/11/98 CELLULAR PHONE TOLLS	277.41	
06-14	P1	8VA06000264	DO	05/11/98	05/13/98 OVERNIGHT MAIL	7.14	
06-19	P9	VA0602R9806	AIR-LAND REAL ESTATE	06/01/98	06/30/98 STAUNTON - RENT	17.54	
						424.00	

06-19 P9	VA0604R9806	COUNTY OF ROCKINGHAM	06/01/98	06/30/98	HARRISONBURG - RENT	375.00
06-19 P9	VA0601R9806	CRESTAR BANK	06/01/98	06/30/98	ROANOKE - RENT	1,401.65
06-19 P9	VA0601S9806	DAVIDSON, SAKOLOSKY, P. C.	06/01/98	06/30/98	LYNCHBURG - RENT	309.00
06-25 P1	8VA06000270	FEDERAL EXPRESS CORP	05/26/98	06/01/98	OVERNIGHT MAIL	18.65
06-25 P1	8VA06000270	DO	05/29/98	06/02/98	OVERNIGHT MAIL	12.09
06-25 P1	8VA06000269	SOUND AD-VICE OF ROANOKE	05/29/98		RECORDING EXPENSES	80.00
06-26 P1	8VA06000272	ELLEN A STROUD	04/27/98	06/06/98	CELLULAR PHONE TOLLS	30.87
06-29 P1	8VA06000275	SOUND AD-VICE OF ROANOKE	06/12/98		RECORDING EXPENSES	60.00
06-30 S4	98181000020		05/01/98	05/31/98	RECORDING (TRANSFER)	296.50
06-30 S5	98181000352		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	15.60
06-30 S5	98181000783		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	914.33
06-30 S5	98181001221		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	675.00
06-30 S5	98181001660		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	87.97
06-30 S5	98181002105		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	135.00
06-30 S5	98181002552		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	490.18
		RENT, COMMUNICATION, UTILITIES TOTALS:				18,097.34
PRINTING AND REPRODUCTION						
04-20 P2	8VA06000024	ACCURATE WORD INC.	03/26/98	04/08/98	500 GOLD SEAL CARDS	32.70
04-20 P2	8VA06000024	DO	03/26/98	04/08/98	1000 GOLD SEAL CARDS	51.90
05-06 P1	8VA06000218	JEFFREY MILLER	04/28/98		PHOTOGRAPHIC EXPENSES	21.01
05-13 P2	8M3297502A	RICHARDSON ZIEBERT CON. LLC	03/30/98	03/30/98	SINGLE DROP MASS MAIL PRINTING	888.30
05-14 P2	8M3297504A	DO	03/30/98	03/30/98	SINGLE DROP MASS MAIL PRINTING	945.73
05-27 P1	8VA06000240	CHARLES HAYWOOD	05/08/98		PHOTOGRAPHIC EXPENSES	7.72
05-31 S3	98151000171		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	187.50
06-01 CR	711851	OFFICE OF PHOTOGRAPHY			REIMB; PHOTO CHARGE	-26.20
06-03 P1	8VA06000247	PUBLIC PRINTER	05/08/98		PAPER/RELATED EXPENSES	40.00
06-25 P1	8VA06000268	DAVID L. ANDRUKITIS, INC.	05/19/98		PRINTING NOTE CARDS AND ENVELOPES	292.00
		PRINTING AND REPRODUCTION TOTALS:				2,440.66
SUPPLIES AND MATERIALS						
04-01 P1	8VA06000186	ROCKBRIDGE ADVOCATE	04/01/98	04/01/98	PUBLICATION	25.00
04-29 P1	8VA06000198	ANHERST NEW ERA PROGRESS	04/03/98	04/03/98	NEWSPAPER	20.00
04-29 P1	8VA06000199	AQUA COOL	03/09/98	03/31/98	BOTTLED WATER	61.40
04-29 P1	8VA06000196	CHARLES HAYWOOD	04/06/98		OFFICE SUPPLIES	42.99
04-29 P1	8VA06000215	DAILY NEWS LEADER	04/16/98	04/16/98	PUBLICATION	100.00
04-29 P1	8VA06000202	ELLEN A STROUD	02/28/98		OFFICE SUPPLIES	29.88
04-29 P1	8VA06000195	NANCY P JESTER	03/16/98		OFFICE SUPPLIES	9.99
04-29 P1	8VA06000213	ROCKBRIDGE WEEKLY	04/01/98	04/01/98	PUBLICATION	30.00
04-30 S1	98120000492		06/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	605.74
05-06 P1	8VA06000219	PETER STEPHEN LARKIN	04/21/98		OFFICE SUPPLIES	64.28
05-07 P1	8VA06000225	THE NATIONAL LAW JOURNAL	07/31/98	07/31/98	PUBLICATION	69.00
05-07 P1	8VA06000223	US CAPITOL HISTORICAL SOCIETY	04/02/98		PUBLICATION-CONSTITUENT BOOKS	200.00
05-18 P1	8VA06000234	CONGRESSIONAL MANAGEMENT	04/27/98		PUBLICATION	12.50
05-18 P1	8VA06000229	JEFFREY MILLER	04/30/98		OFFICE SUPPLIES	8.28
05-18 P1	8VA06000232	RICHMOND TIMES DISPATCH	05/03/98	05/02/98	PUBLICATION	157.30
05-18 P1	8VA06000226	STAPLES	04/06/98	04/21/98	OFFICE SUPPLIES	101.81



STATEMENT OF DISBURSEMENTS					PAGE 1168	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	BOB GOODLATTE				
05-27	P1	8VA060000239 AQUA COOL				
05-28	CR	7119599				
05-31	S1	98151000492	04/07/98 04/30/98	BOTTLED WATER		91.45
06-01	P1	8VA060000242		REIMB; PAYMENT ERROR		-64.28
06-03	CR	7111853	05/01/98 05/31/98	OFFICE SUPPLY (TRANSFER)		410.94
06-10	P1	8VA060000250 JEFFREY MILLER	04/24/98	OFFICE SUPPLIES		6.45
06-11	P1	8VA060000254 HON. BOB GOODLATTE	06/05/98	REIMB; PAYMENT ERROR		-62.99
06-14	P1	8VA060000263 STAPLES	06/02/98	OFFICE SUPPLIES		8.22
06-16	P1	8VA060000265 VIRGINIA BUSINESS	05/13/98 05/22/98	OFFICE SUPPLIES		8.07
06-26	P1	8VA060000271 JEFFREY MILLER	07/01/98 07/01/98	PUBLICATION		178.80
06-29	P1	8VA060000274 SHENANDOAH VALLEY OFFICE EQUIP.	06/17/98	OFFICE SUPPLIES		30.00
06-30	S1	98181000493	05/26/98	OFFICE SUPPLIES		14.89
			06/01/98 06/30/98	OFFICE SUPPLY (TRANSFER)		102.00
				SUPPLIES AND MATERIALS TOTALS:		457.30
						2,739.02
EQUIPMENT						
04-29	P1	8VA06000202 ELLEN A STROUD				90.00
04-30	S2	98120000483 INTELLIGENT SOLUTIONS	04/03/98	COMPUTER HARDWARE PURCHASE		250.00
05-28	P2	8VA060000020 INTELLIGENT SOLUTIONS	04/01/98 04/30/98	EQUIPMENT PURCHASE-LAPTOP COMPUTERS		4,619.70
05-31	S2	98151000475	01/29/98 01/29/98	EQUIPMENT (TRANSFER)		78.00
06-30	S2	98181000455	01/29/98 01/29/98	SOUND CARD		25.00
06-30	S2	98181000456	05/01/98 05/31/98	INSTALLATION		4,623.55
06-30	S2	98181000457	04/01/98 05/23/98	EQUIPMENT (TRANSFER)		34.52
			04/24/98 05/31/98	EQUIPMENT (TRANSFER)		40.83
			06/01/98 06/30/98	EQUIPMENT (TRANSFER)		4,813.18
				EQUIPMENT TOTALS:		14,574.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		155,524.64
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-24	P2	8H32975028				304.48
04-24	P2	8H3297503A	DISBURSING OFC-US POSTAL SVC			320.00
04-24	P2	8H32975046	DO	03/02/98 03/31/98	FRANKED MAIL	1,118.21
04-30	P1	8H32975046	DO	03/02/98 03/31/98	FRANKED MAIL	1,574.64
05-29	P4	8USPS039819	DO	03/01/98 03/31/98	FRANKED MAIL	2,152.47
06-25	P4	8USPS069809	DO	04/01/98 04/30/98	FRANKED MAIL	1,224.49
06-25	P4	8USPS059808	DO	05/01/98 05/31/98	FRANKED MAIL	6,694.29
				FRANKED MAIL TOTALS:		6,694.29
				OFFICIAL MAIL ALLOWANCE TOTALS:		162,218.93
				OFFICE TOTALS:		

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1997 HON. BOB GOODLATTE  
OFFICIAL EXPENSES OF MEMBERS

04-29 P1	8VA060000210	ELLEN A STROUD	12/10/97	PARKING IN DISTRICT	TRAVEL TOTALS:	3.50
						3.50
04-29 P1	8VA060000210	ELLEN A STROUD	10/02/97	10/26/97 OTHER PHONE TOLLS	RENT, COMMUNICATION, UTILITIES TOTALS:	59.27
						59.27
05-28 P2	8VA06000010	INTELLIGENT SOLUTIONS	01/04/98	01/04/98 V.34 INTERNAL FAX/MODEM		143.00
05-28 P2	8VA06000010	DO	01/04/98	01/04/98 INSTALLATION		45.00
06-22 P2	8VA06000009	DO	12/31/97	12/31/97 GUORUPPOWER CLIENT		250.00
06-22 P2	8VA06000009	DO	12/31/97	12/31/97 NP 8.0		39.00
06-22 P2	8VA06000009	DO	12/31/97	12/31/97 SCANNER, 6100C		766.00
06-22 P2	8VA06000009	DO	12/31/97	12/31/97 GUORUPPOWER CLIENT		250.00
06-22 P2	8VA06000009	DO	12/31/97	12/31/97 NP 8.0		59.00
06-22 P2	8VA06000009	DO	12/31/97	12/31/97 INSTALL		200.00
06-22 P2	8VA06000009	DO	12/31/97		EQUIPMENT TOTALS:	1,712.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,774.77

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

06-14 P4	8USPS97AD15	DISBURSING OFC-US POSTAL SVC	01/03/97	01/02/98 FRANKED MAIL	FRANKED MAIL TOTALS:	411.23
					OFFICIAL MAIL ALLOWANCE TOTALS:	411.23
					OFFICE TOTALS:	2,186.00
						=====

1998 HON. WILLIAM F GOODLING  
OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	250,613.91
	TRAVEL	4,857.61
	RENT, COMMUNICATION, UTILITIES	25,461.05
	PRINTING AND REPRODUCTION	19,467.23
	OTHER SERVICES	206.00
	SUPPLIES AND MATERIALS	5,461.25
	EQUIPMENT	27,013.39
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,860.44
	FRANKED MAIL	46,608.43
	OFFICIAL MAIL ALLOWANCE TOTALS:	46,608.43
	OFFICE TOTALS:	379,468.87
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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998 HON. WILLIAM F. GOODLING - CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ABRITSCH, TODD LEE	04/01/98 06/30/98	DISTRICT STAFF ASSISTANT	5,916.66	
		DAVIDSON, THOMAS EDWARD	04/01/98 06/30/98	COMMUNITY LIAISON	12,916.67	
		ENGLEBERT, RONALD T	06/22/98 06/30/98	LEGISLATIVE ASSISTANT	700.00	
		ENGLERT, GREGORY P	05/01/98 06/30/98	EXEC ASST/COMMUNICATIONS DIR	7,000.00	
		DO	04/01/98 04/30/98	LEGISLATIVE ASSISTANT/PRESS ASSISTANT	2,641.67	
		FORREY, DOROTHY L	04/01/98 06/30/98	DISTRICT SECRETARY	5,066.66	
		GARVER, AMANDA J	04/03/98 05/31/98	PART-TIME EMPLOYEE	547.77	
		GIPSON, GRETCHEN ELLEN	04/01/98 06/30/98	SCHEDULER/PERSONAL SECRETARY	9,816.66	
		HOTCHKIN, DOUGLAS R	04/08/98 06/30/98	DISTRICT STAFF ASSISTANT	5,763.88	
		KENNEY, JONATHAN Q	04/01/98 06/30/98	LEGISLATIVE ASSISTANT	7,766.67	
		MECKLEY, EILEEN	04/01/98 06/30/98	PART-TIME EMPLOYEE	11,931.33	
		OCONNOR, CHRISTINE	05/01/98 06/30/98	LEGISLATIVE DIRECTOR	6,666.66	
		DO	04/01/98 04/30/98	SENIOR LEGISLATIVE ASSISTANT	3,000.00	
		OSCHAL, JENNIFER	04/01/98 06/30/98	SYSTEMS MANAGER/STAFF ASST	6,416.67	
		STRYCHARZ, KIMBERLY A	05/01/98 06/30/98	ADMINISTRATIVE ASSISTANT	11,666.66	
		DO	04/01/98 04/30/98	EXECUTIVE ASST/LEGIS DIRECTOR	5,533.33	
		TARASOVIC, BETTY LOU	04/01/98 06/30/98	DISTRICT SECRETARY	7,383.33	
		WETMORE, GEORGTANA	04/01/98 06/30/98	DISTRICT SECRETARY	6,708.34	
		YOUNG, PEDDRICK M	04/01/98 06/30/98	PART-TIME EMPLOYEE	6,500.00	
				PERSONNEL COMPENSATION TOTALS:	123,942.96	
TRAVEL						
04-20	P9	PA190119804	FORD MOTOR CREDIT COMPANY	04/01/98 04/30/98	LEASED AUTO	418.22
04-29	P1	8PA19000102	EMILY LINEBAUGH	03/12/98 03/12/98	MILEAGE IN DISTRICT 59 X .26	15.34
04-29	P1	8PA19000102	DO	03/12/98 03/12/98	DISTRICT EVENT (CAPITAL REGION CHAMBER)	20.00
04-29	P1	8PA19000103	GEORGIANA SPANGLER	04/08/98 04/08/98	DISTRICT EVENT (GETT CHAMBER)	10.00
04-29	P1	8PA19000104	JONATHAN Q KENNEY	04/13/98 04/14/98	CAR RENTAL (ISM FORUM)	51.70
04-29	P1	8PA19000104	DO	04/13/98 04/14/98	GASOLINE-RENTAL CAR	11.13
04-29	P1	8PA19000101	PEDRICK H. YOUNG, SR.	02/28/98 02/14/98	MILEAGE IN DISTRICT	14.04
04-29	P1	8PA19000101	DO	02/28/98 03/14/98	DISTRICT EVENTS (SHIPP CHAMBER, CPARC EVENT)	68.00
04-29	P1	8PA19000101	DO	03/11/98 03/30/98	MILEAGE IN DISTRICT	13.52
04-29	P1	8PA19000101	DO	03/17/98 03/30/98	PARKING	8.00
04-29	P1	8PA19000101	DO	03/11/98 03/26/98	DISTRICT EVENTS (SMALL BUSINESS MTGS/SEMINAR)	60.00
04-29	P1	8PA19000098	THOMAS EDWARD DAVIDSON	01/08/98 01/29/98	MILEAGE - IN DISTRICT	152.62
04-29	P1	8PA19000098	DO	01/20/98 01/20/98	PARKING - DISTRICT EVENT	4.00
04-29	P1	8PA19000098	DO	01/08/98 01/28/98	DISTRICT EVENTS MEALS	66.50
04-29	P1	8PA19000098	DO	02/05/98 02/27/98	MILEAGE IN DISTRICT	95.68
04-29	P1	8PA19000098	DO	02/24/98 02/24/98	PARKING - DISTRICT EVENT	2.00
04-29	P1	8PA19000100	DO	02/05/98 02/27/98	DISTRICT EVENT (YORK/GETT CHAMBER MTGS)	30.50
04-29	P1	8PA19000100	DO	03/02/98 03/25/98	MILEAGE IN DISTRICT 590 X .26	153.40

04-29 P1 8PA19000100 THOMAS EDWARD DAVIDSON	03/05/98	03/19/98	PARKING-DISTRICT EVENTS	9.00
04-29 P1 8PA19000100 DO	03/17/98	03/17/98	MILEAGE IN DISTRICT 196 X .26	50.96
04-29 P1 8PA19000100 DO	03/17/98	03/17/98	TOLL EXPENSE	2.00
05-01 P1 8PA19000111 GREG ENGLERT	03/27/98	04/04/98	MILEAGE TO DISTRICT 400 X .26	104.00
05-01 P1 8PA19000110 KIMBERLY A STRYCHARZ	03/30/98	03/30/98	MILEAGE TO DISTRICT 250 X .26	65.00
05-20 P9 PA190119805 FORD MOTOR CREDIT COMPANY	05/01/98	05/31/98	LEASED AUTO	418.22
06-01 P1 8PA19000121 CHRISTINE O'CONNOR	05/01/98	05/01/98	MILEAGE (224 X .26)	58.24
06-01 P1 8PA19000119 DOROTHY FORREY	04/21/98	04/21/98	MILEAGE (32 X .26)	8.32
06-01 P1 8PA19000120 GREG ENGLERT	04/25/98	05/05/98	MILEAGE (400 X .26)	104.00
06-01 P1 8PA19000118 HON. WILLIAM F GOODLING	03/21/98	05/20/98	GAS EXPENSE	84.00
06-01 P1 8PA19000123 PEDDICK H. YOUNG, SR.	04/02/98	04/30/98	MILEAGE (436 X .26)	116.36
06-01 P1 8PA19000123 DO	04/15/98	04/15/98	PARKING EXPENSE	3.00
06-19 P9 PA190119806 FORD MOTOR CREDIT COMPANY	06/01/98	06/30/98	LEASED AUTO	418.22
06-24 CR 711868 PEDDICK H. YOUNG, SR.			REIMB; PAYMENT ERROR	-3.00
06-26 P1 8PA19000129 GEORGINA SPANGLER	05/27/98	05/28/98	MILEAGE IN DISTRICT (220 X .26) HEALTH CARE SEMINARS	57.20
06-26 P1 8PA19000129 DO	05/29/98	05/29/98	TOLLS IN DISTRICT	2.05
06-26 P1 8PA19000134 HON. WILLIAM F GOODLING	05/29/98	06/09/98	GASOLINE-LEASED VEHICLE	29.02
06-26 P1 8PA19000133 KIMBERLY A STRYCHARZ	06/05/98	06/05/98	MILEAGE (DC-PAC, INTERN, DINNER (190 X .26)	49.40
06-26 P1 8PA19000131 PEDDICK H. YOUNG, SR.	05/01/98	05/21/98	MILEAGE IN DISTRICT (178 X .26)	46.28
06-26 P1 8PA19000131 DO	05/01/98	05/21/98	PARKING (DISTRICT EVENT)	5.00
			TRAVEL TOTALS:	2,821.92
RENT, COMMUNICATION, UTILITIES				
04-20 P9 PA1902R9804 ADAMS COUNTY LIBRARY SYSTEM	04/01/98	04/30/98	GETTYSBURG - RENT	225.00
04-20 P9 PA1901R9804 GREATER CARLISLE AREA CHAM OF	04/01/98	04/30/98	CAMP HILL - RENT	130.00
04-30 S5 98120000353 JAMES A. KISER	03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	35.85
04-30 S5 98120000782	03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,559.73
04-30 S5 98120001219	03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	540.00
04-30 S5 98120001659	03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	49.99
04-30 S5 98120002103	03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	45.00
04-30 S5 98120002549	03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	627.28
05-01 P1 8PA19000107 CARLISLE AREA CHAMBER OF COMMC	01/01/98	02/28/98	DISTRICT FAX EXPENSE	2.69
05-01 P1 8PA19000105 GTE NORTH	03/19/98	04/19/98	DISTRICT TELEPHONE SERVICE	408.53
05-01 P1 8PA19000110 KIMBERLY A STRYCHARZ	04/06/98	04/06/98	OVERNIGHT MAIL	12.10
05-01 P1 8PA19000109 THOMAS EDWARD DAVIDSON	01/10/98	01/10/98	POSTAGE EXPENSE	10.75
05-04 P1 8PA19000112 POSTMASTER, WASHINGTON, D.C.	02/09/98		STAMPS	64.00
05-20 P9 PA1902R9805 ADAMS COUNTY LIBRARY SYSTEM	05/01/98	05/31/98	GETTYSBURG - RENT	225.00
05-20 P9 PA1901R9805 GREATER CARLISLE AREA CHAM OF	05/01/98	05/31/98	CAMP HILL - RENT	130.00
05-20 P9 PA1903R9805 JAMES A. KISER	05/01/98	05/31/98	CAMP HILL - RENT	730.00
05-31 S5 98151000355	04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	35.85
05-31 S5 98151000784	04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,559.20
05-31 S5 98151001222	04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	540.00
05-31 S5 98151001661	04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	39.99
05-31 S5 98151002104	04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	45.00
05-31 S5 98151002550	04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	912.81



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. WILLIAM F GOODLING	-CON.				
06-02	P1	8PA19000127	05/19/98	DISTRICT TELEPHONE SERVICE		435.68
06-02	P1	8PA19000125	05/01/98	KEYSTONE LANDFILL MEETING		275.00
06-19	P9	PA190289806	06/30/98	GETTYSBURG - RENT		225.00
06-19	P9	PA190189806	06/01/98	CARLISLE - RENT		150.00
06-19	P9	PA190389806	06/01/98	CAMP HILL - RENT		730.00
06-29	P1	8PA19000137	04/30/98	DISTRICT FAX EXPENSE		2.88
06-29	P1	8PA19000139	05/22/98	OVERNIGHT MAIL SERVICE		3.45
06-29	P1	8PA19000138	06/19/98	DISTRICT TELEPHONE SERVICE		343.00
06-29	P1	8PA19000141	05/11/98	MEMORY UPGRADE-FAX		78.00
06-30	S5	98181000353	05/01/98	DISTRICT OFC TEL EQUIP (TRFR)		35.85
06-30	S5	98181000784	05/01/98	DISTRICT OFC TEL TOLLS (TRFR)		1,470.44
06-30	S5	98181001222	05/01/98	DISTRICT OFC TEL SVC TRANSFER		540.00
06-30	S5	98181001661	05/01/98	DC TEL EQUIP (TRANSFER)		39.99
06-30	S5	98181002106	05/01/98	DC TEL SERVICE (TRANSFER)		45.00
06-30	S5	98181002553	05/01/98	DC TEL TOLLS (TRANSFER)		1,432.85
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,482.91
PRINTING AND REPRODUCTION						
04-09	P2	8H3305002A	02/23/98	SINGLE DROP MASS MAIL PRINTING		17,932.26
04-15	P2	8H3305006A	02/27/98	SINGLE DROP MASS MAIL PRINTING		5,316.40
04-30	S3	98120000254	04/01/98	PHOTOGRAPHIC (TRANSFER)		44.40
05-01	P1	8PA19000107	04/28/98	DISTRICT PHOTOCOPY EXPENSE		45.15
05-01	P1	8PA19000106	03/27/98	PRINTING SERVICES (LETTERHEAD)		172.00
05-01	CR	719581		RET'D CHK, PAYMENT ERROR		-5,316.40
05-31	S3	98151000295	05/01/98	PHOTOGRAPHIC (TRANSFER)		137.40
06-23	P5	8H3305003A	02/13/98	SINGLE DROP MASS MAIL PRINTING		916.02
06-26	P1	8PA19000136	04/30/98	DISTRICT PHOTOCOPY EXPENSE		23.80
06-30	S3	98181000300	06/01/98	PHOTOGRAPHIC (TRANSFER)		16.60
				PRINTING AND REPRODUCTION TOTALS:		19,287.63
OTHER SERVICES						
05-01	P1	8PA19000108	04/10/98	CLASSIFIED ADVERTISEMENT		30.00
05-31	SV	8A901001241	04/15/98	FRAMING (TRANSFER)		31.00
06-02	P1	8PA19000126	04/16/98	CLASSIFIED ADVERTISEMENT		37.50
				OTHER SERVICES TOTALS:		98.50
SUPPLIES AND MATERIALS						
04-10	P2	8PA19000010	03/20/98	BROTHER INT. 1350M TONER CART.		73.20
04-30	S1	98120000420	04/30/98	OFFICE SUPPLY (TRANSFER)		1,251.32
05-01	P1	8PA19000109	01/20/98	OFFICE SUPPLIES		167.45
05-15	P1	8PA19000115	03/31/98	BOTTLED WATER SERVICE		24.50
05-15	P1	8PA19000117	04/28/98	NEWSPAPER SUBSCRIPTION		221.00
05-15	P1	8PA19000116	04/30/98	NEWSPAPER SUBSCRIPTION		132.00
05-27	P2	8PA19000011	05/08/98	HP 51629A TONER CART.		69.00

05-31 S1 98151000421	05/01/98 05/31/98 OFFICE SUPPLY (TRANSFER)	664.08
06-01 P1 8PA19000122	04/23/98 04/24/98 EVENTS IN DIST (ADAMS COUNTY)	38.00
06-01 P1 8PA19000123	04/18/98 04/18/98 OFFICE EQUIP	136.74
06-01 P1 8PA19000128	04/01/98 04/30/98 BOTTLED WATER SERVICE	37.00
06-02 P1 8PA19000124	05/06/98 05/06/98 LEGISLATIVE BREAKFAST	422.00
06-02 P1 8PA19000130	04/29/98 05/18/98 DISTRICT EVENTS (YMCA/HEALTH ASSOCIATION)	60.00
06-26 P1 8PA19000132	05/01/98 05/21/98 DISTRICT EVENT (SHIPP CHAMBER)	8.00
06-26 P1 8PA19000135	06/30/98 06/30/99 NEWSPAPER SUBSCRIPTION	47.80
06-26 P1 8PA19000140	05/06/98 05/06/99 NEWSPAPER SUBSCRIPTION	180.00
06-29 P1 8PA19000140	06/01/98 06/30/98 OFFICE SUPPLY (TRANSFER)	-215.28
06-30 S1 98181000422	SUPPLIES AND MATERIALS TOTALS:	3,316.81
04-30 S2 98120000744	04/01/98 04/30/98 EQUIPMENT (TRANSFER)	3,869.08
05-31 S2 98151000697	01/15/98 04/30/98 EQUIPMENT (TRANSFER)	17.00
05-31 S2 98151000698	03/13/98 04/30/98 EQUIPMENT (TRANSFER)	74.10
05-31 S2 98151000699	05/01/98 05/31/98 EQUIPMENT (TRANSFER)	4,016.56
06-09 P2 8PA19000009	01/19/98 01/19/98 GUORUPOMER	39.00
06-09 P2 8PA19000009	01/19/98 01/19/98 WP 8.0 UPGRADES	170.00
06-09 P2 8PA19000009	01/19/98 01/19/98 FAX/MODEM	1,984.00
06-09 P2 8PA19000009	01/19/98 01/19/98 COMPUTER	292.00
06-09 P2 8PA19000009	01/19/98 01/19/98 MONITOR	406.00
06-09 P2 8PA19000009	01/19/98 01/19/98 PRINTER	560.00
06-09 P2 8PA19000009	01/19/98 01/19/98 INSTALLATION	4,016.80
06-09 P2 8PA19000009	06/01/98 06/30/98 EQUIPMENT (TRANSFER)	15,694.54
06-30 S2 98181000717	EQUIPMENT TOTALS:	179,645.27
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	
	OFFICIAL MAIL ALLOWANCE	
04-30 P1 8USPS039806	03/01/98 03/31/98 FRANKED MAIL	1,239.18
05-29 P4 8USPS049809	04/01/98 04/30/98 FRANKED MAIL	1,583.16
06-25 P4 8USPS059808	05/01/98 05/31/98 FRANKED MAIL	1,808.55
	FRANKED MAIL TOTALS:	4,430.89
	OFFICIAL MAIL ALLOWANCE TOTALS:	4,430.89
	OFFICE TOTALS:	184,076.16
	=====	
1997 HON. WILLIAM F. GOODLING		15.00
OFFICIAL EXPENSES OF MEMBERS		15.00
SUPPLIES AND MATERIALS		
04-16 P2 8PA19000008 INTELLIGENT SOLUTIONS	01/13/98 03/26/98 1 PARALLEL CABLE	
	SUPPLIES AND MATERIALS TOTALS:	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997		HON. WILLIAM F GOODLING		-CON.		
EQUIPMENT						
06-04	P2	8PA19000005	12/04/97	12/04/97 CANON L4000 FAX MACHINE		876.00
						876.00
						891.00
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4	8USPS97A015	DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98 FRANKED MAIL		266.17
						266.17
						1,157.17
						=====
1998 HON. BART GORDON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL						
					296,346.99	152,403.99
					3,845.38	3,845.38
					19,236.04	12,650.19
					16,239.75	15,571.75
					5,656.25	571.60
					4,708.27	3,857.61
					17,116.39	8,715.73
					363,148.61	197,392.70
FRANKED MAIL						
					96,267.54	74,402.33
					96,267.54	74,402.33
						271,795.03
						=====
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
AVER,BRENTON E						
						12,375.00
						781.72
						8,124.99
						631.43
						6,999.99
						191.83
						631.43
						6,999.99
						7,749.99
						10,250.01
						1,200.00
						5,750.01

MALAIKHAM, PHONEMANY K	04/01/98	06/30/98	STAFF ASSISTANT	4,500.00
MEAGHER, ROBIN	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	10,125.00
PATTERSON, JOE W	04/01/98	06/30/98	PART-TIME EMPLOYEE	411.43
DD	05/01/98	06/30/98	STAFF ASSISTANT	822.86
PRESTON, LISA KAY	04/16/98	06/30/98	PART-TIME EMPLOYEE	1,446.86
SHARPE, ELIZABETH	06/01/98	06/30/98	TEMPORARY EMPLOYEE	411.43
SMITH, BILLY G	04/01/98	06/30/98	FIELD REPRESENTATIVE	8,750.01
STUBBLEFIELD, JAMES L	04/01/98	06/30/98	FIELD REPRESENTATIVE	12,500.01
SYLER, J KENT	04/01/98	06/30/98	DISTRICT CHIEF OF STAFF	24,000.00
TERRY, MICHAEL S	04/01/98	06/30/98	STAFF ASSISTANT	5,000.01
THOMPSON, CHAD H	04/01/98	06/30/98	PRESS SECRETARY	8,000.01
WRIGHT, STACEY L	04/01/98	06/30/98	STAFF ASSISTANT	6,249.99
YOKLEY, KREDA FRIERSON	04/01/98	06/30/98	OFFICE MANAGER	8,499.99
			PERSONNEL COMPENSATION TOTALS:	152,403.99

## TRAVEL

04-13 P1 8TN06000216 HON. BART GORDON	02/02/98	02/23/98	MILEAGE	90.90
04-13 P1 8TN06000216 DD	01/20/98	01/26/98	MILEAGE	237.90
04-13 P1 8TN06000207 MICHAEL S TERRY	04/02/98		HOTEL IN WASHINGTON	165.73
04-23 P1 8TN06000232 BILLY G SMITH	02/18/98	03/16/98	MILEAGE	111.90
04-23 P1 8TN06000230 HON. BART GORDON	03/01/98	03/29/98	MILEAGE	81.60
04-23 P1 8TN06000239 MICHAEL S TERRY	04/02/98	04/09/98	R/T AIRFARE DC-NASHVILLE	136.00
05-18 P1 8TN06000253 HON. BART GORDON	04/05/98	04/08/98	R/T AIRFARE NAT'L/NASHVILLE	394.00
05-18 P1 8TN06000255 DD	03/27/98	03/29/98	R/T AIRFARE DC TO NASHVILLE	394.00
06-01 P1 8TN06000274 DD	03/01/98	03/02/98	R/T AIRFARE NAT TO NASHVILLE	12,500.01
06-01 P1 8TN06000274 DD	02/14/98	02/23/98	R/T AIRFARE NAT TO NASHVILLE	394.00
06-01 P1 8TN06000274 DD	05/01/98	05/04/98	R/T AIRFARE NAT TO NASHVILLE	394.00
06-01 P1 8TN06000269 J. KENT SYLER	02/17/98	04/03/98	MILEAGE	105.00
06-01 P1 8TN06000271 KIMBERLY C HARRIS	03/30/98	04/17/98	MILEAGE	46.80
06-01 P1 8TN06000271 DD	05/20/98		MILEAGE	21.60
06-01 P1 8TN06000273 PHONEMANY K MALAIKHAM	04/09/98	04/10/98	CABS	12.50
06-02 P1 8TN06000279 ELLEN A HELM	04/09/98	04/13/98	CAB FARES	19.90
06-02 P1 8TN06000277 HON. BART GORDON	05/22/98	05/24/98	ROUNDTRIP AIRFARE NT TO NASHVILLE	394.00
06-02 P1 8TN06000277 DD	04/18/98		NASHVILLE TO PITTSBURG	226.00
			TRAVEL TOTALS:	3,621.83

## RENT, COMMUNICATION, UTILITIES

04-13 P1 8TN06000216 FEDERAL EXPRESS CORP	01/20/98	01/22/98	OVERNIGHT LETTERS	14.02
04-15 P1 8TN06000220 CITY OF COOKEVILLE	01/07/98	02/26/98	UTILITY	56.17
04-17 P1 8TN06000221 DD	02/26/98	03/26/98	UTILITY	46.56
04-20 P9 TN0601R9804 DAVID & VICKI DAY	04/01/98	04/30/98	COOKEVILLE - RENT	350.00
04-20 P9 TN0603R9804 HARRIS AND WEST INVESTMENT	04/01/98	04/30/98	MURFREESBORO/HAPLE - RENT	950.00
04-21 P1 8TN06000223 FEDERAL EXPRESS CORP	02/13/98		OVERNIGHT PACKAGE	3.45
04-21 P1 8TN06000223 DD	02/03/98		OVERNIGHT PACKAGE	7.23
04-21 P1 8TN06000225 LUCENT TECHNOLOGIES	01/20/98	02/19/98	PHONE EQUIPMENT	40.60
04-23 P1 8TN06000231 CELLULAR ONE	03/07/98	04/06/98	CELLULAR PHONE CALLS	110.72
04-23 P1 8TN06000235 DD	02/07/98	03/06/98	CELLULAR PHONE CHARGES	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. BART GORDON -CON.							
04-23	P1 8TN06000228	FEDERAL EXPRESS CORP	03/10/98	03/19/98	OVERNIGHT PACKAGES	6.95	
04-23	P1 8TN06000236	DO	01/29/98		OVERNIGHT PACKAGE	3.50	
04-23	P1 8TN06000233	LUCENT TECHNOLOGIES	02/20/98	03/19/98	PHONE EQUIPMENT	7.23	
04-23	P1 8TN06000227	POSTMASTER - COOKEVILLE	03/01/98	02/28/99	POST OFFICE BOX FEE	104.00	
04-30	S5 98120000354		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	2.60	
04-30	S5 98120000783		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	277.77	
04-30	S5 98120001220		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	335.00	
04-30	S5 98120001660		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	81.99	
04-30	S5 98120002104		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	210.00	
04-30	S5 98120002550		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	1,153.18	
05-06	P1 8TN06000244	FEDERAL EXPRESS CORP	01/09/98		OVERNIGHT LETTERS	10.40	
05-06	P1 8TN06000244	DO	03/25/98	03/30/98	OVERNIGHT LETTERS	7.07	
05-06	P1 8TN06000244	DO	04/10/98		OVERNIGHT LETTER	3.45	
05-08	P1 8TN06000247	INTERMEDIA	05/01/98	05/31/98	CABLE SERVICE	85.47	
05-15	P1 8TN06000249	POSTMASTER, WASHINGTON, D.C.	01/06/98	03/13/98	ADDRESS CORRECTION/POSTAGE DUE	1,733.78	
05-18	P1 8TN06000254	LUCENT TECHNOLOGIES	03/20/98	04/19/98	PHONE EQUIPMENT	7.23	
05-20	P9 TN0601R9805	DAVID & VICKI DAY	05/01/98	05/31/98	COOKEVILLE - RENT	350.00	
05-20	P9 TN0603R9805	HARRIS AND WEST INVESTMENT	05/01/98	05/31/98	MURFREESBORO/MAPLE - RENT	950.00	
05-21	P1 8TN06000256	CITY OF COOKEVILLE	04/27/98	05/25/98	UTILITY	38.19	
05-28	P1 8TN06000266	BLAEMIRE COMMUNICATIONS	04/14/98		SHIPPING CHARGES	20.00	
05-28	P1 8TN06000259	FEDERAL EXPRESS CORP	05/06/98	05/09/98	OVERNIGHT PACKAGES	17.02	
05-28	P1 8TN06000259	DO	06/30/98		OVERNIGHT PACKAGES	6.45	
05-28	P1 8TN06000261	DO	04/23/98	04/24/98	OVERNIGHT PACKAGES	9.90	
05-28	P1 8TN06000267	DO	04/23/98	04/27/98	OVERNIGHT PACKAGES	6.90	
05-28	P1 8TN06000257	GTE	05/06/98	06/06/98	CELLULAR PHONE CHARGES	172.30	
05-28	P1 8TN06000258	MCI COMMERCIAL SERVICES	03/01/98	03/31/98	CALLING CARD CHARGES	14.06	
05-31	S5 98151000356		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	2.60	
05-31	S5 98151000785		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	340.94	
05-31	S5 98151001223		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	335.00	
05-31	S5 98151001662		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	81.99	
05-31	S5 98151002105		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	210.00	
05-31	S5 98151002551		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	481.31	
06-05	P1 8TN06000282	INTERMEDIA	06/01/98	06/30/98	CABLE SERVICE	35.95	
06-18	P1 8TN06000283	POSTMASTER, WASHINGTON, D.C.	04/03/98	04/30/98	ADDRESS CORRECTION/POSTAGE DUE	1,323.53	
06-19	P9 TN0601R9806	DAVID & VICKI DAY	06/01/98	06/30/98	COOKEVILLE - RENT	350.00	
06-19	P9 TN0603R9806	HARRIS AND WEST INVESTMENT	06/01/98	06/30/98	MURFREESBORO/MAPLE - RENT	950.00	
06-24	P1 8TN06000284	CITY OF COOKEVILLE	05/28/98	06/25/98	UTILITY	40.05	
06-30	S5 98181000354		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	2.60	
06-30	S5 98181000785		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	248.31	
06-30	S5 98181001223		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	335.00	
06-30	S5 98181001662		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	131.98	

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06-30 S5 98181002107	05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	210.00
06-30 S5 98181002554	05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	434.29
			RENT, COMMUNICATION, UTILITIES TOTALS:	12,650.19
PRINTING AND REPRODUCTION				
04-13 P1 8TN06000204 BATEY S	01/30/98		FILM PROCESSING	21.89
04-13 P1 8TN06000213 DISTRICT PHOTO INC.	03/06/98		FILM PROCESSING	15.25
04-13 P1 8TN06000216 HON. BART GORDON	01/21/98		VEBRIAGE ON ENVELOPES	34.00
04-13 P1 8TN06000211 KINKOS INC.	02/25/98		COLOR COPIES OF PHOTOS	131.50
04-14 P1 8TN06000005 BETHESDA ENGRAVERS	02/23/98	03/13/98	250 GOLD SEAL THERMO CARDS	30.00
04-21 P1 8TN06000224 DISTRICT PHOTO INC.	02/26/98		PHOTO COPIES	30.00
04-23 P1 8TN06000226 HON. BART GORDON	04/06/98		PRINTING ON ENVELOPES	79.60
05-04 P2 8M33075204 CCI PRINTING INC.	03/13/98	03/13/98	SINGLE DROP MASS MAIL PRINTING	34.00
05-06 P1 8TN06000243 DAVID L. ANDRUKITIS, INC.	03/20/98		FOLD/STUFF 693 LETTERS	7,390.00
05-06 P1 8TN06000243 DO	03/31/98		FOLD/STUFF 511 LETTERS	55.45
05-18 P1 8TN06000251 BATEY S	04/23/98		FILM PROCESSING	30.70
05-18 P1 8TN06000255 DO	04/20/98		FILM PROCESSING	8.49
05-18 P1 8TN06000250 DAVID L. ANDRUKITIS, INC.	04/30/98		FOLD AND INSERT LETTERS	18.63
05-18 P1 8TN06000250 DO	04/30/98		FOLD AND INSERT LETTERS	103.20
05-18 P1 8TN06000250 DO	04/30/98		FOLD AND STUFF LETTERS	400.00
05-18 P1 8TN06000250 DO	04/29/98		FOLD AND STUFF LETTERS	31.35
05-18 P1 8TN06000250 DO	04/30/98		FOLD AND STUFF LETTERS	82.50
05-18 P1 8TN06000250 DO	04/30/98		FOLD, STUFF LETTERS	147.50
05-18 P1 8TN06000252 DO	04/28/98		FOLD, STUFF LETTERS	130.90
05-28 P1 8TN06000266 BLAEMIRE COMMUNICATIONS	04/03/98		COMPUTER RECOURS/PRINTING	585.30
05-28 P1 8TN06000265 DAVID L. ANDRUKITIS, INC.	04/30/98		FOLD AND STUFF LETTERS	36.00
05-28 P1 8TN06000265 DO	05/12/98		FOLD AND MAIL LETTERS	238.50
05-28 P1 8TN06000265 DO	05/13/98		FOLD AND MAIL LETTERS	304.50
05-28 P1 8TN06000265 DO	05/14/98		FOLD AND MAIL LETTERS	248.00
05-28 P1 8TN06000265 DO	04/30/98		FOLD AND MAIL LETTERS	313.90
05-28 P1 8TN06000260 KING VISUAL TECHNOLOGY	03/27/98		PHOTOGRAPHER AND PRINT	17.60
05-28 P1 8TN06000264 KINKOS INC.	04/01/98		COLOR COPIES OF PHOTOGRAPHS	62.00
05-28 P1 8TN06000264 DO	04/15/98		COLOR COPIES OF PHOTOGRAPHS	23.84
06-01 P1 8TN06000270 DAVID L. ANDRUKITIS, INC.	03/30/98		FOLD AND STUFF	50.25
06-01 P1 8TN06000275 DO	01/23/98		NEWSLETTER PRINTING	4,927.60
06-01 P1 8TN06000272 DISTRICT PHOTO INC.	03/30/98		PHOTO FINISHING	2.90
06-30 S3 98181000189	06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	16.60
			PRINTING AND REPRODUCTION TOTALS:	15,571.75
OTHER SERVICES				
04-13 P1 8TN06000209 TENNESSEE PRESS SERVICE	01/01/98	01/31/98	CLIPPING FEE	24.85
04-23 P1 8TN06000237 PUTNAM STAR	01/20/98		OPEN MEETING ADVERTISEMENT	165.00
04-23 P1 8TN06000234 TENNESSEE PRESS SERVICE	02/01/98	02/28/98	CLIPPING SERVICE	71.40
04-23 P1 8TN06000238 THE SMITHVILLE REVIEW	01/21/98		OPEN MEETING ADVERTISEMENT	150.15
05-06 P1 8TN06000245 BLAEMIRE COMMUNICATIONS	04/14/98		RECORDS KEYUPCHANG	100.00
05-06 P1 8TN06000246 TENNESSEE PRESS SERVICE	03/01/98	03/31/98	PRESS CLIPPING	60.20

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BART GORDON -CON.						
SUPPLIES AND MATERIALS						
04-13	P1	8TND6000206 AQUA COOL	01/01/98	01/31/98 BOTTLED WATER	571.60	37.75
04-13	P1	8TND6000208 DO	02/01/98	02/28/98 BOTTLED WATER		37.75
04-13	P1	8TND6000204 BATEY S	02/17/98	COPY PAPER		83.70
04-13	P1	8TND6000204 DO	01/23/98	OFFICE SUPPLIES		12.50
04-13	P1	8TND6000215 BATEY'S	02/11/98	OFFICE SUPPLIES		237.64
04-13	P1	8TND6000215 DO	02/12/98	OFFICE SUPPLIES		1.92
04-13	P1	8TND6000212 ENTERPRISE PRINTING INC	03/03/98	03/02/99 SUBSCRIPTION		30.00
04-13	P1	8TND6000219 HERALD CITIZEN	04/10/98	04/09/98 SUBSCRIPTION		70.00
04-13	P1	8TND6000217 THE DAILY NEWS JOURNAL	02/15/98	02/14/99 DAILY NEWS JOURNAL		123.00
04-13	P1	8TND6000210 TOOF TELECOMMUNICATIONS	03/04/98	TONER CARTRIDGE		111.35
04-16	P1	8TND6000205 SODEXHO	01/29/98	SNACKS FOR SELECTION PROCESS		75.00
04-21	P1	8TND6000222 WILLIAM H. MERCER, INC.	02/19/98	SOCIAL SECURITY, BOOKLET		71.56
04-23	P1	8TND6000229 LASER ONE	01/27/98	TONER		159.90
04-30	S1	98120000449	04/30/98	OFFICE SUPPLY (TRANSFER)		1,851.17
05-06	P1	8TND6000242 AQUA COOL	03/16/98	BOTTLED WATER		51.30
05-18	P1	8TND6000251 BATEY S	04/23/98	OFFICE SUPPLIES		19.68
05-18	P1	8TND6000251 DO	04/27/98	OFFICE SUPPLIES		6.51
05-18	P1	8TND6000251 DO	04/29/98	OFFICE SUPPLIES		14.30
05-18	P1	8TND6000255 DO	04/21/98	FAX PAPER		84.43
05-28	P1	8TND6000263 HTR	04/29/98	TONER FOR COPIER		70.00
05-28	P1	8TND6000268 THE RUTHERFORD COURIER	06/02/98	SUBSCRIPTION DC OFFICE		19.00
05-28	P1	8TND6000262 TOOF TELECOMMUNICATIONS	05/04/98	PHONE CORD		7.95
05-31	S1	98151000450	05/31/98	OFFICE SUPPLY (TRANSFER)		250.12
06-02	P1	8TND6000278 AQUA COOL	04/30/98	BOTTLED WATER FOR DC		51.30
06-02	P1	8TND6000276 LASER ONE	05/11/98	TONER CARTRIDGE		79.95
06-30	S1	98181000450	06/01/98	OFFICE SUPPLY (TRANSFER)		299.83
SUPPLIES AND MATERIALS TOTALS:						3,857.61
EQUIPMENT						
04-30	S2	98120000479	04/01/98	04/30/98 EQUIPMENT (TRANSFER)		2,851.91
05-31	S2	98151000473	05/01/98	05/31/98 EQUIPMENT (TRANSFER)		2,931.91
06-30	S2	98181000453	06/01/98	06/30/98 EQUIPMENT (TRANSFER)		2,931.91
EQUIPMENT TOTALS:						8,715.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:						197,392.70
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-24	P2	8H35075198	03/02/98	03/31/98 FRANKED MAIL		508.67
04-24	P2	8H35075208	03/02/98	03/31/98 FRANKED MAIL		21,106.42
04-24	P2	8H35075218	03/02/98	03/31/98 FRANKED MAIL		195.87
04-24	P2	8H35075238	03/02/98	03/31/98 FRANKED MAIL		263.34

OTHER SERVICES TOTALS:

EQUIPMENT TOTALS:

OFFICIAL EXPENSES OF MEMBERS TOTALS:

SUPPLIES AND MATERIALS TOTALS:





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. BART GORDON	-CON.				
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4	80SPS97AD15	DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98 FRANKED MAIL	615.13	615.13
					FRANKED MAIL TOTALS:	615.13
					OFFICIAL MAIL ALLOWANCE TOTALS:	615.13
					OFFICE TOTALS:	12,116.46
					=====	
1998 HON. PORTER J GOSS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BAIRD, JENNIFER J		278,833.27	139,433.31	
		BEACH, ALLISON		12,838.13	5,068.30	
		BEDROSIAN, ARA J		21,237.49	12,170.73	
		BOXOLD, JAMES C		556.73	370.48	
		CUNTINGHAM, JOANNA L		3,817.83	3,817.83	
		HARRI, CHRISTINE		7,662.16	5,061.98	
		KNUTSON, MARGARET L		24,972.50	12,231.27	
		LUNGREN, JEFFREY		349,918.11	178,153.90	
		MILLERWISE, JENNIFER K				
		MOMBAY, MARCIA				
		ODENBACH, SCOTT J				
		PLOFF, PAMELA M				
		ROBERTS, JANE B				
		SELIG, MENDY K D				
		SMALLEY, HANNA B				
		UHLER, LINDA S				
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
					FRANKED MAIL	
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,529.39
					OFFICE TOTALS:	1,529.39
					=====	
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BAIRD, JENNIFER J			4,749.99	
		BEACH, ALLISON			3,483.33	
		BEDROSIAN, ARA J			5,499.99	
		BOXOLD, JAMES C			7,500.00	
		CUNTINGHAM, JOANNA L			5,499.99	
		HARRI, CHRISTINE			7,250.01	
		KNUTSON, MARGARET L			12,999.99	
		LUNGREN, JEFFREY			6,422.22	
		MILLERWISE, JENNIFER K			2,361.11	
		MOMBAY, MARCIA			6,999.99	
		ODENBACH, SCOTT J			5,400.00	
		PLOFF, PAMELA M			4,666.67	
		ROBERTS, JANE B			7,250.01	
		SELIG, MENDY K D			2,499.99	
		SMALLEY, HANNA B			6,500.01	
		UHLER, LINDA S			11,250.00	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
RENT, COMMUNICATION, UTILITIES							
04-20	P9	FL140189004	STILES PROPERTY MANAGEMENT	04/01/98	04/30/98 FORT MYERS - RENT	5,068.30	
04-30	S5	98120000355		03/01/98	03/31/98 DISTRICT OFC TEL EQUIP (TRFR)	1,790.45	
04-30	S5	98120000784		03/01/98	03/31/98 DISTRICT OFC TEL TOLLS (TRFR)	67.60	
04-30	S5	98120001221		03/01/98	03/31/98 DISTRICT OFC TEL SVC TRANSFER	643.79	
04-30	S5	98120001661		03/01/98	03/31/98 DC TEL EQUIP (TRANSFER)	720.00	
04-30	S5	98120002105		03/01/98	03/31/98 DC TEL SERVICE (TRANSFER)	36.00	
04-30	S5	98120002551		03/01/98	03/31/98 DC TEL TOLLS (TRANSFER)	90.00	
05-18	P1	8FL14000198	CELLULAR ONE OF SW FLORIDA	03/12/98	05/11/98 CALLS ON CAR PHONE	297.35	
05-18	P1	8FL14000197	USF DUGAN INC.	03/11/98	05/11/98 SHIPMENT OF DOCUMENT TO GSA	12.32	
05-19	P1	8FL14000187	CELLULAR ONE OF SW FLORIDA	03/06/98	05/04/98 DISTRICT CAR PHONE	351.60	
05-19	P1	8FL14000187	DO	02/13/98	04/11/98 DISTRICT CAR PHONE	100.76	
05-19	P1	8FL14000195	FEDERAL EXPRESS CORP	04/14/98	04/14/98 OVERNIGHT LETTER TO FT MYERS	8.52	
05-19	P1	8FL14000195	DO	04/06/98	04/06/98 OVERNIGHT LETTER TO FT MYERS	3.45	
05-19	P1	8FL14000195	DO	03/23/98	03/23/98 OVERNIGHT LETTER TO FT MYERS	3.45	
05-19	P1	8FL14000195	DO	04/14/98	04/14/98 OVERNIGHT LETTER FT MYERS	3.45	
05-19	P1	8FL14000196	HARMON'S AUDIO VISUAL	04/15/98	04/15/98 SOUND SYSTEM TOWN HALL	954.00	
05-19	P1	8FL14000191	MAGGIE KRUTSON	04/26/98	04/26/98 OVERSEAS POSTAGE	1.32	
05-19	P1	8FL14000185	HENDY DONATH SELIG	03/16/98	04/13/98 OFFICIAL CALLS CAR PHONE	11.36	
05-20	P9	FL140189005	STILES PROPERTY MANAGEMENT	05/01/98	05/31/98 FORT MYERS - RENT	1,790.45	
05-31	SV	8A901001239		12/01/97	12/31/97 DIST. TEL. EQUIP. (TRANSFER)	-351.99	
05-31	S5	98151000357		04/01/98	04/30/98 DISTRICT OFC TEL EQUIP (TRFR)	67.60	
05-31	S5	98151000786		04/01/98	04/30/98 DISTRICT OFC TEL TOLLS (TRFR)	617.77	
05-31	S5	98151001224		04/01/98	04/30/98 DISTRICT OFC TEL SVC TRANSFER	720.00	
05-31	S5	98151001663		04/01/98	04/30/98 DC TEL EQUIP (TRANSFER)	56.00	
05-31	S5	98151002106		04/01/98	04/30/98 DC TEL SERVICE (TRANSFER)	90.00	
05-31	S5	98151002552		04/01/98	04/30/98 DC TEL TOLLS (TRANSFER)	255.51	
06-10	P1	8FL14000215	CELLULAR ONE OF SW FLORIDA	04/13/98	06/11/98 CALLS ON CAR PHONE	9.39	
06-10	P1	8FL14000209	MAGGIE KRUTSON	06/04/98	06/04/98 HRAP & MAIL ARTHOR	65.05	
06-10	P1	8FL14000216	HENDY DONATH SELIG	05/13/98	05/13/98 CALLS ON CAR PHONE	13.70	
06-19	P9	FL140189006	STILES PROPERTY MANAGEMENT	06/01/98	06/30/98 FORT MYERS - RENT	1,790.45	
06-29	P1	8FL14000229	CELLULAR ONE OF SW FLORIDA	04/06/98	05/06/98 CAR PHONE	113.28	
06-30	S5	98181000355		05/01/98	05/31/98 DISTRICT OFC TEL EQUIP (TRFR)	67.60	
06-30	S5	98181000786		05/01/98	05/31/98 DISTRICT OFC TEL TOLLS (TRFR)	606.49	
06-30	S5	98181001224		05/01/98	05/31/98 DISTRICT OFC TEL SVC TRANSFER	765.00	
06-30	S5	98181001663		05/01/98	05/31/98 DC TEL EQUIP (TRANSFER)	36.00	
06-30	S5	98181002108		05/01/98	05/31/98 DC TEL SERVICE (TRANSFER)	90.00	
06-30	S5	98181002555		05/01/98	05/31/98 DC TEL TOLLS (TRANSFER)	285.99	
06-30	P1	8FL14000231	FEDERAL EXPRESS CORP	05/25/98	05/25/98 OVERNIGHT LETTER	3.57	
TRAVEL TOTALS:							

## RENT, COMMUNICATION, UTILITIES TOTALS:

04-07 P1 8FL14000170	CORPORATE PRESS II, INC.	03/25/98	MATL FOLDING SERVICE	25.00
04-30 S3 98120000225		04/01/98	PHOTOGRAPHIC (TRANSFER)	17.90
05-21 P1 8FL14000199	CORPORATE PRESS II, INC.	03/11/98	MAILING SERVICE	27.06
05-31 S3 98151000262		05/31/98	PHOTOGRAPHIC (TRANSFER)	163.12
06-17 P2 8FL14000018	ACCURATE WORD INC.	06/08/98	500 GOLD SEAL CARDS	32.70
06-29 P2 8FL14000020	DO	06/18/98	500 GOLD SEAL THERMO CARDS	32.70
06-29 P1 8FL14000028	CORPORATE PRESS II, INC.	05/11/98	MAIL FOLDING SERVICE	25.00
06-30 S3 98181000271		06/01/98	PHOTOGRAPHIC (TRANSFER)	47.00
			PRINTING AND REPRODUCTION TOTALS:	370.48

## OTHER SERVICES

05-21 P1 8FL14000202	NAPLES DAILY NEWS	04/13/98	APRIL TOWN HALL AD	1,059.98
05-21 P1 8FL14000203	NEWS-PRESS	04/13/98	APRIL TOWN HALL AD	1,987.67
05-21 P1 8FL14000201	SUN COAST MEDIA GROUP	04/13/98	APRIL TOWN HALL AD	770.18
			OTHER SERVICES TOTALS:	3,817.83

## SUPPLIES AND MATERIALS

04-07 P1 8FL14000168	CRYSTAL SPRINGS WATER	03/09/98	WATER SERVICE FOR NAPLES	25.25
04-07 P1 8FL14000167	CULLIGAN WATER CONDITIONING	03/26/98	WATER SERVICE FOR FT. MYERS	32.75
04-07 P1 8FL14000166	GSA, PALMETTO	03/17/98	ARCHIVE BOXES	50.88
04-07 P1 8FL14000165	LINDA S UHLER	02/08/98	6-SUNDAY SARASOTA HERALD TRIBUNE	16.43
04-07 P1 8FL14000169	OFFICE DEPOT	03/20/98	OFFICE SUPPLIES FOR FT. MYERS	24.86
04-07 P1 8FL14000169	DO	03/18/98	OFFICE SUPPLIES FOR FT. MYERS	27.99
04-20 CR 719572	DO		RET'D CHK3 DUPLICATE PAYMENT	-11.92
04-30 S1 98120000145		04/01/98	OFFICE SUPPLY (TRANSFER)	356.29
05-19 P1 8FL14000194	AQUA COOL	03/01/98	WATER FOR DC OFFICE	22.70
05-19 P1 8FL14000189	ARA BEDROSIAN	04/09/98	COMPUTER SUPPLIES FOR DC	25.36
05-19 P1 8FL14000190	COFFEE HUTCH, INC.	04/02/98	COFFEE FOR CONSTITUENTS	52.50
05-19 P1 8FL14000186	CRYSTAL SPRINGS WATER	04/01/98	WATER FOR NAPLES	19.50
05-19 P1 8FL14000188	CULLIGAN WATER CONDITIONING	04/26/98	WATER SERVICE	28.00
05-19 P1 8FL14000191	HAGGIE KNUTSON	04/19/98	COFFEE FOR CONSTITUENTS	30.72
05-19 P1 8FL14000193	NAPLES DAILY NEWS	04/28/98	BONITA BANNER TO DC	41.60
05-19 P1 8FL14000193	DO	04/26/98	NEWS DELIVERED TO NAPLES	190.19
05-19 P1 8FL14000184	OFFICE DEPOT	04/14/98	OFFICE SUPPLIES FT. MYERS	8.99
05-19 P1 8FL14000184	DO	04/14/98	OFFICE SUPPLIES FT. MYERS	1.50
05-19 P1 8FL14000192	DO	03/30/98	SUPPLIES FOR NAPLES	43.38
05-19 P1 8FL14000192	DO	03/27/98	SUPPLIES FOR FT. MYERS	194.77
05-19 P1 8FL14000192	DO	04/07/98	SUPPLIES FOR FT. MYERS	43.98
05-19 P1 8FL14000192	DO	04/09/98	SUPPLIES FOR FT. MYERS	28.51
05-21 P1 8FL14000200	DO	04/13/98	SUPPLIES FOR FT. MYERS	23.99
05-31 S1 98151000164		04/30/98	OFFICE SUPPLIES FT. MYERS	49.98
06-03 P1 8FL14000206	AQUA COOL	05/01/98	OFFICE SUPPLY (TRANSFER)	396.58
06-03 P1 8FL14000205	LINDA S UHLER	04/01/98	WATER SERVICE FOR DC	13.25
06-03 P1 8FL14000207	OFFICE DEPOT	03/30/98	SARASOTA HERALD PAPERS	14.67
		05/17/98	OFFICE SUPPLIES FT. MYERS	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. PORTER J GOSS -CON.							
06-03	P1 8FL14000207	OFFICE DEPOT		05/14/98	OFFICE SUPPLIES FT. MYERS		296.13
06-03	P1 8FL14000207	DO		05/11/98	OFFICE SUPPLIES FOR NAPLES		68.95
06-03	P1 8FL14000207	DO		04/01/98	KEYBOARD DRAMER FOR DC		29.99
06-10	P1 8FL14000212	CONGRESSIONAL QUARTERLY, INC		07/15/98	WEEKLY REPORT FOR WASHINGTON		1,217.00
06-10	P1 8FL14000214	CRYSTAL SPRINGS WATER		05/04/98	WATER SERVICE FOR NAPLES		25.25
06-10	P1 8FL14000210	LEADERSHIP DIRECTORIES, INC.		07/01/98	FEDERAL YELLOW BOOK		661.00
06-10	P1 8FL14000209	MAGGIE KNUYSON		05/31/98	OFFICE SUPPLIES FT. MYERS		29.41
06-10	P1 8FL14000213	OFFICE DEPOT		05/21/98	COFFEE/SUGAR FOR CONSTITUENTS		79.97
06-10	P1 8FL14000211	THE WASHINGTON TIMES		07/23/98	DAILY DELIVERY TO DC		96.19
06-16	P1 8FL14000226	COFFEE HUTCH, INC		05/12/98	COFFEE FOR CONSTITUENTS		30.00
06-29	P1 8FL14000227	AQUA COOL		05/01/98	WATER FOR WASHINGTON		48.10
06-29	P1 8FL14000230	OFFICE DEPOT		06/08/98	SUPPLIES FOR FT. MYERS		46.26
06-29	P1 8FL14000230	DO		06/10/98	SUPPLIES FOR FT. MYERS		70.42
06-30	S1 98181000144			06/01/98	OFFICE SUPPLY (TRANSFER)		557.11
						SUPPLIES AND MATERIALS TOTALS:	5,061.98
EQUIPMENT							
04-30	S2 98120000676			03/19/98	EQUIPMENT (TRANSFER)		-19.50
04-30	S2 98120000677			04/01/98	EQUIPMENT (TRANSFER)		4,083.59
05-31	S2 98151000639			05/01/98	EQUIPMENT (TRANSFER)		4,083.59
06-30	S2 98181000638			06/01/98	EQUIPMENT (TRANSFER)		4,083.59
						EQUIPMENT TOTALS:	12,231.27
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	178,153.90
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-30	P1 8USPS039819	DISBURSING OFC-US POSTAL SVC		03/01/98	03/31/98 FRANKED MAIL		511.65
05-29	P4 8USPS049809	DO		04/01/98	04/30/98 FRANKED MAIL		519.93
06-25	P4 8USPS059808	DO		05/01/98	05/31/98 FRANKED MAIL		497.81
						FRANKED MAIL TOTALS:	1,529.39
						OFFICIAL MAIL ALLOWANCE TOTALS:	1,529.39
						OFFICE TOTALS:	179,683.29
=====							
1997 HON. PORTER J GOSS							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
05-31	SV 84901001239			12/01/97	12/31/97 DIST. TEL. EQUIP. (TRANSFER)		351.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	351.99

06-04 P2 8FL14000006 INTELLIGENT SOLUTIONS	12/17/97 05/27/98 1 LAPTOP CARRYING CASE	SUPPLIES AND MATERIALS TOTALS:	67.00
			67.00
05-05 P2 8FL14000007 IKON OFFICE SOLUTIONS	12/19/97 12/19/97 CANON COPIER		9,500.00
06-04 P2 8FL14000009 INTELLIGENT SOLUTIONS	12/23/97 05/27/98 1 COREL SUITE 8 CD	EQUIPMENT TOTALS:	30.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,530.00
			9,948.99
OFFICIAL MAIL ALLOWANCE			
FRANKED MAIL			
06-14 P4 8USPS97AD15 DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98 FRANKED MAIL	FRANKED MAIL TOTALS:	235.34
		OFFICIAL MAIL ALLOWANCE TOTALS:	235.34
		OFFICE TOTALS:	10,184.33
			=====

1998 HON. LINDSEY O GRAHAM  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	280,072.49
TRAVEL	8,529.62
RENT, COMMUNICATION, UTILITIES	22,135.42
PRINTING AND REPRODUCTION	1,539.28
OTHER SERVICES	145.00
SUPPLIES AND MATERIALS	5,947.96
EQUIPMENT	26,528.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	344,498.47
FRANKED MAIL	3,000.46
OFFICIAL MAIL ALLOWANCE TOTALS:	3,000.46
OFFICE TOTALS:	347,498.93
	=====

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

ASHLEY, LAURIE H	04/01/98 06/30/98 DISTRICT REPRESENTATIVE	6,875.01
BISHOP, KEVIN	04/01/98 06/30/98 PRESS SECRETARY	9,875.01
BRADLEY, ELLEN LORRAINE	04/01/98 06/30/98 OFFICE MANAGER	12,500.01
CARPENTER, PAMELA C	04/01/98 06/30/98 RECEPTIONIST/CASEWORKER	7,374.99
CATO, IVAN	04/01/98 06/30/98 CASEWORKER/FIELD REPRESENTATIVE	7,374.99
GEIER, SCOTT C	06/01/98 06/30/98 PAID INTERN	1,000.00
GOOLSBY, MARY JANE	04/01/98 06/30/98 DISTRICT DIRECTOR	9,999.99
JARVIS, ALEX	04/01/98 06/30/98 LEGISLATIVE DIRECTOR	11,000.01
KING, ANDREW N	04/01/98 05/31/98 STAFF ASSISTANT	4,833.34
LARKIN, JENNIFER	04/01/98 06/30/98 SHARED EMPLOYEE	1,365.00
MACALKA, STEPHANIE	04/01/98 06/30/98 SENIOR LEGISLATIVE ASSISTANT	8,000.01
NAPIER, JESSICA A	04/01/98 06/30/98 LEGISLATIVE ASSISTANT	6,624.99

STATEMENT OF DISBURSEMENTS					YTD AMOUNT	QUARTERLY AMOUNT
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION		
MEMBERS REPRESENTATION ALLOW - CON.						
1998 HON. LINDSEY O GRAHAM - CON.						
NODES-DANIEL A						
06/29/98	06/30/98	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT				133.33
04/01/98	06/30/98	CASEWORKER-FIELD REPRESENTATIVE				8,499.99
04/01/98	06/30/98	CHIEF OF STAFF				18,750.00
04/01/98	06/30/98	PUBLIC RELATIONS				8,375.01
04/01/98	06/30/98	CASEWORKER				8,499.99
04/01/98	06/30/98	CASEWORKER				1,200.00
04/01/98	06/30/98	CASEWORKER/FIELD REPRESENTATIVE				7,500.00
PERSONNEL COMPENSATION TOTALS:						139,781.67
TRAVEL						
04-07	P1	HON. LINDSEY GRAHAM	02/12/98	R/T AIRFARE DCA/CLT/GSP/CLT/DCA		275.00
04-07	P1	DO	02/26/98	R/T AIRFARE DCA/CLT/GSP/CLT/DCA		275.00
04-07	P1	DO	03/03/98	R/T AIRFARE DCA/CAE/GSP/CLT/DCA		285.00
04-07	P1	DO	03/05/98	R/T AIRFARE DCA/CLT/GSP/CLT/DCA		275.00
04-07	P1	DO	03/19/98	R/T AIRFARE DCA/CLT/GSP/CLT/DCA		275.00
04-07	P1	DO	03/27/98	R/T AIRFARE DCA/CLT/GSP/CLT/DCA		275.00
04-08	P1	JANE GOOLSBY	02/02/98	MILEAGE IN DISTRICT		409.20
04-08	P1	DO	02/19/98	MEALS ON TRAVEL		39.58
04-08	P1	DO	03/02/98	LODGING/GOV.'S SUMMIT		70.40
04-08	P1	VAN CATO	02/27/98	MILEAGE IN DISTRICT		124.80
04-08	P1	DO	03/19/98	MEALS AT INS SEMINAR		11.61
04-08	P1	DO	02/27/98	PARKING/INS SEMINAR		6.00
05-11	P1	KEVIN BISHOP	04/01/98	PARKING		2.50
05-11	P1	DO	01/08/98	MILEAGE IN DISTRICT		330.30
05-11	P1	DO	01/26/98	MEALS IN DISTRICT		117.74
05-11	P1	PAHELA C CARPENTER	02/03/98	MILEAGE IN DISTRICT		86.40
05-11	P1	DO	03/19/98	MEAL ON TRAVEL		9.00
05-11	P1	RENE ANN TENKESBURY	01/22/98	MEAL/AIKEN CHAMBER DINNER		31.00
05-11	P1	DO	03/06/98	MILEAGE IN DISTRICT		24.00
05-11	P1	DO	05/11/98	RND TRIP TAXI		10.00
05-27	P1	ALETIX JARVIS	03/04/98	MILEAGE IN DISTRICT		209.40
05-27	P1	DO	04/02/98	LODGING/STATE LEG. CONF		72.50
05-27	P1	DO	04/01/98	MEALS		82.54
05-27	P1	HON. LINDSEY GRAHAM	03/12/98	DCA/ROU/GSP/CLT/DCA		275.00
05-27	P1	DO	04/02/98	DCA/CLT/GSP		149.00
05-27	P1	DO	04/19/98	PHL/DCA/CLT/GSP		229.00
05-27	P1	DO	04/30/98	DCA/CLT/GSP		139.00
05-27	P1	DO	05/08/98	DCA/CLT/GSP/CLT/DCA		275.00
05-27	P1	JONI DEANNE SINGLETON	04/20/98	MILEAGE IN DISTRICT		29.10
05-27	P1	VAN CATO	04/07/98	MILEAGE IN DISTRICT		116.10
06-09	P1	DO	05/25/98	RENTAL CAR		225.18
06-09	P1	ALETIX JARVIS	05/27/98	LODGING		95.70
06-09	P1	DO	05/27/98	FUEL FOR RENTAL CAR		21.85

06-09 P1	85C03000184	ALEX JARVIS	05/27/98	05/28/98	MEALS ON TRAVEL	41.39
06-09 P1	85C03000182	HON. LINDSEY GRAHAM	03/17/98	04/19/98	AIRPORT PARKING	30.00
06-09 P1	85C03000182	DO	04/02/98	04/30/98	MILEAGE IN DISTRICT	450.30
06-09 P1	85C03000181	JESSICA A. NAPIER	05/25/98	05/29/98	DCA/CLT/CAE/CLT/DCA	298.00
06-09 P1	85C03000181	DO	05/25/98	05/28/98	LODGING IN DISTRICT	225.99
06-09 P1	85C03000181	DO	05/28/98		AIRPORT PARKING	3.00
06-09 P1	85C03000181	DO	05/25/98	05/28/98	MEALS ON TRAVEL	82.49
06-09 P1	85C03000180	RICHARD S. PERRY	05/25/98	05/29/98	DCA/CLT/CAE/CLT/DCA	298.00
06-09 P1	85C03000180	DO	05/25/98	05/27/98	LODGING IN DISTRICT	138.21
06-09 P1	85C03000180	DO	05/25/98	05/27/98	RENTAL CAR	125.48
06-09 P1	85C03000180	DO	05/27/98		FUEL FOR RENTAL CAR	13.50
06-10 P1	85C03000185	DO	05/26/98	05/28/98	MEALS ON TRAVEL	58.81
06-10 P1	85C03000185	DO	05/11/98	05/12/98	DCA/CLT/CAE/CLT/DCA	298.00
06-10 P1	85C03000188	VAN CATO	05/05/98	05/29/98	MILEAGE IN DISTRICT	92.70
06-26 P1	85C03000195	DERICK A. PIERCE	05/05/98	05/27/98	MILEAGE IN DISTRICT	163.50
06-26 P1	85C03000195	DO	05/05/98	05/27/98	MEALS	50.11
06-26 P1	85C03000195	DO	05/05/98		PARKING	2.00
					TRAVEL TOTALS:	6,948.38
RENT, COMMUNICATION, UTILITIES						
04-06 P1	85C03000149	HELICON	04/01/98	04/30/98	CABLE SERVICE	28.67
04-08 P1	85C03000153	FEDERAL EXPRESS CORP	03/10/98	03/16/98	OVERNIGHT MAIL	10.40
04-17 P1	85C03000156	NORTHLAND CABLE TV	04/16/98	05/15/98	CABLE SERVICE	10.41
04-30 S5	98120000356		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	90.45
04-30 S5	98120000785		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	843.12
04-30 S5	98120001222		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	720.00
04-30 S5	98120001662		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	225.99
04-30 S5	98120002106		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	225.00
04-30 S5	98120002552		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	336.86
05-05 P1	85C03000157	POSTMASTER, WASHINGTON, D. C.	02/18/98		STAMPS	64.00
05-11 P1	85C03000162	360 COMMUNICATIONS	03/05/98	04/04/98	CELLULAR PHONE	197.04
05-12 P1	85C03000167	FEDERAL EXPRESS CORP	04/03/98		OVERNIGHT MAIL	3.50
05-12 P1	85C03000167	DO	04/03/98	04/10/98	OVERNIGHT MAIL	6.95
05-12 P1	85C03000168	HELICON	05/01/98	05/31/98	CABLE SERVICE	28.67
05-26 P1	85C03000169	FEDERAL EXPRESS CORP	04/16/98	04/16/98	OVERNIGHT MAIL	6.90
05-26 P1	85C03000172	360 COMMUNICATIONS	04/06/98	05/04/98	CCELLULAR PHONE	172.35
05-31 S5	98151000358		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	90.45
05-31 S5	98151000787		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	773.09
05-31 S5	98151001225		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	720.00
05-31 S5	98151001664		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	25.99
05-31 S5	98151002107		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	225.00
05-31 S5	98151002553		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	407.22
06-04 P1	85C03000178	POSTMASTER, WASHINGTON, D. C.	05/19/98	05/19/98	STAMPS	64.00
06-05 P1	85C03000179	NORTHLAND CABLE TV	05/16/98	06/15/98	CABLE SERVICE	10.41
06-09 P1	85C03000184	ALEX JARVIS	05/27/98	05/28/98	TELEPHONE TOLLS	17.30
06-09 P1	85C03000182	HON. LINDSEY GRAHAM	01/05/98	01/17/98	TELEPHONE CALLS	195.20



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. LINDSEY O GRAHAM	-CON.				
06-09	P1 85C03000181	JESSICA A. NAPIER	05/25/98 05/27/98	TELEPHONE TOLLS		17.73
06-09	P1 85C03000180	RICHARD S. PERRY	05/25/98 05/27/98	TELEPHONE TOLLS		5.95
06-10	P1 85C03000190	FEDERAL EXPRESS CORP	05/12/98 05/13/98	OVERNIGHT MAIL		6.90
06-10	P1 85C03000189	RENE ANN TENNESBURY	04/14/98 04/14/98	TELEPHONE CALLS		4.31
06-24	P1 85C03000193	HELICON	06/10/98 07/09/98	CABLE SERVICE		37.28
06-24	P1 85C03000192	NORTHLAND CABLE TV	06/16/98 07/15/98	CABLE SERVICE		10.41
06-26	P1 85C03000194	360 COMMUNICATIONS COMPANY	05/05/98 06/04/98	CELLULAR PHONE		153.23
06-29	P1 85C03000196	FEDERAL EXPRESS CORP	05/27/98 05/29/98	OVERNIGHT MAIL		10.35
06-30	S5 98181000356	DO	04/17/98 06/03/98	OVERNIGHT MAIL		13.85
06-30	S5 98181000787		05/01/98 05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		105.95
06-30	S5 98181001225		05/01/98 05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		597.61
06-30	S5 98181001664		05/01/98 05/31/98	DISTRICT OFC TEL SVC TRANSFER		720.00
06-30	S5 98181002109		05/01/98 05/31/98	DC TEL EQUIP (TRANSFER)		25.99
06-30	S5 98181002556		05/01/98 05/31/98	DC TEL SERVICE (TRANSFER)		225.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		444.58
						7,678.13
PRINTING AND REPRODUCTION						
05-31	S3 98151000095		05/01/98 05/31/98	PHOTOGRAPHIC (TRANSFER)		786.28
06-10	P1 85C03000191	RUDD'S CAMERA & VIDEO	04/20/98	PHOTO PROCESSING		9.43
06-12	P2 85C03000008	BETHESDA ENGRAVERS	05/20/98 06/04/98	250 GOLD SEAL CARDS		30.00
06-29	P1 85C03000199	RUDD'S CAMERA & VIDEO	05/01/98	PHOTO PROCESSING		12.71
				PRINTING AND REPRODUCTION TOTALS:		838.42
OTHER SERVICES						
04-08	P1 85C03000155	JANE GOOLSBY	03/02/98 03/03/98	REG. FEE/GOVERNORS SUMMIT		95.00
05-27	P1 85C03000174	DERICK A PIERCE	04/23/98	REGIONAL TOURISM SEMINAR		35.00
				OTHER SERVICES TOTALS:		130.00
SUPPLIES AND MATERIALS						
04-08	P1 85C03000152	XEROX CORPORATION	02/10/98	OFFICE SUPPLIES		105.00
04-30	S1 98120000432		04/01/98 04/30/98	OFFICE SUPPLY (TRANSFER)		189.01
05-11	P1 85C03000163	OFFICE DEPOT	04/01/98 04/30/98	OFFICE SUPPLIES		493.89
05-12	P1 85C03000165	AQUA COOL	03/01/98 03/31/98	BOTTLED WATER/D.C.		51.30
05-12	P1 85C03000164	CAROLINA BOTTLED WATER SERVICE	03/01/98 03/31/98	BOTTLED WATER/ANDERSON		45.00
05-12	P1 85C03000166	CULLIGAN WATER OF AUGUSTA	04/01/98 04/29/98	BOTTLED WATER/AIKEN		22.84
05-26	P1 85C03000170	CULLIGAN BOTTLED WATER SERVICE	04/01/98 04/25/98	BOTTLED WATER/ANDERSON		60.00
05-26	P1 85C03000170	DO	04/01/98 04/25/98	BOTTLED WATER/GREENWOOD		44.10
05-26	P1 85C03000171	CULLIGAN WATER OF AUGUSTA	04/01/98 04/21/98	BOTTLED WATER/AIKEN		15.75
05-27	P1 85C03000176	JONI DEANNE SINGLETON	04/15/98 04/21/98	OFFICE SUPPLIES		20.53
06-09	P1 98151000433		05/01/98 05/31/98	OFFICE SUPPLY (TRANSFER)		262.43
06-09	P1 85C03000183	AQUA COOL	04/01/98 04/30/98	BOTTLED WATER/D.C.		57.20
06-10	P1 85C03000187	OFFICE DEPOT	04/16/98	OFFICE SUPPLIES		126.02
06-10	P1 85C03000186	XEROX CORPORATION	05/04/98	OFFICE SUPPLIES		113.63

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06-29 P1 8SC03000198 AQUA COOL ..... 05/01/98 05/31/98 BOTTLED WATER/O.C ..... 45.40  
 06-29 P1 8SC03000197 CULLIGAN WATER OF AUGUSTA ..... 05/01/98 05/31/98 BOTTLED WATER/AIKEN ..... 29.93  
 06-30 S1 98181000434 ..... 06/01/98 06/30/98 OFFICE SUPPLY (TRANSFER) ..... 864.52  
 SUPPLIES AND MATERIALS TOTALS: ..... 2,546.55

EQUIPMENT  
 04-30 S2 98120000328 ..... 04/01/98 04/30/98 EQUIPMENT (TRANSFER) ..... 4,509.49  
 05-31 S2 98151000321 ..... 05/01/98 05/31/98 EQUIPMENT (TRANSFER) ..... 4,498.55  
 06-30 S2 98181000307 ..... 06/01/98 06/30/98 EQUIPMENT (TRANSFER) ..... 3,983.53  
 EQUIPMENT TOTALS: ..... 12,991.57  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 170,514.72

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL  
 04-30 P1 8USPS039806 DISBURSING OFC-US POSTAL SVC ..... 03/01/98 03/31/98 FRANKED MAIL ..... 374.32  
 05-29 P4 8USPS049809 DO ..... 04/01/98 04/30/98 FRANKED MAIL ..... 450.96  
 06-25 P4 8USPS059808 DO ..... 05/01/98 05/31/98 FRANKED MAIL ..... 488.40  
 FRANKED MAIL TOTALS: ..... 1,313.68  
 OFFICIAL MAIL ALLOWANCE TOTALS: ..... 1,313.68  
 OFFICE TOTALS: ..... 171,828.40  
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## 1997 HON. LINDEY D GRAHAM

## OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS  
 06-12 CR 711860 NATIONAL JOURNAL ..... REFUND; SUB. CANCELLATION ..... -986.60  
 SUPPLIES AND MATERIALS TOTALS: ..... -986.60  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... -986.60  
 OFFICE TOTALS: ..... -986.60  
 =====

1998 HON. KAY GRANGER  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 323,260.69  
 TRAVEL ..... 18,012.33  
 RENT, COMMUNICATION, UTILITIES ..... 23,519.47  
 PRINTING AND REPRODUCTION ..... 2,448.98  
 OTHER SERVICES ..... 589.45  
 SUPPLIES AND MATERIALS ..... 13,165.99  
 EQUIPMENT ..... 32,215.26  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 413,212.17

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 38,787.42  
 OFFICIAL MAIL ALLOWANCE TOTALS: ..... 38,787.42  
 OFFICE TOTALS: ..... 451,999.59  
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165,187.07  
 11,462.65  
 13,497.93  
 1,881.23  
 519.45  
 4,904.78  
 16,681.03  
 214,134.14

37,659.07  
 37,659.07  
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 251,793.21  
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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. KAY GRANGER -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
04-07	P1	BOEGLER, JERALD E	04/01/98	LEGISLATIVE CORRESPONDENT	5,875.01	5,875.01
04-07	P1	BUTLER, BRUCE A	04/01/98	LEGISLATIVE DIRECTOR	13,500.01	13,500.01
04-07	P1	CHAMBERS, LACIE	06/30/98	DISTRICT DIRECTOR	12,500.01	12,500.01
04-07	P1	DO	06/30/98	DISTRICT DIRECTOR (OTHER COMPENSATION)	4,166.67	4,166.67
04-07	P1	ENRITQUEZ, MARY HELEN	04/01/98	STAFF ASSISTANT	5,874.99	5,874.99
04-07	P1	FIELDS, ANGELA	06/30/98	DISTRICT FIELD REPRESENTATIVE	8,750.01	8,750.01
04-07	P1	GUTHRIE, ROBERT W	04/06/98	PRESS SECRETARY	9,250.00	9,250.00
04-07	P1	HELFMAN, LISA	06/30/98	LEGISLATIVE ASSISTANT	6,999.99	6,999.99
04-07	P1	HISCOE, KENNETH B	04/01/98	DISTRICT FIELD REPRESENTATIVE	8,000.01	8,000.01
04-07	P1	KARR, GARRETT	04/01/98	LEGISLATIVE ASSISTANT	8,625.01	8,625.01
04-07	P1	PHOX, RENE P	06/23/98	DISTRICT SCHEDULER	711.11	711.11
04-07	P1	LOVE, VIOLET N	06/30/98	DISTRICT CASEWORKER	7,125.00	7,125.00
04-07	P1	MEHLMAN, KENNETH B	04/01/98	CHIEF OF STAFF	22,500.00	22,500.00
04-07	P1	O'ROURKE, JOE	04/01/98	LEGISLATIVE AIDE	3,916.66	3,916.66
04-07	P1	DO	03/01/98	LEGISLATIVE AIDE (OVERTIME)	559.25	559.25
04-07	P1	DO	06/15/98	LEGISLATIVE ASSISTANT	2,025.00	2,025.00
04-07	P1	PASCHKE, DARNA J	04/17/98	PART-TIME EMPLOYEE	708.33	708.33
04-07	P1	PIPES, KASEY S	04/01/98	LEGISLATIVE ASSISTANT	4,833.34	4,833.34
04-07	P1	DO	06/15/98	PRESS SECRETARY	2,683.34	2,683.34
04-07	P1	RAGLAND, BARBARA	04/01/98	OFFICE ADMINISTRATOR	9,999.99	9,999.99
04-07	P1	SCOTT, NANCY SUE	06/30/98	EXECUTIVE ASSISTANT	11,250.00	11,250.00
04-07	P1	SHUTTER, WINONA RUTH	04/01/98	SPECIAL ASSISTANT	5,000.01	5,000.01
04-07	P1	SOUDER, VERNIA T	06/30/98	DISTRICT CASEWORKER	9,750.00	9,750.00
04-07	P1	STREET, JULIE AINE	04/22/98	DISTRICT SCHEDULER	583.33	583.33
PERSONNEL COMPENSATION TOTALS:					165,187.07	165,187.07
TRAVEL						
04-07	P1	ANGELA D. FIELDS	02/23/98	03/19/98	MILEAGE	228.00
04-07	P1	RUTH SHUTTER	01/08/98	02/26/98	MILEAGE	117.30
04-07	P1	VERNA F. SOUDER	03/21/98	03/21/98	MILEAGE	27.00
04-07	P1	VIOLLET N LOVE	03/21/98	03/21/98	MILEAGE	15.00
04-07	P1	HON. KAY GRANGER	03/19/98	03/23/98	AIRFARE (DC-FT. WORTH-DC)	378.00
04-07	P1	DO	03/27/98	03/29/98	AIRFARE (DC-FT. WORTH-DC)	378.00
04-10	P1	LACIE CHAMBERS	03/11/98	03/15/98	AIRFARE FT. WORTH-DC-FT. WORTH	338.50
04-10	P1	DO	03/11/98	03/15/98	PARKING	36.00
04-10	P1	DO	03/11/98	03/13/98	TAXI	38.50
04-20	P1	HON. KAY GRANGER	04/11/98	04/11/98	AIRFARE (DC-FT. WORTH)	169.00
04-20	P1	DO	03/05/98		PARKING	2.50
04-20	P1	KENNETH B HISCOE	03/06/98	03/23/98	MEALS	80.00
04-20	P1	DO	03/05/98	03/25/98	MILEAGE	280.80

04-20	PI	8TX12000248	KENNETH B HISCOE	03/17/98	03/17/98	MILEAGE	131.10
04-28	CR	80PAC060006	ANGELA D. FIELDS	04/06/98	04/19/98	UNAVAILABLE CHECK CANCELLATION	-99.90
04-29	PI	8TX12000257	JERALD BOULDER	04/06/98	04/19/98	AIRFARE (DC-FT. WORTH-DC)	378.00
04-29	PI	8TX12000257	DO	04/06/98	04/19/98	CAR RENTAL	431.02
04-29	PI	8TX12000257	DO	04/06/98	04/19/98	GASOLINE	35.77
04-29	PI	8TX12000257	DO	04/06/98	04/19/98	MEALS	107.76
04-29	PI	8TX12000259	KENNETH B MEHLMAN	04/13/98	04/17/98	AIRFARE (DC-FORT WORTH-DC)	378.00
04-29	PI	8TX12000259	DO	04/13/98	04/17/98	CAR RENTAL	243.95
04-29	PI	8TX12000259	DO	04/13/98	04/17/98	LODGING	317.40
04-9	PI	8TX12000258	ROBERT GUTHRIE	04/14/98	04/17/98	CAR RENTAL	156.38
04-29	PI	8TX12000258	DO	04/15/98	04/16/98	PARKING	15.75
04-30	PI	8TX12000258	DO	04/13/98	04/17/98	AIRFARE (DC-FT. WORTH-DC)	378.00
04-30	PI	8TX12000258	DO	04/15/98	04/15/98	MEAL	11.95
05-04	PI	8TX12000260	DO	04/13/98	04/16/98	LODGING	317.40
05-06	PI	8TX12000267	BARBARA RAGLAND	03/21/98	03/21/98	PRIVATE AUTO MILEAGE	4.80
05-06	PI	8TX12000266	HON. KAY GRANGER	04/20/98	04/20/98	AIRFARE (DC-FORT WORTH-DC)	189.00
05-06	PI	8TX12000266	DO	04/24/98	04/28/98	AIRFARE (DC-FT. WORTH-DC)	378.00
05-06	PI	8TX12000268	RUTH SHUTTER	03/19/98	04/16/98	MEALS	24.00
05-06	PI	8TX12000268	DO	03/12/98	04/16/98	PRIVATE AUTO MILEAGE	113.10
05-07	PI	8TX12000279	KENNETH B HISCOE	03/25/98	04/20/98	PRIVATE AUTO MILEAGE	317.10
05-07	PI	8TX12000279	DO	04/16/98	04/16/98	MEALS	15.00
05-11	PI	8TX12000282	ANGELA D. FIELDS	03/16/98	04/04/98	PRIVATE AUTO MILEAGE	211.20
05-11	PI	8TX12000282	DO	03/19/98	04/01/98	MEALS	31.00
05-11	PI	8TX12000280	MARY HELEN ENRIQUEZ	04/02/98	04/16/98	MEALS	15.00
05-11	PI	8TX12000280	DO	04/01/98	04/16/98	PRIVATE AUTO MILEAGE	35.70
05-14	PI	8TX12000286	ANGELA DEE FIELDS	02/19/98	05/01/98	MEALS	56.44
05-14	PI	8TX12000286	DO	04/06/98	05/06/98	PRIVATE AUTO MILEAGE	269.10
05-14	PI	8TX12000283	HON. KAY GRANGER	04/30/98	05/04/98	AIRFARE DC-FT. WORTH-DC	378.00
05-14	PI	8TX12000283	DO	04/20/98	05/04/98	CAB FARE	12.50
05-14	PI	8TX12000285	KENNETH B HISCOE	04/27/98	04/30/98	PARKING	12.50
05-14	PI	8TX12000285	DO	04/21/98	04/27/98	MEALS	25.00
05-14	PI	8TX12000285	DO	04/21/98	05/04/98	PRIVATE AUTO MILEAGE	210.30
05-27	PI	8TX12000296	BARBARA RAGLAND	04/13/98	04/25/98	PRIVATE AUTO MILEAGE	32.10
05-27	PI	8TX12000297	MARY HELEN ENRIQUEZ	04/22/98	05/15/98	PRIVATE AUTO MILEAGE	25.50
06-01	PI	8TX12000300	HON. KAY GRANGER	05/07/98	05/12/98	AIRFARE (DC-FT. WORTH-DC)	378.00
06-01	PI	8TX12000300	DO	05/14/98	05/19/98	AIRFARE (DC-FT. WORTH-DC)	378.00
06-01	PI	8TX12000299	KENNETH B MEHLMAN	05/17/98	05/18/98	AIRFARE (DC-FT. WORTH-DC)	378.00
06-01	PI	8TX12000299	DO	05/17/98	05/18/98	CAR RENTAL	58.01
06-01	PI	8TX12000299	DO	05/17/98	05/18/98	LODGING	79.35
06-01	PI	8TX12000299	DO	05/17/98	05/17/98	MEAL EXPENSES	40.79
06-12	PI	8TX12000310	ANGELA DEE FIELDS	05/12/98	05/14/98	PARKING FEES	8.50
06-12	PI	8TX12000310	DO	05/13/98	05/13/98	MEAL	10.72
06-12	PI	8TX12000309	RUTH SHUTTER	04/18/98	05/28/98	PRIVATE AUTO MILEAGE	63.60
06-12	PI	8TX12000309	DO	04/18/98	05/12/98	MEALS	44.78
06-12	PI	8TX12000309	DO	04/18/98	04/18/98	PARKING FEE	3.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. KAY GRANGER -CON.							
06-18	P1	8TX12000315	ANGELA DEE FIELDS	05/07/98	06/05/98 PRIVATE AUTO MILEAGE	292.80	292.80
06-18	P1	8TX12000315	DO	05/27/98	06/04/98 MEALS	61.98	61.98
06-18	P1	8TX12000315	DO	05/18/98	05/22/98 PARKING	11.00	11.00
06-18	P1	8TX12000317	HON. KAY GRANGER	06/05/98	06/09/98 AIRFARE DC-OFF-DC	378.00	378.00
06-18	P1	8TX12000316	KENNETH B HISCOE	05/05/98	05/28/98 PRIVATE AUTO MILEAGE	205.20	205.20
06-18	P1	8TX12000316	DO	05/12/98	05/12/98 PARKING	2.50	2.50
06-18	P1	8TX12000334	ANGELA DEE FIELDS	05/07/98	05/28/98 MEALS	60.00	60.00
06-26	P1	8TX12000334	DO	06/09/98	06/10/98 PRIVATE AUTO MILEAGE	38.10	38.10
06-26	P1	8TX12000334	DO	06/10/98	06/11/98 MEAL	15.00	15.00
06-26	P1	8TX12000334	DO	06/10/98	06/10/98 PARKING FEE	7.00	7.00
06-26	P1	8TX12000332	HON. KAY GRANGER	06/11/98	06/16/98 AIRFARE DC-FT. NORTH-DC	378.00	378.00
06-26	P1	8TX12000336	KENNETH B HISCOE	06/08/98	06/10/98 AIRFARE FT. NORTH-DC-FT. NORTH	302.00	302.00
06-26	P1	8TX12000336	DO	06/08/98	06/10/98 ROUNDTRIP TRAVEL TO AIRPORT	19.20	19.20
06-26	P1	8TX12000336	DO	06/08/98	06/10/98 PARKING AT AIRPORT	27.00	27.00
06-26	P1	8TX12000337	DO	06/08/98	06/10/98 LODGING	288.00	288.00
06-26	P1	8TX12000337	DO	06/08/98	06/10/98 TAXI EXPENSES	71.00	71.00
06-26	P1	8TX12000337	DO	06/08/98	06/10/98 MEALS	64.50	64.50
06-26	P1	8TX12000337	DO	06/01/98	06/04/98 PRIVATE AUTO MILEAGE	27.30	27.30
06-26	P1	8TX12000337	DO	06/01/98	06/04/98 PARKING FEES	6.50	6.50
06-26	P1	8TX12000333	KENNETH B MEHLMAN	06/11/98	06/15/98 AIRFARE DC-FT. NORTH-DC	378.00	378.00
06-26	P1	8TX12000333	DO	06/11/98	06/15/98 CAR RENTAL	120.30	120.30
06-30	SV	8A901001401	ANGELA DEE FIELDS	05/12/98	05/16/98 CHANGE A/C# FROM 2130 TO 2135	8.50	8.50
06-30	SV	8A901001401	DO	05/12/98	05/16/98 CHANGE A/C# FROM 2130 TO 2135	-8.50	-8.50
TRAVEL TOTALS:						11,462.65	11,462.65
RENT, COMMUNICATION, UTILITIES							
04-07	P1	8TX12000241	FEDERAL EXPRESS CORP	03/10/98	03/16/98 OVERNIGHT MAIL	20.53	20.53
04-08	P1	8TX12000244	LUCCENT TECHNOLOGIES	03/16/98	03/16/98 TELEPHONE SHOULDER REST DO	9.99	9.99
04-08	P1	8TX12000245	PROGRESSIVE CONCEPTS INC	02/10/98	04/09/98 CELLULAR TELEPHONE	69.84	69.84
04-08	P1	8TX12000245	DO	02/10/98	04/09/98 CELLULAR TELEPHONE	88.54	88.54
04-14	P1	8TX12000247	HON. KAY GRANGER	03/02/98	03/07/98 TELEPHONE CALLS	3.60	3.60
04-14	P1	8TX12000247	DO	02/08/98	02/27/98 TELEPHONE CALLS	8.60	8.60
04-14	P1	8TX12000247	DO	01/21/98	02/20/98 TELEPHONE CALLS	17.06	17.06
04-14	P1	8TX12000247	DO	01/27/98	02/10/98 TELEPHONE CALLS	24.01	24.01
04-20	P9	TX1201R9804	CASH AMERICA MANAGEMENT L.P.	04/01/98	04/30/98 FORT NORTH - RENT	2,254.64	2,254.64
04-20	P1	8TX12000249	FEDERAL EXPRESS CORP	03/17/98	03/24/98 OVERNIGHT MAIL	18.61	18.61
04-22	P1	8TX12000254	DO	03/25/98	03/27/98 OVERNIGHT MAIL	7.24	7.24
04-30	S5	98120000357	DO	03/01/98	03/31/98 DISTRICT OFC TEL EQUIP (TRFR)	131.06	131.06
04-30	S5	98120000786	DO	03/01/98	03/31/98 DISTRICT OFC TEL TOLLS (TRFR)	290.37	290.37
04-30	S5	98120001223	DO	03/01/98	03/31/98 DISTRICT OFC TEL SVC TRANSFER	468.00	468.00
04-30	S5	98120001663	DO	03/01/98	03/31/98 DC TEL EQUIP (TRANSFER)	71.99	71.99
04-30	S5	98120002107	DO	03/01/98	03/31/98 DC TEL SERVICE (TRANSFER)	210.00	210.00

04-30 S5	98120002553	.....	03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	280.35
05-04 P1	8TX12000260	ROBERT GUTHRIE	04/13/98	04/15/98	TELEPHONE CALLS	6.85
05-06 P1	8TX12000261	FEDERAL EXPRESS CORP	03/30/98	04/07/98	OVERNIGHT MAIL	24.00
05-06 P1	8TX12000264	INTELLIGENT SOLUTIONS	04/14/98	04/14/98	SHIPMENT/INSTALL OF COMPUTER	220.00
05-07 P1	8TX12000270	FEDERAL EXPRESS CORP	03/31/98	04/15/98	OVERNIGHT MAIL	36.73
05-07 P1	8TX12000271	PROGRESSIVE CONCEPTS INC	03/04/98	05/03/98	CELLULAR TELEPHONE CHARGES	77.05
05-07 P1	8TX12000271	DO	03/10/98	05/09/98	CELLULAR TELEPHONE CHARGES	77.00
05-07 P1	8TX12000278	DO	03/10/98	05/09/98	CELLULAR TELEPHONE CHARGES	122.22
05-19 P1	8TX12000287	FEDERAL EXPRESS CORP	04/14/98	04/20/98	OVERNIGHT MAIL	7.14
05-19 P1	8TX12000287	DO	04/20/98	04/24/98	OVERNIGHT MAIL	15.36
05-20 P9	TX120198805	CASH AMERICA MANAGEMENT L.P.	05/01/98	05/31/98	FORT WORTH - RENT	2,254.64
05-26 P1	8TX12000292	FEDERAL EXPRESS CORP	04/29/98	04/30/98	OVERNIGHT MAIL	9.92
05-26 P1	8TX12000295	HON. KAY GRANGER	03/07/98	03/29/98	OFFICIAL TELEPHONE CALLS	1.80
05-26 P1	8TX12000295	DO	03/27/98	03/31/98	OFFICIAL TELEPHONE CALLS	4.20
05-27 P1	8TX12000298	DO	04/12/98	04/17/98	OFFICIAL TELEPHONE CALLS	6.57
05-27 P1	8TX12000298	DO	02/22/98	03/20/98	OFFICIAL TELEPHONE CALLS	13.32
05-27 P1	8TX12000298	DO	02/23/98	03/19/98	OFFICIAL TELEPHONE CALLS	36.11
05-27 P1	8TX12000298	DO	03/10/98	03/25/98	OFFICIAL TELEPHONE CALLS	50.38
05-27 P1	8TX12000298	DO	04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	131.06
05-31 S5	98151000359	.....	04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	446.10
05-31 S5	98151000788	.....	04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	467.10
05-31 S5	98151001226	.....	04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	71.99
05-31 S5	98151001665	.....	04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	210.00
05-31 S5	98151002108	.....	04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	292.29
05-31 S5	98151002554	.....	05/17/98	05/17/98	TELEPHONE CALL	3.57
06-01 P1	8TX12000299	KENNETH B. MEHLMAN	05/04/98	05/08/98	OVERNIGHT MAIL	14.14
06-02 P1	8TX12000302	FEDERAL EXPRESS CORP	03/29/98	05/31/98	TELEPHONE CALLS	2.55
06-02 P1	8TX12000301	HON. KAY GRANGER	02/26/98	02/26/98	UPS FEE	75.00
06-05 P1	8TX12000306	CONGRESSIONAL PRINTER	05/14/98	05/18/98	OVERNIGHT MAIL	32.69
06-05 P1	8TX12000308	FEDERAL EXPRESS CORP	05/19/98	05/22/98	OVERNIGHT MAIL	14.56
06-16 P1	8TX12000314	DO	01/01/98	05/31/98	FORT WORTH - RENT INCREASE	288.45
06-17 P9	TX12019881A	CASH AMERICA MANAGEMENT L.P.	05/26/98	06/02/98	OVERNIGHT MAIL	27.38
06-18 P1	8TX12000321	FEDERAL EXPRESS CORP	05/11/98	05/15/98	OFFICIAL TELEPHONE CALLS	7.69
06-18 P1	8TX12000323	HON. KAY GRANGER	04/11/98	05/08/98	OFFICIAL TELEPHONE CALLS	28.40
06-18 P1	8TX12000323	DO	04/23/98	05/04/98	OFFICIAL TELEPHONE CALLS	11.52
06-18 P1	8TX12000319	KENNETH B. MEHLMAN	04/10/98	06/09/98	CELLULAR TELEPHONE CHARGES	77.00
06-18 P1	8TX12000320	PROGRESSIVE CONCEPTS INC	04/04/98	06/03/98	CELLULAR TELEPHONE CHARGES	79.40
06-18 P1	8TX12000320	DO	04/10/98	06/03/98	CELLULAR TELEPHONE CHARGES	82.37
06-18 P1	8TX12000320	DO	04/10/98	06/09/98	CELLULAR TELEPHONE CHARGES	109.40
06-18 P1	8TX12000320	DO	06/01/98	06/30/98	FORT WORTH - RENT	2,312.33
06-19 P9	TX120198806	CASH AMERICA MANAGEMENT L.P.	03/10/98	05/09/98	CELLULAR TELEPHONE	110.10
06-22 P1	8TX12000331	PROGRESSIVE CONCEPTS INC	06/08/98	06/08/98	TELEPHONE CALLS	4.79
06-26 P1	8TX12000337	KENNETH B. HISCOE	05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	131.06
06-30 S5	98181000357	.....	05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	423.16
06-30 S5	98181000788	.....	05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	463.80
06-30 S5	98181001226	.....	05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	463.80

STATEMENT OF DISBURSEMENTS					PAGE 119	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. KAY GRANGER -CON.						
06-30	S5	98181001665	05/01/98 05/31/98	DC TEL EQUIP (TRANSFER)	71.99	
06-30	S5	98181002110	05/01/98 05/31/98	DC TEL SERVICE (TRANSFER)	210.00	
06-30	S5	98181002557	05/01/98 05/31/98	DC TEL TOLLS (TRANSFER)	360.24	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,497.93	
PRINTING AND REPRODUCTION						
04-02	CR	719560		RET'D CHK'S PAYMENT ERROR	-85.00	
04-20	P1	8TX12000250	03/27/98 03/27/98	PRINTING	53.00	
05-07	P1	8TX12000269	04/27/98 04/27/98	BUSINESS CARDS	32.70	
05-11	P1	8TX12000281	03/21/98 03/21/98	PHOTOGRAPHIC EXPENSES	8.39	
05-14	P1	8TX12000286	04/09/98 05/07/98	PHOTOGRAPHIC EXPENSES	40.64	
05-31	S3	98151000253	05/01/98 05/31/98	PHOTOGRAPHIC (TRANSFER)	14.40	
06-01	P2	8TX12000004	04/17/98 05/12/98	1000 SHEETS WITH GOLD SEAL	196.50	
06-01	P2	8TX12000004	04/17/98 05/12/98	1000 ENVELOPES ON FLAPS/FRONT	129.25	
06-05	P1	8TX12000306	02/26/98 02/26/98	PRINTING OF TOWN MEETING CARDS	741.85	
06-05	P1	8TX12000306	03/10/98 03/10/98	SORT AND MAIL POSTAL PATRON	480.05	
06-05	P1	8TX12000307	03/20/98 03/20/98	PRINTING AND PRODUCTION	98.70	
06-18	P1	8TX12000325	06/02/98 06/02/98	BUSINESS CARDS	51.90	
06-18	P1	8TX12000315	06/03/98 06/03/98	PHOTOGRAPHIC EXPENSES	5.25	
06-22	P1	8TX12000328	06/03/98 06/03/98	PAPER STOCK FOR LETTERHEAD	19.00	
06-30	S3	98181000265	06/01/98 06/30/98	PHOTOGRAPHIC (TRANSFER)	94.60	
				PRINTING AND REPRODUCTION TOTALS:	1,881.23	
OTHER SERVICES						
06-20	P1	8TX12000251	03/01/98 03/31/98	CLIPPING SERVICE	70.00	
05-07	P1	8TX12000276	04/01/98 03/31/99	SECURITY SYSTEM DISTRICT	219.45	
05-19	P1	8TX12000290	04/01/98 04/30/98	NEWSPAPER CLIPPING SERVICE	70.00	
06-12	P1	8TX12000310	05/12/98 05/12/98	WORKSHOP	45.00	
06-18	P1	8TX12000316	05/12/98 05/12/98	WORKSHOP	45.00	
06-18	P1	8TX12000326	05/01/98 05/31/98	CLIPPING SERVICE	70.00	
				OTHER SERVICES TOTALS:	519.45	
SUPPLIES AND MATERIALS						
06-08	P1	8TX12000242	03/12/98 03/12/98	TWO SIGNS FOR CONSTITUENT FORUM	64.50	
06-08	P1	8TX12000243	03/10/98 03/10/98	FOOD AND BEVERAGE	91.50	
04-22	P1	8TX12000255	03/10/98 03/31/98	BOTTLED WATER	56.45	
04-30	S1	98120000464	04/01/98 04/30/98	OFFICE SUPPLY (TRANSFER)	971.90	
05-06	P1	8TX12000262	03/17/98 03/17/98	MEETING SIGN	69.82	
05-06	P1	8TX12000267	03/14/98 03/14/98	TELEPHONE CORD	4.99	
05-06	P1	8TX12000263	04/13/98 04/13/98	COFFEE SERVICE	70.45	
05-06	P1	8TX12000265	06/03/98 06/03/98	OFFICE SUPPLIES	285.75	
05-06	P1	8TX12000268	03/24/98 03/24/98	OFFICE SUPPLIES	13.18	
05-07	P1	8TX12000273	03/27/98 03/27/98	OFFICE SUPPLIES	43.77	
05-07	P1	8TX12000277	04/17/98 04/17/98	OFFICE SUPPLIES	99.59	



05-07 P1	8TX12000277	MATTHEWS OFFICE CITY	04/22/98	04/22/98	OFFICE SUPPLIES	78.59
05-07 P1	8TX12000275	OFFICE DEPOT	03/16/98	03/31/98	OFFICE SUPPLIES	91.12
05-07 P1	8TX12000274	OZARKA SPRING WATER	03/11/98	04/06/98	BOTTLED WATER	53.50
05-07 P1	8TX12000272	VIDEO MONITORING SERVICE	04/23/98	04/23/98	VIDEOCASSETTE	160.00
05-14 P1	8TX12000286	ANGELA DEE FIELDS	05/02/98	05/02/98	FOOD AND BEVERAGE	26.81
05-14 P1	8TX12000284	NANCY S. SCOTT	05/05/98	05/05/98	FOOD AND BEVERAGE	22.69
05-19 P1	8TX12000288	CROWN GRAPHICS	04/03/98	04/03/98	NAMES BADGES FOR STAFF MEMBERS	18.00
05-19 P1	8TX12000289	MATTHEWS OFFICE CITY	05/03/98	05/03/98	OFFICE SUPPLIES	58.01
05-26 P1	8TX12000294	EXECUTIVE COFFEE SERVICE	05/11/98	05/11/98	COFFEE SERVICE	59.20
05-26 P1	8TX12000293	MATTHEWS OFFICE CITY	05/12/98	05/12/98	OFFICE SUPPLIES	39.99
05-26 P1	8TX12000291	OFFICE DEPOT	04/10/98	04/10/98	OFFICE SUPPLIES	32.33
05-26 P1	8TX12000291	DO	04/15/98	04/15/98	OFFICE SUPPLIES	68.08
05-26 P1	8TX12000291	DO	04/15/98	04/15/98	OFFICE SUPPLIES	214.93
05-26 P1	8TX12000291	DO	04/22/98	04/22/98	OFFICE SUPPLIES	15.23
05-26 P1	8TX12000291	DO	04/22/98	04/22/98	OFFICE SUPPLIES	43.75
05-26 P1	8TX12000296	BARBARA RAGLAND	05/13/98	05/13/98	OFFICE SUPPLIES	17.21
05-27 P1	8TX12000297	MARY HELEN ENRIQUEZ	05/14/98	05/14/98	OFFICE SUPPLIES	25.82
05-31 S1	98151000465		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	1,037.53
06-02 P1	8TX12000304	AQUA COOL	04/06/98	04/30/98	BOTTLED WATER	62.80
06-02 P1	8TX12000303	KASEY PIPES	05/01/98	05/01/98	VIDEOCASSETTE	36.95
06-02 P1	8TX12000305	THE WASHINGTON TIMES	06/12/98	06/11/98	SUBSCRIPTION RENEWAL	63.24
06-12 P1	8TX12000309	RUTH SHUTTER	04/24/98	05/27/98	OFFICE SUPPLIES	29.08
06-16 P1	8TX12000311	CLEBURNE EAGLE NEWS	06/01/98	05/30/99	SUBSCRIPTION RENEWAL	15.00
06-16 P1	8TX12000313	OZARKA SPRING WATER	04/08/98	05/06/98	BOTTLED WATER	45.00
06-16 P1	8TX12000312	SUBURBAN NEWSPAPERS, INC	06/13/98	06/12/99	SUBSCRIPTION RENEWAL	120.00
06-17 CR	711863	NATIONAL JOURNAL			REFUND; OVERPAYMENT	-430.00
06-18 P1	8TX12000324	EXECUTIVE COFFEE SERVICE	06/05/98	06/05/98	COFFEE SERVICE - D.O.	25.95
06-18 P1	8TX12000322	OFFICE DEPOT	05/07/98	05/07/98	OFFICE SUPPLIES	57.07
06-18 P1	8TX12000322	DO	05/18/98	05/18/98	OFFICE SUPPLIES	56.54
06-18 P1	8TX12000322	DO	05/26/98	05/26/98	OFFICE SUPPLIES	46.74
06-22 P1	8TX12000330	AQUA COOL	05/06/98	05/31/98	BOTTLED WATER	81.85
06-22 P1	8TX12000329	FAST SIGNS	06/10/98	06/10/98	MAGNETIC SIGNS PRINTED	60.00
06-26 P1	8TX12000335	CONGRESSIONAL QUARTERLY, INC	06/08/98	06/07/99	SUBSCRIPTION	449.00
06-30 S1	98181000465		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	330.87
					SUPPLIES AND MATERIALS TOTALS:	4,904.78
04-22 P1	8TX12000256	INTELLIGENT SOLUTIONS	04/14/98	04/14/98	PREPARATION AND INSTALLATION FOR NON-COMPAQ PC	188.00
04-30 S2	98120000658		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	5,274.95
05-05 P2	8TX12000003	INTELLIGENT SOLUTIONS	02/11/98	02/11/98	QUORUMPOWER CLIENT LIC.	250.00
05-05 P2	8TX12000003	DO	02/11/98	02/11/98	WP 8.0 UPGRADE	39.00
05-05 P2	8TX12000003	DO	02/11/98	02/11/98	INSTALL	75.00
05-31 S2	98151000622		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	5,274.95
06-18 P1	8TX12000327	SKYTEL-CPG	02/01/98	02/28/98	USAGE CHARGES FOR PAGER	9.50
06-18 P1	8TX12000327	DO	03/01/98	03/31/98	USAGE CHARGES FOR PAGER	9.50
06-18 P1	8TX12000327	DO	04/01/98	04/30/98	USAGE CHARGES FOR PAGER	4.75



STATEMENT OF DISBURSEMENTS					PAGE 1196	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1998 HON. KAY GRANGER -CON.						
06-18	P1	8TX12000327 SKYTEL-CRG	05/01/98 05/31/98	USAGE CHARGES FOR PAGER		0.95
06-30	S2	98181000620	01/01/98 05/31/98	EQUIPMENT (TRANSFER)		-362.10
06-30	S2	98181000621	06/01/98 06/30/98	EQUIPMENT (TRANSFER)		5,896.53
					<b>EQUIPMENT TOTALS:</b>	<b>16,681.03</b>
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>214,134.14</b>
<b>OFFICIAL MAIL ALLOWANCE</b>						
FRANKED MAIL						
04-24	P2	8M3318501C	03/02/98 03/31/98	FRANKED MAIL		7,078.06
04-30	P1	8USPS039819	03/01/98 03/31/98	FRANKED MAIL		1,078.52
05-29	P4	8USPS049809	04/01/98 04/30/98	FRANKED MAIL		270.21
06-25	P4	8USPS059808	05/01/98 05/31/98	FRANKED MAIL		29,232.28
					<b>FRANKED MAIL TOTALS:</b>	<b>37,659.07</b>
					<b>OFFICIAL MAIL ALLOWANCE TOTALS:</b>	<b>37,659.07</b>
					<b>OFFICE TOTALS:</b>	<b>251,793.21</b>
=====						
<b>1997 HON. KAY GRANGER</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
EQUIPMENT						
04-22	P1	8TX12000253 XEROX CORPORATION	10/01/97 12/30/97	EXCESS METER OVERAGE		56.41
06-30	S2	98181000616	02/12/97 02/12/97	EQUIPMENT (TRANSFER)		-125.00
06-30	S2	98181000617	07/01/97 07/31/97	EQUIPMENT (TRANSFER)		-25.00
06-30	S2	98181000618	04/16/97 09/30/97	EQUIPMENT (TRANSFER)		-323.12
06-30	S2	98181000619	04/28/97 09/30/97	EQUIPMENT (TRANSFER)		-49.32
06-30	S2	98181000622	10/01/97 12/31/97	EQUIPMENT (TRANSFER)		-205.26
					<b>EQUIPMENT TOTALS:</b>	<b>-671.29</b>
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	<b>-671.29</b>
<b>OFFICIAL MAIL ALLOWANCE</b>						
FRANKED MAIL						
06-14	P4	8USPS97AD15	01/03/97 01/02/98	FRANKED MAIL		186.99
					<b>FRANKED MAIL TOTALS:</b>	<b>186.99</b>
					<b>OFFICIAL MAIL ALLOWANCE TOTALS:</b>	<b>186.99</b>
					<b>OFFICE TOTALS:</b>	<b>-484.30</b>
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1998 HON. GENE GREEN  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION		272,852.81	136,304.32
TRAVEL		18,163.37	15,535.81
RENT, COMMUNICATION, UTILITIES		28,941.20	17,362.45
PRINTING AND REPRODUCTION		2,042.67	1,987.07
OTHER SERVICES		807.00	0.00
SUPPLIES AND MATERIALS		9,386.37	7,561.53
EQUIPMENT		28,197.92	14,078.40
OFFICIAL EXPENSES OF MEMBERS TOTALS:		360,391.34	192,829.58
FRANKED MAIL		8,050.58	6,918.77
OFFICIAL MAIL ALLOWANCE TOTALS:			6,918.77
OFFICE TOTALS:		368,441.92	199,748.35
		=====	=====

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

CLOMERS,MARLENE A	04/01/98	06/30/98	STAFF ASSISTANT/CASEWORKER	7,645.68
GARCIA-LOPEZ,MARCOS JESUS	04/01/98	05/31/98	PART-TIME EMPLOYEE	1,150.00
DO	06/01/98	06/30/98	STAFF ASSISTANT	1,600.00
GLUCK,ADAM	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	8,499.99
GONZALES,B WALTER	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	6,568.74
GONZALES,MARC C	04/01/98	06/30/98	ADMINISTRATIVE ASSISTANT	15,000.00
GUTIERREZ,SOPHIA	04/01/98	06/30/98	CASEWORKER	5,896.26
HARRIS,YUROBA	04/01/98	06/30/98	CASEWORKER	6,360.00
JACKSON,RHONDA ANN	04/01/98	06/30/98	DISTRICT DIRECTOR	21,430.74
JIMENEZ,CINDY M	04/01/98	05/31/98	CASEWORKER/FIELD REPRESENTATIVE	5,671.00
DO	06/08/98	06/30/98	PRESS SECRETARY	2,961.62
LENHOF,DARA	04/01/98	06/03/98	COMMUNICATIONS DIRECTOR	5,360.25
DO	06/01/98	06/03/98	COMMUNICATIONS DIRECTOR (OTHER COMPENSATION)	510.50
MOJICA,HUGO J	05/26/98	06/30/98	PAID INTERN	1,458.53
REAGAN-JONES,SANDRA	04/01/98	06/30/98	SPECIAL PROJECTS DIRECTOR/SCHEDULER	12,709.50
TAFOLLA,ROCHELLE R	04/01/98	06/30/98	ADMINISTRATIVE ASSISTANT	15,000.00
TORIN,KATHERINE R	04/01/98	06/30/98	LEGISLATIVE CORRESPONDENT	6,043.26
TORRES,CAPRICE A	04/01/98	06/30/98	STAFF ASSISTANT	6,813.45
TURNERY,ROBERT T	04/01/98	06/30/98	STAFF ASSISTANT	5,625.00
PERSONNEL COMPENSATION TOTALS:				136,304.32

TRAVEL

04-03 P1 8TX29000113	HON. GENE GREEN	01/27/98	01/29/98	R/T AIRFARE HOU/DC/HOU	457.00
04-03 P1 8TX29000113	DO	02/02/98	02/05/98	R/T AIRFARE HOU/DC/HOU	457.00
04-03 P1 8TX29000119	DO	03/10/98	03/12/98	RT AIRFARE HOU/DC/HOU	457.00
04-03 P1 8TX29000115	XAVIER L. GUERRA	02/04/98	02/27/98	IN DISTRICT MILEAGE	97.16
04-06 P1 8TX29000133	DARA LENHOF	03/01/98	03/02/98	LODGING IN HOUSTON	92.43
04-06 P1 8TX29000133	DO	03/01/98	03/02/98	R/T AIRFARE DC/HOU/DC	457.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. GENE GREEN -CON.							
04-06	P1	8TX29000135 DARA LENHOF		03/02/98	03/02/98 MEAL IN DISTRICT		6.44
04-06	P1	8TX29000135 DO		03/02/98	03/02/98 MEAL IN DISTRICT		8.63
04-06	P1	8TX29000135 DO		03/02/98	03/02/98 MEAL IN DISTRICT		5.92
04-06	P1	8TX29000142 DO		02/17/98	02/19/98 R/T AIRFARE DC/HOU/DC		457.00
04-06	P1	8TX29000142 DO		02/18/98	02/18/98 MEAL IN DISTRICT		13.48
04-06	P1	8TX29000129 HON. GENE GREEN		02/20/98	02/20/98 GAS		15.01
04-06	P1	8TX29000129 DO		02/21/98	02/21/98 GAS		18.81
04-06	P1	8TX29000129 DO		02/27/98	02/27/98 GAS		14.00
04-06	P1	8TX29000131 DO		03/10/98	03/12/98 RT AIRFARE HOU/DC/HOU		457.00
04-06	P1	8TX29000131 DO		03/17/98	03/19/98 RT AIRFARE HOU/DC/HOU		457.00
04-06	P1	8TX29000131 DO		03/24/98	03/27/98 R/T AIRFARE HOU/DC/HOU		457.00
04-06	P1	8TX29000131 DO		03/30/98	04/02/98 R/T AIRFARE HOU/DC/HOU		457.00
04-06	P1	8TX29000140 DO		02/24/98	02/26/98 R/T AIRFARE HOU/DC/HOU		457.00
04-06	P1	8TX29000140 DO		03/06/98	03/06/98 GAS		16.00
04-06	P1	8TX29000150 DO		01/03/98	01/03/98 GAS IN DISTRICT		15.75
04-06	P1	8TX29000134 MARC C. GONZALES		03/01/98	03/02/98 R/T AIRFARE DC/HOU/DC		457.00
04-06	P1	8TX29000134 DO		03/01/98	03/02/98 LODGING IN HOUSTON		92.43
04-06	P1	8TX29000136 DO		03/01/98	03/01/98 MEAL IN DISTRICT		36.07
04-06	P1	8TX29000136 DO		03/02/98	03/02/98 MEAL IN DISTRICT		5.92
04-06	P1	8TX29000137 DO		03/02/98	03/02/98 MEAL IN DISTRICT		8.64
04-06	P1	8TX29000137 DO		03/01/98	03/02/98 RENTAL CAR IN DISTRICT		64.71
04-06	P1	8TX29000137 DO		03/02/98	03/02/98 MEAL IN DISTRICT		6.45
04-06	P1	8TX29000141 ROCHELLE R TAFOLLA		02/17/98	02/19/98 R/T AIRFARE DC/HOU/DC		457.00
04-06	P1	8TX29000148 WHITE HOUSE AIRLIFT OPERATIONS		02/18/98	02/18/98 AIRFARE		240.57
04-07	P1	8TX29000157 ROCHELLE R TAFOLLA		02/17/98	02/17/98 MEAL IN DISTRICT		26.48
04-20	P9	TX290219804 ENTERPRISE LEASING CO.		04/01/98	04/30/98 LEASED AUTO		604.68
04-22	P1	8TX29000159 ADAM GLUCK		04/06/98	04/06/98 MEAL IN DISTRICT		6.96
04-22	P1	8TX29000162 DO		04/06/98	04/06/98 MEAL IN DISTRICT		9.83
04-22	P1	8TX29000162 DO		04/05/98	04/05/98 MEAL IN DISTRICT		12.50
04-22	P1	8TX29000162 DO		04/05/98	04/06/98 AIRFARE DC/HOU/DC		457.00
04-22	P1	8TX29000160 HON. GENE GREEN		04/03/98	04/03/98 GASOLINE		11.00
04-22	P1	8TX29000160 DO		03/13/98	03/13/98 GASOLINE		15.00
04-22	P1	8TX29000160 DO		03/21/98	03/21/98 GASOLINE		15.00
04-22	P1	8TX29000164 DO		04/14/98	04/14/98 PARKING FEE IN DISTRICT		7.00
04-22	P1	8TX29000158 MARC C. GONZALES		04/05/98	04/05/98 LODGING IN DISTRICT		92.43
04-22	P1	8TX29000158 DO		04/06/98	04/06/98 MEAL IN DISTRICT		6.96
04-22	P1	8TX29000158 DO		04/06/98	04/06/98 MEAL IN DISTRICT		9.82
04-22	P1	8TX29000158 DO		04/05/98	04/05/98 MEAL IN DISTRICT		12.50
04-22	P1	8TX29000161 DO		04/05/98	04/06/98 AIRFARE DC/HOU/DC		457.00
04-22	P1	8TX29000161 DO		04/05/98	04/06/98 RENTAL CAR IN DISTRICT		64.37

04-22	P1	8TX29000165	MARC C. GONZALES	04/14/98	04/14/98	MEAL IN DISTRICT	29.58
04-22	P1	8TX29000163	ROCHELLE R TAFOLLA	04/15/98	04/15/98	CAB FARE	7.00
04-22	P1	8TX29000163	DO	04/15/98	04/15/98	CAB FARE	7.00
04-22	P1	8TX29000163	DO	04/14/98	04/14/98	MEAL IN DISTRICT	29.57
04-23	P1	8TX29000167	ADAM GLUCK	04/05/98	04/06/98	LOGGING IN DISTRICT	92.43
04-23	P1	8TX29000168	MARC C. GONZALES	04/14/98	04/17/98	RENTAL CAR IN DISTRICT	227.82
04-23	P1	8TX29000168	DO	04/16/98	04/16/98	MEAL IN DISTRICT	28.77
04-23	P1	8TX29000168	DO	04/14/98	04/14/98	R/T AIRFARE DC/HOU/DC	457.00
04-29	P1	8TX29000171	HON. GENE GREEN	04/21/98	04/24/98	R/T AIRFARE HOU/DC/HOU	457.00
05-04	P1	8TX29000174	DO	04/13/98	04/13/98	GASOLINE	11.60
05-04	P1	8TX29000174	DO	04/06/98	04/06/98	GASOLINE	13.00
05-04	P1	8TX29000174	DO	04/17/98	04/17/98	GASOLINE	8.82
05-04	P1	8TX29000174	DO	04/08/98	04/08/98	GASOLINE	18.00
05-04	P1	8TX29000174	DO	04/16/98	04/16/98	GASOLINE	12.00
05-04	P1	8TX29000175	DO	04/18/98	04/18/98	GASOLINE	13.50
05-04	P1	8TX29000175	DO	04/27/98	04/27/98	GASOLINE	12.95
05-20	P9	TX2902L9805	ENTERPRISE LEASING CO.	05/01/98	05/31/98	LEASED AUTO	604.68
05-29	P1	8TX29000180	HON. GENE GREEN	04/28/98	04/30/98	R/T AIRFARE HOU-DC-HOU	457.00
05-29	P1	8TX29000180	DO	04/21/98	04/24/98	R/T AIRFARE HOU-DC-HOU	457.00
05-29	P1	8TX29000180	DO	05/01/98	05/01/98	GASOLINE	13.00
05-29	P1	8TX29000180	DO	05/08/98	05/08/98	GASOLINE	17.00
05-29	P1	8TX29000179	KATHERINE R. TOBIN	05/15/98	05/17/98	R/T AIRFARE DC-HOU-DC	457.00
06-01	P1	8TX29000187	MARC C. GONZALES	05/14/98	05/16/98	R/T AIRFARE DC-HOU-DC	457.00
06-01	P1	8TX29000188	DO	05/14/98	05/14/98	MEAL IN DISTRICT	32.22
06-01	P1	8TX29000188	DO	05/14/98	05/16/98	LOGGING IN DISTRICT	217.62
06-01	P1	8TX29000188	DO	05/15/98	05/15/98	MEAL IN HOUSTON	9.89
06-01	P1	8TX29000191	DO	05/01/98	05/01/98	CABFARE	8.00
06-01	P1	8TX29000186	ROCHELLE R TAFOLLA	05/11/98	05/12/98	LOGGING IN HOUSTON	92.43
06-01	P1	8TX29000186	DO	05/11/98	05/12/98	RENTAL CAR IN DISTRICT	139.51
06-01	P1	8TX29000186	DO	05/14/98	05/16/98	R/T AIRFARE DC-HOU-DC	457.00
06-01	P1	8TX29000189	DO	05/14/98	05/16/98	RENTAL CAR IN DISTRICT	96.02
06-01	P1	8TX29000189	DO	05/16/98	05/16/98	MEAL IN DISTRICT	9.76
06-01	P1	8TX29000190	DO	05/14/98	05/15/98	LOGGING IN DISTRICT	184.86
06-01	P1	8TX29000190	DO	05/14/98	05/14/98	MEAL IN DISTRICT	18.45
06-01	P1	8TX29000190	DO	05/11/98	05/11/98	CABFARE	7.00
06-19	P9	TX2902L9806	ENTERPRISE LEASING CO.	06/01/98	06/30/98	LEASED AUTO	604.68
06-23	P1	8TX29000211	CAPRICE A. TORRES	01/03/98	05/28/98	IN DISTRICT MILEAGE	97.80
06-23	P1	8TX29000212	CINDY JIMENEZ	03/05/98	06/01/98	IN DISTRICT MILEAGE	146.50
06-23	P1	8TX29000209	MARLENE A CLOWERS	01/03/98	05/08/98	IN-DISTRICT MILEAGE	183.68
06-23	P1	8TX29000210	RHONDA ANN JACKSON	01/03/98	05/28/98	IN DISTRICT MILEAGE	241.08
06-23	P1	8TX29000206	SANDRA REAGAN-JONES	05/19/98	05/25/98	R/T AIRFARE HOU/DC/HOU	212.10
06-23	P1	8TX29000206	DO	05/20/98	05/22/98	MEALS IN DC	56.14
06-23	P1	8TX29000206	DO	05/19/98	05/21/98	LOGGING IN DC	346.83
06-23	P1	8TX29000213	SOPHIA GUTIERREZ	12/02/97	05/28/98	IN DISTRICT MILEAGE	87.84
06-23	P1	8TX29000208	YUROBA HARRIS	01/06/98	05/17/98	IN DISTRICT MILEAGE	140.56



STATEMENT OF DISBURSEMENTS						PAGE 1200	
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. GENE GREEN -CON.							
06-23	P1	8TX29000208 YUOGBA HARRIS		05/20/98	05/20/98 R/T AIRFARE HOU/DALLAS/HOU		166.00
06-23	P1	8TX29000208 DO		05/20/98	05/20/98 MEAL IN DALLAS		5.57
06-23	P1	8TX29000208 DO		05/20/98	05/20/98 CABFARE - AIRPORT/DEPT OF ED		15.10
06-23	P1	8TX29000208 DO		05/20/98	05/20/98 AIRPORT PKG.		9.00
TRAVEL TOTALS:						15,535.81	
RENT, COMMUNICATION, UTILITIES							
04-03	P1	8TX29000114 FEDERAL EXPRESS CORP		01/14/98	01/15/98 OVERNIGHT MAIL		3.55
04-03	P1	8TX29000114 DO		01/23/98	01/26/98 OVERNIGHT MAIL		3.45
04-03	P1	8TX29000114 DO		01/06/98	01/07/98 OVERNIGHT MAIL		3.57
04-03	P1	8TX29000118 HOUSTON CELLULAR TELEPHONE		02/19/98	03/11/98 CELLULAR PHONE SERVICE		35.54
04-03	P1	8TX29000117 TIME WARNER HOUSTON		04/03/98	05/02/98 SATELLITE SVC.		106.40
04-06	P1	8TX29000122 BROADCAST NEWS REPORTS		01/22/98	01/27/98 VIDEO MONITORING, TAPING, DUBBING		251.00
04-06	P1	8TX29000144 HOUSTON CELLULAR TELEPHONE		01/20/98	02/18/98 CELL PHONE SERVICE		35.54
04-06	P1	8TX29000146 TIME WARNER HOUSTON		02/03/98	03/02/98 SATELLITE SVC.		39.95
04-07	P1	8TX29000156 BROADCAST NEWS REPORTS		02/06/98	02/06/98 VIDEO MONITOR, DUB, TPG.		111.00
04-20	P9	TX2901R9804 AIRLUM 10 TOWER, LP		04/01/98	04/30/98 HOUSTON - RENT		800.00
04-20	P9	TX2902R9804 ZSM NORTHBELT, LLC "LANDLORD"		04/01/98	04/30/98 HOUSTON - RENT		1,731.17
04-23	P1	8TX29000166 BROADCAST NEWS REPORTS		03/13/98	04/01/98 VIDEO MONITOR. TAPING, DUBBING		171.00
04-29	P1	8TX29000169 DO		04/07/98	04/14/98 VIDEO MONITORING, TAPING, DUBBING		251.00
04-29	P1	8TX29000172 INFORMATION SUPER STATION		04/23/98	04/23/98 TELECONFERENCING SERVICE		1,260.00
04-30	S5	98120000358		03/01/98	03/31/98 DISTRICT OFC TEL EQUIP (TRFR)		189.20
04-30	S5	98120000787		03/01/98	03/31/98 DISTRICT OFC TEL TOLLS (TRFR)		132.63
04-30	S5	98120001224		03/01/98	03/31/98 DISTRICT OFC TEL SVC TRANSFER		1,035.00
04-30	S5	98120001664		03/01/98	03/31/98 DC TEL EQUIP (TRANSFER)		51.98
04-30	S5	98120002108		03/01/98	03/31/98 DC TEL SERVICE (TRANSFER)		195.00
04-30	S5	98120002554		03/01/98	03/31/98 DC TEL TOLLS (TRANSFER)		480.50
05-04	P1	8TX29000177 BROADCAST NEWS REPORTS		04/16/98	04/21/98 VIDEO MONITORING, TAPING DUBBING		91.00
05-04	P1	8TX29000173 POSTMASTER, WASHINGTON, D.C.		02/25/98	STAMPS		64.00
05-20	P9	TX2901R9805 AIRLUM 10 TOWER, LP		05/01/98	05/31/98 HOUSTON - RENT		800.00
05-20	P9	TX2902R9805 ZSM NORTHBELT, LLC "LANDLORD"		05/01/98	05/31/98 HOUSTON - RENT		1,731.17
05-31	S5	98151000360		04/01/98	04/30/98 DISTRICT OFC TEL EQUIP (TRFR)		189.20
05-31	S5	98151000789		04/01/98	04/30/98 DISTRICT OFC TEL TOLLS (TRFR)		170.60
05-31	S5	98151001227		04/01/98	04/30/98 DISTRICT OFC TEL SVC TRANSFER		1,035.00
05-31	S5	98151001666		04/01/98	04/30/98 DC TEL EQUIP (TRANSFER)		51.98
05-31	S5	98151002109		04/01/98	04/30/98 DC TEL SERVICE (TRANSFER)		195.00
05-31	S5	98151002555		04/01/98	04/30/98 DC TEL TOLLS (TRANSFER)		289.57
06-01	P1	8TX29000186 ROCHELLE R TAFOLLA		05/11/98	05/12/98 PHONE CALLS		21.77
06-01	P1	8TX29000190 DO		05/14/98	05/15/98 PHONE CALLS		14.26
06-02	P1	8TX29000202 CITY OF HOUSTON-E.B. CAPE CTR.		05/16/98	05/16/98 BUILDING USE		100.00
06-02	P1	8TX29000205 TIME WARNER HOUSTON		03/31/98	03/31/98 SATELLITE SVC.		66.45
06-03	P1	8TX29000198 HOUSTON CELLULAR TELEPHONE		03/23/98	04/16/98 CELL PHONE SERVICE		37.64

06-03	P1	8TX29000192	UNITED PARCEL SERVICE	05/02/98	05/08/98	OVERNIGHT MAIL	164.50
06-03	P1	8TX29000192	DO	03/21/98	03/27/98	OVERNIGHT MAIL	16.50
06-03	P1	8TX29000197	DO	03/28/98	05/01/98	OVERNIGHT MAIL	16.00
06-19	P9	TX2901R9806	ATRIUM 10 TOWER, LP	06/01/98	06/30/98	HOUSTON - RENT	800.00
06-19	P9	TX2902R9806	ZYM NORTHBELT, LLC "LANDLORD"	06/01/98	06/30/98	HOUSTON - RENT	1,731.17
06-30	S4	98181000021		05/01/98	05/31/98	RECORDING (TRANSFER)	412.80
06-30	S5	98181000358		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	189.20
06-30	S5	98181000789		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	140.74
06-30	S5	98181001227		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	1,035.00
06-30	S5	98181001666		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	51.98
06-30	S5	98181002111		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	195.00
06-30	S5	98181002558		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	864.42
							17,362.45

PRINTING AND REPRODUCTION

04-06	P1	8TX29000133	DARA LENHOF	03/24/98	03/24/98	FILM DEVELOPING	11.71
04-06	P1	8TX29000130	DAVID L. ANDRUKITIS, INC.	02/11/98	02/11/98	PRINTING BUSINESS CARDS	94.00
04-06	P1	8TX29000147	DO	02/27/98	02/27/98	PRINTING BUSINESS CARDS	36.00
04-07	P1	8TX29000154	KING VISUAL TECHNOLOGY	02/12/98	02/12/98	PHOTOG. SERVICES	44.40
04-30	S3	98120000281		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	52.40
04-30	SV	8A901001182	DARA LENHOF	03/24/98	03/24/98	CHANGE A/C# FROM 2401 TO 2402	11.71
04-30	SV	8A901001182	DO	03/24/98	03/24/98	CHANGE A/C# FROM 2401 TO 2402	-11.71
05-31	S3	98151000324		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	83.76
06-02	P1	8TX29000204	DAVID L. ANDRUKITIS, INC.	04/27/98	04/27/98	PRINTING & MAILING	1,549.00
06-02	P1	8TX29000201	KING VISUAL TECHNOLOGY	04/03/98	04/03/98	PHOTOG. SERVICES	28.80
06-03	P1	8TX29000200	DO	03/19/98	03/19/98	PHOTOG. SERVICES	24.60
06-30	S3	98181000331		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	60.40
							1,987.07

SUPPLIES AND MATERIALS

04-03	P1	8TX29000116	COFFEE-MAN, INC.	03/12/98	03/12/98	BEVERAGES FOR CONSTS	39.80
04-06	P1	8TX29000120	AQUA COOL	01/15/98	01/31/98	BOTTLED WATER	13.00
04-06	P1	8TX29000139	DO	02/02/98	02/28/98	BOTTLED WATER	60.20
04-06	P1	8TX29000132	CENTURY BUSINESS EQUIPMENT	03/09/98	03/09/98	DISTRICT OFFICE SUPPLIES	50.00
04-06	P1	8TX29000149	DO	02/09/98	02/09/98	DISTRICT OFFICE SUPPLIES	30.34
04-06	P1	8TX29000151	COLE PUBLICATIONS	02/01/98	02/01/98	CRSS CROSS DIRECTORIES	415.66
04-06	P1	8TX29000123	GENERAL SERV. ADMINISTRATION	01/20/98	01/20/98	OFFICE SUPPLIES	3.40
04-06	P1	8TX29000125	HOUSTON CHRONICLE	01/01/98	07/31/98	NEWSPAPER SUBSCRIPTION	102.13
04-06	P1	8TX29000121	JIMMY ZEE'S SERVICES	01/15/98	01/15/98	FOOD & BEVERAGES	39.80
04-06	P1	8TX29000121	DO	01/29/98	01/29/98	FOOD & BEVERAGES	39.80
04-06	P1	8TX29000145	DO	02/26/98	02/26/98	BEVERGES, FOR CONSTS	19.90
04-06	P1	8TX29000153	DO	02/12/98	02/12/98	FOOD & BEVERAGES	49.75
04-06	P1	8TX29000126	NATIONAL NEWS	03/11/98	06/02/98	NEWSPAPER DELIVERY	115.80
04-06	P1	8TX29000143	OFFICE MAX	01/10/98	01/10/98	OFFICE SUPPLIES	19.99
04-06	P1	8TX29000143	DO	01/09/98	01/09/98	OFFICE SUPPLIES	43.29
04-06	P1	8TX29000143	DO	02/07/98	02/07/98	OFFICE SUPPLIES	99.99
04-06	P1	8TX29000124	TEXAS MONTHLY	01/21/98	01/21/98	MAGAZINE SUBSCRIPTION	17.00

PRINTING AND REPRODUCTION TOTALS:

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 NOV. GENE GREEN -CON.						
04-06	P1	8TX29000127	TEXAS STATE DIRECTORY PRESS	01/21/98 01/21/98 STATE DIRECTORIES	60.00	60.00
04-06	P1	8TX29000138	TEXAS WEEKLY	04/01/98 04/01/99 NEWSLETTER SUBSCRIPTION	183.50	183.50
04-06	P1	8TX29000128	TIME CORPORATE SERVICES	02/01/98 02/01/99 MAGAZINE SUBSCRIPTION	34.97	34.97
04-06	P1	8TX29000152	WARREN PUBLISHING CO	01/04/98 01/04/99 COMMERCE DAILY SUBSCRIPTION	2,898.00	2,898.00
04-07	P1	8TX29000155	DANKA	02/09/98 02/09/98 DISTRICT OFFICE SUPPLIES	335.75	335.75
04-10	P2	8TX29000005	SERVICE WHOLESAL	03/20/98 03/27/98 BIC MICRO METAL GREEN PEN	18.35	18.35
04-29	P1	8TX29000170	JIMMY ZEE'S SERVICES	04/22/98 04/22/98 BEVERAGES FOR CONSTITUENTS	49.75	49.75
04-30	S1	98120000461	NATIONAL NEWS	04/01/98 04/30/98 OFFICE SUPPLY (TRANSFER)	443.69	443.69
05-04	P1	8TX29000178	THE JEWISH HEARD-VOICE	06/03/98 08/25/98 NEWSPAPER DELIVERY	49.82	49.82
05-31	S1	98151000482	SPRING INDEPENDENT SCHOOL	07/01/98 07/01/99 NEWSPAPER SUBSCRIPTION	35.00	35.00
06-02	P1	8TX29000203	AQUA COOL	05/01/98 05/31/98 OFFICE SUPPLY (TRANSFER)	527.87	527.87
06-03	P1	8TX29000194	COFFEE-MAN, INC.	04/27/98 04/27/98 BOTTLED WATER	5.00	5.00
06-03	P1	8TX29000195	DO	03/31/98 03/31/98 BEVERAGES FOR CONSTS	100.50	100.50
06-03	P1	8TX29000196	DANKA	05/07/98 05/07/98 BEVERAGES FOR CONSTS	29.85	29.85
06-03	P1	8TX29000197	THE WALL STREET JOURNAL	02/09/98 02/09/98 OFFICE SUPPLIES	39.80	39.80
06-23	P1	8TX29000207	SOPHIA GUTIERREZ	08/07/98 08/07/99 NEWSPAPER SUBSCPTN.	363.45	363.45
06-30	S1	98181000482	EQUIPMENT	05/15/98 05/15/98 BEVS FOR CONSTS	175.00	175.00
				06/01/98 06/30/98 OFFICE SUPPLY (TRANSFER)	5.98	5.98
				SUPPLIES AND MATERIALS TOTALS:	1,045.40	1,045.40
04-30	S2	98120000802	EQUIPMENT	04/01/98 04/30/98 EQUIPMENT (TRANSFER)	7,561.53	7,561.53
05-31	S2	98151000762		05/01/98 05/31/98 EQUIPMENT (TRANSFER)	4,715.34	4,715.34
06-30	S2	98181000774		06/01/98 06/30/98 EQUIPMENT (TRANSFER)	4,706.71	4,706.71
				EQUIPMENT TOTALS:	4,656.35	4,656.35
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	14,078.40	14,078.40
					192,829.58	192,829.58
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P1	8USPS039806	DISBURSING OFC-US POSTAL SVC	03/01/98 03/31/98 FRANKED MAIL	910.62	910.62
05-29	P4	8USPS049809	DO	04/01/98 04/30/98 FRANKED MAIL	341.19	341.19
06-22	P5	8H33350018	DO	05/01/98 05/31/98 FRANKED MAIL	4,557.49	4,557.49
06-25	P4	8USPS059808	DO	05/01/98 05/31/98 FRANKED MAIL	1,109.47	1,109.47
				FRANKED MAIL TOTALS:	6,918.77	6,918.77
				OFFICIAL MAIL ALLOWANCE TOTALS:	6,918.77	6,918.77
				OFFICE TOTALS:	199,748.35	199,748.35
				=====		

1997 HON. GENE GREEN  
OFFICIAL EXPENSES OF MEMBERS

04-06 P1 8TX29000150 HON. GENE GREEN	01/01/98 01/01/98 GAS IN DISTRICT	TRAVEL TOTALS:	16.75
	TRAVEL		16.75
05-29 P1 8TX29000182 BROADCAST NEWS REPORTS	11/17/97 11/17/97 VIDEO MONITORING, DUBBING		70.00
	RENT, COMMUNICATION, UTILITIES		70.00
05-29 P1 8TX29000183 KING VISUAL TECHNOLOGY	11/12/97 11/12/97 PHOTOG. SERVICES	RENT, COMMUNICATION, UTILITIES TOTALS:	16.60
	OTHER SERVICES	PRINTING AND REPRODUCTION TOTALS:	16.60
05-19 P1 8TX290001050 STATE FARM INSURANCE	09/07/97 03/07/98 LEASED AUTO INSURANCE		858.00
	SUPPLIES AND MATERIALS	OTHER SERVICES TOTALS:	858.00
05-29 P1 8TX29000184 ARJA COOL	12/30/97 12/30/97 BOTTLED WATER		42.50
05-29 P1 8TX29000181 OFFICE MAX	12/18/97 12/18/97 OFFICE SUPPLIES	SUPPLIES AND MATERIALS TOTALS:	141.43
	EQUIPMENT		183.93
04-03 P2 8TX290000002 ZAMOISKI CO.	12/24/97 12/24/97 20" TV		237.30
05-29 P1 8TX29000185 XEROX CORPORATION	09/18/97 09/18/97 OFFICE EQUIP. SRVC.	EQUIPMENT TOTALS:	311.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	548.30
			1,693.58
		OFFICE TOTALS:	1,693.58

1996 HON. GENE GREEN  
OFFICIAL EXPENSES OF MEMBERS

04-28 CR 80PAC060011 PITNEY BOWES	LTD PAYABILITY CANCELLATION		-500.00
	RENT, COMMUNICATION, UTILITIES		-500.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:		-500.00
	OFFICE TOTALS:		-500.00

1998 HON. JAMES C GREENWOOD  
OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION		151,047.53
	TRAVEL		10,005.14
	RENT, COMMUNICATION, UTILITIES		18,867.09
	PRINTING AND REPRODUCTION		410.00
	OTHER SERVICES		132.50
	SUPPLIES AND MATERIALS		6,585.87
	EQUIPMENT		12,613.57



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON.	JAMES C GREENWOOD	-CON.				
OFFICIAL MAIL ALLOWANCE							
OFFICIAL EXPENSES OF MEMBERS						416,572.86	199,861.70
PERSONNEL COMPENSATION							
04-01	P1	BORGER, JUDY L		04/01/98	06/30/98 LEGISLATIVE DIRECTOR		21,725.00
		CHESTER, RONALD		04/01/98	06/30/98 LEGIS CORR/OPERATIONS ASST		5,375.01
		CORCORAN, MARY		04/01/98	06/30/98 EXECUTIVE SECRETARY/SCHEDULER		9,712.50
		GUARDUCCI, MARA		04/01/98	06/30/98 LEGISLATIVE ASSISTANT		8,450.01
		HAAS, KARA A		04/01/98	06/30/98 LEGISLATIVE ASSISTANT		8,250.00
		HESS, NANCY E		04/01/98	06/30/98 CONSTITUENT SERVICE REPRESENTATIVE		7,500.00
		JARRETT, ANNE MARIE		04/01/98	06/30/98 PART-TIME EMPLOYEE		3,750.00
		JOHNSON, PETER D		04/01/98	06/30/98 DISTRICT MANAGER		11,874.99
		KRAUSS, JORDEN		04/01/98	06/30/98 DISTRICT ADMINISTRATIVE ASSISTANT		25,666.67
		LAPIRA, TIMOTHY M		04/01/98	06/30/98 CONSTITUENT SERVICE REPRESENTATIVE		5,000.01
		LEHANSKI, KRISTIN		04/01/98	06/30/98 CONSTITUENT SERVICE REPRESENTATIVE		5,499.99
		LONSDALE, NANCY S		04/01/98	06/30/98 LEGIS CORR/OPERATIONS ASST		6,743.33
		MICHELONE, SARA E		04/01/98	06/30/98 TEMPORARY EMPLOYEE		6,500.01
		O'CONNOR, SHAWN P		04/01/98	06/30/98 SHARED EMPLOYEE		5,000.00
		SIMS, JAMES D		04/01/98	06/30/98 CONSTITUENT SERVICE REPRESENTATIVE		750.00
		SLACK, SEAN C		04/01/98	06/30/98 SENIOR LEGISLATIVE ASSISTANT		6,999.99
		SPORTDIS, HARRY		04/01/98	06/30/98 COMMUNICATIONS DIRECTOR		1,500.00
		MALSH, MICHAEL J		04/01/98	06/30/98 LEGISLATIVE CORRESPONDENT		4,250.01
		YEN, NIKO S		04/01/98	06/30/98 LEGISLATIVE CORRESPONDENT		6,500.01
PERSONNEL COMPENSATION TOTALS:						151,047.53	
TRAVEL							
04-01	P1	8PA08000198	HON.	03/17/98	03/19/98 TRAIN TICKET PHILA-DC-PHILA		110.00
04-01	P1	8PA08000198	DO	03/24/98	TRAIN PHILA-DC		55.00
04-01	P1	8PA08000200	JORDEN KRAUSS	03/02/98	03/24/98 PARKING ON OFFICIAL TRAVEL		71.00
04-13	P1	8PA08000203	DO	03/10/98	MEALS		30.15
04-13	P1	8PA08000203	DO	04/02/98	PARKING		34.00
04-13	P1	8PA08000202	PETER D JOHNSON	03/18/98	TOLLS		9.00
04-13	P1	8PA08000202	DO	03/10/98	TRAIN TRENTON - DC - TRENTON		131.00
04-13	P1	8PA08000202	DO	03/10/98	TRAIN TRENTON - DC - TRENTON		106.00
04-13	P1	8PA08000204	SARA E MICHELONE	03/25/98	TAXICAB		11.00
04-13	P1	8PA08000204	DO	04/02/98	MILEAGE		110.97
04-13	P1	8PA08000204	DO	04/02/98	04/03/98 TOLLS		7.60

04-13	P1	8PA080000204	SARA E MITCHELNE	04/03/98	MEALS	2.69
04-14	P1	8PA080000201	PETER D JOHNSON	01/07/98	IN DISTRICT MILEAGE	293.22
04-14	P1	8PA080000201	DO	01/14/98	03/18/98 MILEAGE	92.61
04-14	P1	8PA080000201	DO	01/14/98	03/18/98 PARKING	51.00
04-14	P1	8PA080000201	DO	01/15/98	03/18/98 MEALS	13.34
04-14	P1	8PA080000201	DO	01/14/98	01/15/98 LODGING	126.00
04-15	P1	8PA080000205	JORDEN KRAUSS	03/19/98	TRAIN DC - PHILA	55.00
04-15	P1	8PA080000205	DO	03/24/98	TRAIN PHILA - DC	55.00
04-15	P1	8PA080000208	SARA E MITCHELNE	04/06/98	MILEAGE	125.28
04-15	P1	8PA080000208	DO	04/06/98	MEAL	8.95
04-15	P1	8PA080000208	DO	04/06/98	TOLLS	7.60
04-28	P1	8PA080000213	HON. JAMES C. GREENWOOD	01/02/98	03/30/98 MILEAGE	937.17
04-28	P1	8PA080000214	JUDY L BORGER	02/19/98	02/20/98 MILEAGE	98.28
04-28	P1	8PA080000214	DO	02/19/98	02/19/98 TOLLS	4.85
04-28	P1	8PA080000214	DO	02/13/98	02/13/98 TRAIN DC/PHILA/DC	110.00
04-28	P1	8PA080000215	DO	02/13/98	02/13/98 PARKING	10.00
05-04	P1	8PA080000221	JORDEN KRAUSS	03/16/98	PARKING	38.00
05-04	P1	8PA080000221	DO	03/31/98	MEALS	46.86
05-04	P1	8PA080000221	DO	03/31/98	TAXI	5.00
05-04	P1	8PA080000221	DO	03/13/98	04/02/98 OFFICIAL MILES	238.95
05-04	P1	8PA080000222	DO	03/26/98	03/31/98 TRAIN PHILA-DC-PHILA	174.00
05-04	P1	8PA080000222	DO	04/21/98	TRAIN PHILA-DC	55.00
05-05	P1	8PA080000229	NANCY E HESS	03/02/98	03/23/98 OFFICIAL AUTO MILES	22.41
05-05	P1	8PA080000230	NIKO YEN	02/20/98	OFFICIAL AUTO MILES	212.76
05-05	P1	8PA080000230	DO	02/20/98	04/15/98 ROAD TOLLS	13.50
05-05	P1	8PA080000227	SEAN C SLACK	02/26/98	OFFICIAL EVENT MEAL	15.00
05-05	P1	8PA080000227	DO	03/04/98	MEAL AT OFFICIAL EVENT	20.00
05-05	P1	8PA080000227	DO	03/11/98	TRAIN TRENTON-DC-TRENTON	106.00
05-05	P1	8PA080000227	DO	03/17/98	TRAIN TRENTON-DC-TRENTON	106.00
05-05	P1	8PA080000227	DO	03/11/98	PARKING FEES	14.00
05-05	P1	8PA080000228	DO	03/24/98	MEAL AT OFFICIAL EVENT	12.00
05-05	P1	8PA080000228	DO	03/04/98	03/27/98 OFFICIAL AUTO MILEAGE	70.25
05-06	P1	8PA080000223	HON. JAMES C. GREENWOOD	04/22/98	OFFICIAL CAB RIDE	12.00
05-06	P1	8PA080000223	DO	03/27/98	TRAIN DC-PHILA	55.00
05-06	P1	8PA080000224	JORDEN KRAUSS	04/28/98	OFFICIAL LODGING	369.61
05-06	P1	8PA080000224	DO	04/22/98	04/28/98 TRAIN PHILA-DC-PHILA	110.00
05-06	P1	8PA080000225	DO	04/21/98	MEALS	56.95
05-06	P1	8PA080000225	DO	04/21/98	04/23/98 TAXIS	56.95
05-07	P1	8PA08RC5162	PETER D JOHNSON	01/14/98	03/18/98 PARKING	23.00
05-14	P1	8PA080000232	HON. JAMES C. GREENWOOD	03/23/98	03/30/98 TRAIN WASH-PHILA	5.00
05-14	P1	8PA080000232	DO	04/19/98	PARKING/TOLLS	55.00
05-14	P1	8PA080000231	JORDEN KRAUSS	04/30/98	TRAIN DC-PHILA	98.60
05-14	P1	8PA080000231	DO	04/01/98	04/30/98 TAXI/PARKING	55.00
05-18	P1	8PA080000238	HON. JAMES C. GREENWOOD	04/23/98	04/28/98 TRAIN PHILA-DC-TRENTON	66.00
05-18	P1	8PA080000238	DO	04/23/98	05/06/98 TRAIN PHILA-DC-TRENTON	84.50
05-18	P1	8PA080000238	DO	04/23/98		114.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATION ALLOW -CON.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
05-18	P1	8PA08000238	HON. JAMES C. GREENWOOD -CON.	05/04/98	TAXI FARE	21.00	21.00
05-18	P1	8PA08000237	JORDEN KRAUSS	05/04/98	OFFICIAL LODGING	716.64	716.64
05-18	P1	8PA08000237	DO	05/07/98	MEAL ON OFFICIAL TRAVEL	3.80	3.80
05-18	P1	8PA08000237	DO	05/04/98	OFFICIAL TAXI FARES	5.00	5.00
05-18	P1	8PA08000239	KARA A HAAS	05/04/98	FOOD FOR OFFICIAL RECEPTION	29.11	29.11
05-18	P1	8PA08000240	MARA GUARDUCCI	05/08/98	AUTO TRAVEL TO DISTRICT	98.28	98.28
05-19	P1	8PA08000246	HON. JAMES C. GREENWOOD	03/31/98	HOTEL STAY	84.24	84.24
05-19	P1	8PA08000245	RON CHESTER	04/08/98	MEALS	3.46	3.46
05-19	P1	8PA08000245	DO	04/07/98	TAXI FARES	11.00	11.00
05-19	P1	8PA08000245	DO	04/09/98	HOTEL	194.40	194.40
05-28	P1	8PA08000249	DO	04/07/98	TRAIN TICKETS	113.00	113.00
05-28	P1	8PA08000249	DO	04/08/98	MEALS	3.17	3.17
05-28	P1	8PA08000247	TIMOTHY H LA PIRA	03/18/98	AIRLINE TICKET	164.00	164.00
05-28	P1	8PA08000247	DO	03/18/98	HOTEL STAY	96.99	96.99
05-28	P1	8PA08000247	DO	03/30/98	TRAIN TICKETS	110.00	110.00
05-28	P1	8PA08000247	DO	03/18/98	TAXI CABS/PARKING	99.50	99.50
05-28	P1	8PA08000247	DO	03/17/98	OFFICIAL MILEAGE	36.45	36.45
05-28	P1	8PA08000248	DO	03/19/98	MEALS	12.98	12.98
05-28	P1	8PA08000248	DO	03/30/98	MEALS	10.06	10.06
05-28	P1	8PA08000248	DO	04/01/98	MEALS	9.84	9.84
06-04	P1	8PA08000253	JORDEN KRAUSS	05/12/98	OFFICIAL LODGING	464.67	464.67
06-04	P1	8PA08000253	DO	05/20/98	OFFICIAL LODGING	126.97	126.97
06-04	P1	8PA08000253	DO	05/01/98	OFFICIAL PARKING	64.00	64.00
06-04	P1	8PA08000253	DO	04/30/98	OFFICIAL TAXI FARES	68.00	68.00
06-04	P1	8PA08000253	DO	05/21/98	MEAL ON OFFICIAL TRAVEL	3.89	3.89
06-04	P1	8PA08000252	NIKO YEN	04/30/98	OFFICIAL MILES	102.33	102.33
06-04	P1	8PA08000252	DO	04/30/98	ROAD TOLLS	7.70	7.70
06-11	P1	8PA08000251	SEAN C SLACK	04/03/98	OFFICIAL MILES	36.59	36.59
06-11	P1	8PA08000254	HON. JAMES C. GREENWOOD	05/07/98	TRAIN TRAVEL DC-PHILA	89.00	89.00
06-11	P1	8PA08000254	DO	05/14/98	TRAIN TRAVEL DC-PHILA	136.00	136.00
06-11	P1	8PA08000254	DO	05/12/98	OFFICIAL PARKING	24.00	24.00
06-11	P1	8PA08000258	DO	05/21/98	TRAIN WASH-PHILA-MASH	110.00	110.00
06-11	P1	8PA08000255	JORDEN KRAUSS	04/28/98	OFFICIAL TAXI FARES	50.00	50.00
06-11	P1	8PA08000255	DO	04/16/98	OFFICIAL MEALS	37.47	37.47
06-11	P1	8PA08000259	DO	05/28/98	MEALS TRAVEL	24.00	24.00
06-11	P1	8PA08000259	DO	05/13/98	MEALS ON TRAVEL	45.69	45.69
06-19	P1	8PA08000257	NANCY E HESS	05/14/98	OFFICIAL MILES	23.49	23.49
06-19	P1	8PA08000260	JORDEN KRAUSS	06/02/98	LODGING ON TRAVEL	447.60	447.60
06-19	P1	8PA08000260	DO	05/12/98	TRAIN PHILA-MASH-PHILA	127.00	127.00
06-19	P1	8PA08000260	DO	05/20/98	TRAIN TRAVEL	81.00	81.00
06-19	P1	8PA08000260	DO	05/20/98	MEAL ON TRAVEL	2.41	2.41

06-19 P1	8PA08000260	JORDEN KRAUSS	05/07/98	MEAL ON TRAVEL	9.10
06-19 P1	8PA08000263	DO	04/28/98	TRAIN TRAVEL PHILA-WASH	55.00
06-19 P1	8PA08000263	DO	05/28/98	MEALS ON TRAVEL	30.00
06-19 P1	8PA08000263	DO	06/03/98	MEALS ON TRAVEL	3.53
06-19 P1	8PA08000263	DO	05/04/98	06/02/98 PARKING FEE	68.00
06-19 P1	8PA08000261	KRISTIN LEWANDSKI	05/27/98	LOGGING ON TRAVEL	115.00
06-19 P1	8PA08000261	DO	05/27/98	MEAL ON TRAVEL	4.62
06-19 P1	8PA08000261	DO	05/21/98	ROAD TOOLS ON TRAVEL	11.20
06-19 P1	8PA08000261	DO	05/21/98	PARKING ON TRAVEL	6.00
06-19 P1	8PA08000261	DO	05/21/98	MEALS ON TRAVEL	3.55
06-19 P1	8PA08000262	DO	05/20/98	OFFICIAL AUTO PHILA	169.02
06-26 P1	8PA08000280	HON. JAMES C. GREENWOOD	06/05/98	TRAIN PHILA-DC-PHILA	110.00
06-26 P1	8PA08000280	DO	06/18/98	ROAD TOLLS	3.00
06-26 P1	8PA08000280	DO	06/01/98	PARKING EXPENSES	156.00
06-26 P1	8PA08000280	DO	05/12/98	TAXI FARE	5.00
06-26 P1	8PA08000280	DO	06/11/98	TRAIN TRAVEL PHILA-WASH-PHILA	110.00
06-26 P1	8PA08000279	JORDEN KRAUSS	06/04/98	MEALS	28.53
06-26 P1	8PA08000279	DO	06/02/98	TRAIN PHILA-WASH-PHILA	110.00
06-26 P1	8PA08000279	DO	05/05/98	MEALS	30.00
06-26 P1	8PA08000279	DO	05/04/98	ROAD TOLLS	1.25
06-26 P1	8PA08000279	DO	05/25/98	TAXI FARES ON OFFICIAL TRAVEL	70.00
06-26 P1	8PA08000277	NANCY S. LONSDALE	06/09/98	TRAIN DOYLESTON-PHILA	10.00
06-26 P1	8PA08000278	SEAN C. SLACK	05/20/98	PARKING EXPENSE	11.00
06-26 P1	8PA08000278	DO	05/08/98	OFFICIAL MILES	69.31
				TRAVEL TOTALS:	10,005.14
RENT, COMMUNICATION, UTILITIES					
04-01 P1	8PA08000193	NANCY S. LONSDALE	03/02/98	04/01/98 CABLE	30.08
04-20 P9	PA0802R9804	BC ASSOCIATES	04/01/98	DOYLESTON - RENT	2,100.00
04-23 P9	PA0801R9804	LINCOLN PLAZA ASSOCIATES	04/01/98	04/30/98 LANGHORNE - RENT	1,547.00
04-23 P1	8PA08000210	FEDERAL EXPRESS CORP	03/25/98	03/26/98 EXPRESS MAIL	6.95
04-23 P1	8PA08000210	DO	03/17/98	03/16/98 EXPRESS MAIL	7.19
04-28 P1	8PA08000219	BELL ATLANTIC NYNEX MOBILE	03/01/98	04/03/98 CELLULAR PHONE	637.39
04-30 S5	98120000359		03/01/98	03/31/98 DISTRICT OFC TEL EQUIP (TRFR)	243.50
04-30 S5	98120000788		03/01/98	03/31/98 DISTRICT OFC TEL TOLLS (TRFR)	930.92
04-30 S5	98120001225		03/01/98	03/31/98 DISTRICT OFC TEL SVC TRANSFER	595.00
04-30 S5	98120001665		03/01/98	03/31/98 DC TEL EQUIP (TRANSFER)	55.98
04-30 S5	98120002109		03/01/98	03/31/98 DC TEL SERVICE (TRANSFER)	135.00
04-30 S5	98120002555		03/01/98	03/31/98 DC TEL TOLLS (TRANSFER)	275.91
05-04 P1	8PA08000221	JORDEN KRAUSS	01/21/98	02/05/98 TELEPHONE CALLS	51.15
05-04 P1	8PA08000220	POSTMASTER, WASHINGTON, D.C.	01/29/98	STAMPS	64.00
05-18 P1	8PA08000236	DISH NETWORK	04/28/98	CABLE TV FOR DISTRICT	30.99
05-18 P1	8PA08000242	FEDERAL EXPRESS CORP	04/09/98	EXPRESS MAIL	7.17
05-18 P1	8PA08000242	DO	04/16/98	EXPRESS MAIL	3.50
05-18 P1	8PA08000235	NANCY S. LONSDALE	04/20/98	CABLE TV FOR DISTRICT	33.50
05-19 P1	8PA08000246	HON. JAMES C. GREENWOOD	03/05/98	ROAD TOLLS	14.65



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. JAMES C GREENWOOD	-CON.				
05-20	P9 PA0802R9805	BC ASSOCIATES	05/01/98	DOYLESTOWN - RENT		2,100.00
05-20	P9 PA0801R9805	LINCOLN PLAZA ASSOCIATES	05/01/98	LANSHORNE - RENT		1,567.00
05-31	S5 98151000361		04/01/98	DISTRICT OFC TEL EQUIP (TRFR)		243.50
05-31	S5 98151000790		04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		822.41
05-31	S5 98151001228		04/01/98	DISTRICT OFC TEL SVC TRANSFER		595.00
05-31	S5 98151001667		04/30/98	DC TEL EQUIP (TRANSFER)		55.98
05-31	S5 98151002110		04/01/98	DC TEL SERVICE (TRANSFER)		135.00
05-31	S5 98151002556		04/30/98	DC TEL TOLLS (TRANSFER)		311.81
06-19	P9 PA0802R9806	BC ASSOCIATES	06/01/98	DOYLESTOWN - RENT		2,100.00
06-19	P9 PA0801R9806	LINCOLN PLAZA ASSOCIATES	06/01/98	LANSHORNE - RENT		1,567.00
06-24	P1 98A08000266	ECHOSTAR SATELLITE CORP.	05/08/98	CABLE SERVICE FOR LDO		57.48
06-24	P1 98A08000265	FEDERAL EXPRESS CORP	05/08/98	EXPRESS MAIL		3.45
06-24	P1 98A08000272	DO	05/08/98	EXPRESS MAIL		3.50
06-26	P1 98A08000276	BELL ATLANTIC MOBILE	05/04/98	CELLULAR PHONE		574.06
06-26	P1 98A08000277	NANCY S LONSDALE	06/10/98	CABLE BILL FOR DDO		70.16
06-29	P1 98A08000283	FEDERAL EXPRESS CORP	05/15/98	EXPRESS MAIL		10.75
06-29	P1 98A08000283	DO	05/30/98	EXPRESS MAIL		3.45
06-30	S5 98181000359		05/01/98	DISTRICT OFC TEL EQUIP (TRFR)		243.50
06-30	S5 98181000790		05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		663.91
06-30	S5 98181001228		05/01/98	DISTRICT OFC TEL SVC TRANSFER		585.00
06-30	S5 98181001667		05/31/98	DC TEL EQUIP (TRANSFER)		55.98
06-30	S5 98181002112		05/01/98	DC TEL SERVICE (TRANSFER)		135.00
06-30	S5 98181002559		05/31/98	DC TEL TOLLS (TRANSFER)		253.07
				RENT, COMMUNICATION, UTILITIES TOTALS:		18,867.09
PRINTING AND REPRODUCTION						
04-01	P1 98A080001195	CONGRESSIONAL PRINTER	02/10/98	BUSINESS CARDS-STAFF		66.00
04-01	P1 98A080001197	KING VISUAL TECHNOLOGY	03/27/98	PHOTOGRAPHS		5.00
04-23	P1 98A08000212	DO	04/03/98	PHOTOGRAPHS		16.00
04-23	P1 98A08000212	DO	04/03/98	PHOTOGRAPHS		11.00
04-30	S3 98120000187		04/01/98	PHOTOGRAPHIC (TRANSFER)		35.80
04-30	SV 84901001181	KING VISUAL TECHNOLOGY	04/03/98	CHANGE A/C# FROM 2401 TO 2402		16.00
04-30	SV 84901001181	DO	04/03/98	CHANGE A/C# FROM 2401 TO 2402		-16.00
04-30	SV 84901001181	DO	04/03/98	CHANGE A/C# FROM 2401 TO 2402		11.00
05-06	P1 98A08000226	NIKO YEN	04/22/98	CHANGE A/C# FROM 2401 TO 2402		-11.00
06-04	P1 98A08000252		05/12/98	OFFICIAL PHOTOGRAPHER		107.00
06-11	P1 98A08000256	SARA E MICHELONE	05/22/98	PRINTING COSTS		5.00
06-24	P1 98A08000267	CONGRESSIONAL MAILING AND	05/14/98	MAILING AND PRINTING		5.00
06-24	P1 98A08000264	KING VISUAL TECHNOLOGY	05/11/98	PHOTOGRAPHER		11.00
06-24	P1 98A08000269	DO	06/05/98	PHOTOGRAPHER		40.00
06-25	P1 98A08000273	CONGRESSIONAL MAILING AND	04/21/98	PRINTS COSTS		73.00

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06-25 P1 8PA08000275	KING VISUAL TECHNOLOGY	05/11/98	PHOTOGRAPHER	4.20
06-25 P1 8PA08000275	DO	05/11/98	PHOTOGRAPHER	9.00
			PRINTING AND REPRODUCTION TOTALS:	410.00
OTHER SERVICES				
04-28 P1 8PA08000216	OFFICE KEEPERS	03/01/98	CLEANING SERVICES FOR DDO	53.00
06-25 P1 8PA08000274	DO	04/01/98	CLEANING SERVICES FOR DDO	79.50
			OTHER SERVICES TOTALS:	132.50
SUPPLIES AND MATERIALS				
04-01 P1 8PA08000194	LEADERSHIP DIRECTORIES, INC.	03/12/98	OFFICE SUPPLIES FOR DO	265.00
04-01 P1 8PA08000199	NANCY S LONSDALE	03/12/98	OFFICE SUPPLIES FOR LDO	20.90
04-01 P1 8PA08000199	DO	02/05/98	KEYS FOR OFFICE	2.65
04-13 P1 8PA08000196	STAPLES	02/27/98	OFFICE SUPPLIES FOR DO	109.72
04-15 P1 8PA08000204	SARA E MICHELONE	03/25/98	OFFICE SUPPLIES	64.49
04-15 P1 8PA08000207	GREAT BEAR SPRING WATER	03/04/98	BOTTLED WATER	39.30
04-15 P1 8PA08000209	KENNY'S NEWS AGENCY AND BOOKS	02/02/98	SUBSCRIPTION	85.20
04-15 P1 8PA08000209	DO	02/02/98	SUBSCRIPTION	10.80
04-15 P1 8PA08000206	SUBURBAN OFFICE SUPPLIERS	02/26/98	OFFICE SUPPLIES	9.53
04-23 P1 8PA08000206	DO	03/27/98	OFFICE SUPPLIES	69.56
04-23 P1 8PA08000211	EAGLE S PEAK SPRING WATER	04/01/98	BOTTLED WATER	11.50
04-28 P1 8PA08000217	AQUA COOL	03/01/98	BOTTLED WATER FOR DC	62.00
04-28 P1 8PA08000218	CONGRESSIONAL QUARTERLY, INC	03/04/98	PERIODICAL-SUBSCRIPTION	1,549.00
04-28 P2 8PA08000003	DETTRA FLAG COMPANY	04/03/98	3 X 5 PENNSYLVANIA STATE FLAG	31.94
04-30 S1 98120000409	DO	04/01/98	OFFICE SUPPLY (TRANSFER)	918.69
05-06 P1 8PA08000225	JORDEN KRAUSS	04/20/98	OFFICE SUPPLIES	45.03
05-14 P1 8PA08000231	DO	05/04/98	OFFICE SUPPLIES	62.52
05-18 P1 8PA08000241	AQUA COOL	04/19/98	BOTTLED WATER FOR DC	11.00
05-18 P1 8PA08000243	GREAT BEAR SPRING WATER	04/26/98	BOTTLED WATER FOR LDO	26.40
05-18 P1 8PA08000237	JORDEN KRAUSS	04/21/98	OFFICIAL PUBLICATION	24.61
05-18 P1 8PA08000237	DO	03/25/98	OFFICE SUPPLIES	18.40
05-18 P1 8PA08000235	NANCY S LONSDALE	04/17/98	OFFICE SUPPLIES	24.37
05-18 P1 8PA08000234	PHILADELPHIA BUSINESS JOURNAL	03/19/98	PERIODICALS	72.00
05-18 P1 8PA08000233	STAPLES	03/09/98	OFFICE SUPPLIES	476.81
05-31 S1 98151000410	DO	05/01/98	OFFICE SUPPLY (TRANSFER)	1,436.40
06-04 P1 8PA08000250	JUDY L BORGER	05/07/98	REFERENCE MATERIAL	20.64
06-24 P1 8PA08000271	AQUA COOL	05/29/98	BOTTLED WATER FOR DC	30.75
06-24 P1 8PA08000268	STAPLES	05/04/98	OFFICE SUPPLIES	373.48
06-24 P1 8PA08000270	SUBURBAN OFFICE SUPPLIERS	04/27/98	OFFICE SUPPLIES	26.96
06-24 P1 8PA08000270	DO	05/13/98	OFFICE SUPPLIES	4.99
06-26 P1 8PA08000278	SEAN C SLACK	05/22/98	BREAKFAST MEETING COSTS	4.45
06-29 P1 8PA08000282	C-SPAN DISTRIBUTION CENTER	05/15/98	VIDEO COMMITTEE PROCEEDINGS	157.00
06-29 P1 8PA08000281	EAGLE S PEAK SPRING WATER	06/01/98	BOTTLED WATER FOR DDO	45.00
06-29 P1 8PA08000284	GREAT BEAR SPRING WATER	05/04/98	BOTTLED WATER FOR LDO	45.75
06-30 S1 98181000411	DO	06/01/98	OFFICE SUPPLY (TRANSFER)	429.03

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JAMES C GREENWOOD -CON.						
EQUIPMENT						
04-30	S2	98120000555	04/01/98	04/30/98 EQUIPMENT (TRANSFER)		6,585.87
05-07	P2	8PA08000002	02/06/98	02/18/98 ADOBE ACROBAT		3,884.13
05-07	P2	8PA08000002	02/06/98	02/18/98 3 MS EXCEL LICENSES		195.00
05-07	P2	8PA08000002	02/06/98	02/18/98 2 MS EXCEL 3.5" DISK SETS		501.00
05-07	P2	8PA08000002	02/06/98	02/18/98 3 EXCEL DOC SETS		42.00
05-07	P2	8PA08000002	02/06/98	02/18/98 MS EXCEL CD		45.00
05-31	S2	98151000553	05/01/98	05/31/98 EQUIPMENT (TRANSFER)		20.00
06-10	P2	8PA08000001	02/03/98	02/03/98 CD-ROM		3,884.13
06-10	P2	8PA08000001	02/03/98	02/03/98 INSTALLATION		329.00
06-30	S2	98181000518	06/01/98	06/30/98 EQUIPMENT (TRANSFER)		25.00
EQUIPMENT TOTALS:						3,888.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:						12,813.57
1998 HON. JAMES C GREENWOOD						199,861.70
FRANKED MAIL						
04-30	P1	8USPS039806	03/01/98	03/31/98 FRANKED MAIL		940.19
05-29	P4	8USPS049810	04/01/98	04/30/98 FRANKED MAIL		-15,839.38
06-25	P4	8USPS059809	05/01/98	05/31/98 FRANKED MAIL		163.75
FRANKED MAIL TOTALS:						-14,735.44
OFFICIAL MAIL ALLOWANCE TOTALS:						-14,735.44
OFFICE TOTALS:						185,126.26
1997 HON. JAMES C GREENWOOD						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-28	P1	8PA08000213	11/02/97	12/22/97 MILEAGE		407.70
05-06	P1	8PA08000223	12/08/97	12/09/97 OFFICIAL PARKING		32.00
TRAVEL TOTALS:						439.70
PRINTING AND REPRODUCTION						
05-18	P1	8PA08000244	09/15/97	PHOTOGRAPHER'S FEE		2.60
PRINTING AND REPRODUCTION TOTALS:						2.60
SUPPLIES AND MATERIALS						
05-04	P1	8PA08000222	01/20/97	OFFICE SUPPLIES FOR DISTRICT		29.99
05-04	P1	8PA08000222	01/23/97	OFFICE SUPPLIES		55.98
05-04	P1	8PA08000222	01/25/97	OFFICE SUPPLIES		82.97
05-06	P1	8PA08000225	10/26/97	OFFICE SUPPLIES		40.25
05-07	P1	8PA08085115	10/23/97	NATIONAL JOURNAL SUBSCRIPTION		1,047.00
05-07	P1	8PA08085115	09/16/97	SUBSCRIPTION CONGRESS DAILY		897.00

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SUPPLIES AND MATERIALS TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

2,153.19  
2,595.49

OFFICIAL MAIL ALLOWANCE  
FRANKED MAIL

06-14 P4 8USPS97AD15 DISBURSING OFC-US POSTAL SVC ..... 01/03/97 01/02/98 FRANKED MAIL

825.27  
825.27  
825.27

3,420.76  
=====

OFFICE TOTALS:

1998 HON. LUIS V GUTIERREZ  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 309,194.27  
TRAVEL ..... 10,916.62  
RENT, COMMUNICATION, UTILITIES ..... 28,088.10  
PRINTING AND REPRODUCTION ..... 783.21  
OTHER SERVICES ..... 1,366.65  
SUPPLIES AND MATERIALS ..... 8,410.62  
EQUIPMENT ..... 39,314.17  
OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 398,073.64

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 278.77  
OFFICIAL MAIL ALLOWANCE TOTALS: ..... 278.77

398,352.41  
=====

OFFICE TOTALS:

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BAAS, LORI ANN .....  
BOSCAN, SAUL .....  
BURKE, SARAH M .....  
CERNA, SALVADOR C .....  
CORONA, AGUEDA .....  
CORREA, GRACIELA .....  
ESQUIVEL, LISA MATILDE .....  
FERNANDEZ-TOLEDO, ENRIQUE .....  
FINE, MARK S .....  
FLORES, MANUEL .....  
FUENTES, JENNICE .....  
GONZALES, MARY .....  
LICCARDO, RACHEL E .....  
MARTINEZ, NORMA .....  
POLIT, ROCH B .....  
RODRIGUEZ, VANESSA .....  
ROMAN, ROSA .....  
SCOFIELD, DOUGLAS A .....  
04/01/98 06/30/98 DEPUTY CHIEF OF STAFF .....  
04/01/98 05/02/98 CONGRESSIONAL ASSISTANT .....  
06/08/98 06/30/98 CONGRESSIONAL ASSISTANT .....  
04/01/98 06/30/98 COMMUNITY OUTREACH COORDINATOR .....  
04/01/98 06/30/98 CONGRESSIONAL ASSISTANT .....  
04/01/98 06/30/98 CONGRESSIONAL AIDE .....  
04/01/98 06/30/98 EXECUTIVE ASSISTANT .....  
04/01/98 06/30/98 COMMUNICATIONS DIR/POLICY ANALYST .....  
04/01/98 06/30/98 LEGISLATIVE ASSISTANT .....  
04/01/98 04/30/98 PART-TIME EMPLOYEE .....  
04/01/98 06/30/98 LEGISLATIVE DIRECTOR .....  
04/01/98 04/30/98 SHARED EMPLOYEE .....  
04/01/98 04/03/98 STAFF ASST/LEGISLATIVE CORRESPONDENT .....  
04/01/98 06/30/98 CONGRESSIONAL ASSISTANT .....  
04/01/98 06/30/98 CONGRESSIONAL AIDE .....  
04/01/98 06/30/98 CONGRESSIONAL AIDE (RECEPTIONIST) .....  
04/01/98 06/30/98 CONGRESSIONAL ASSISTANT .....  
04/01/98 06/30/98 CHIEF OF STAFF .....

14,587.50  
2,133.33  
1,533.33  
10,533.33  
6,375.00  
4,774.26  
7,875.00  
12,293.25  
7,875.00  
400.00  
14,587.50  
1,200.00  
179.38  
3,605.00  
10,927.26  
4,635.00  
9,562.50  
20,799.99



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. LUIS V GUTIERREZ	-CON.				690.00
	SILVA,NICOLE		06/08/98	06/30/98 TEMPORARY EMPLOYEE		9,000.00
	VALADEZ,RAYMOND R		04/01/98	06/30/98 CONGRESSIONAL ASSISTANT		12,875.01
	MEINBERG-WILLIAM B		04/01/98	06/30/98 PRESS SECRETARY		156,241.64
PERSONNEL COMPENSATION TOTALS:						
TRAVEL						
04-13	P1	81L04000201 DOUGLAS A SCOFIELD	03/06/98	AIRFARE DC-CHICAGO-DC		114.00
04-13	P1	81L04000201 DO	03/18/98	AIRFARE CHICAGO-DC		57.00
04-13	P1	81L04000201 DO	03/25/98	AIRFARE DC-CHICAGO		57.00
04-13	P1	81L04000201 DO	03/28/98	AIRFARE CHICAGO-DC		57.00
04-13	P1	81L04000203 HON LUIS GUTIERREZ	03/19/98	AIRFARE DC-CHICAGO		57.00
04-13	P1	81L04000203 DO	03/24/98	AIRFARE CHICAGO-DC		57.00
04-13	P1	81L04000203 DO	03/27/98	AIRFARE DC-CHICAGO		57.00
04-13	P1	81L04000203 DO	03/30/98	AIRFARE CHICAGO-DC		57.00
04-13	P1	81L04000203 DO	04/02/98	AIRFARE DC-CHICAGO		57.00
04-13	P1	81L04000202 WILLIAM B. MEINBERG	03/18/98	AIRFARE CHICAGO-DC		57.00
04-14	P1	81L04000210 HON LUIS GUTIERREZ	03/18/98	AIRFARE CHICAGO-DC		57.00
04-15	P1	81L04000206 DOUGLAS A SCOFIELD	04/04/98	AIRFARE DC-CHICAGO-DC		114.00
04-15	P1	81L04000207 RAYMOND R VALADEZ	02/18/98	PARKING		16.00
04-20	P9	IL040119804 GE CAPITAL AUTO LEASE	04/01/98	LEASED AUTO		346.83
04-29	P1	81L04000219 HON LUIS GUTIERREZ	04/21/98	AIRFARE CHICAGO-DC		57.00
04-29	P1	81L04000220 LORI ANN BAAS	04/22/98	AIRFARE CHICAGO-DC		57.00
04-29	P1	81L04000221 WILLIAM B. MEINBERG	04/10/98	AIRFARE DC-CHICAGO-DC		114.00
05-05	P1	81L04000226 DOUGLAS A SCOFIELD	03/16/98	LODGING		275.76
05-05	P1	81L04000226 DO	03/16/98	03/18/98 RENTAL CAR		97.15
05-05	P1	81L04000226 DO	03/16/98	04/01/98 TAXIS		36.00
05-05	P1	81L04000226 LORI ANN BAAS	03/25/98	04/01/98 RENTAL CAR		202.25
05-05	P1	81L04000225 DO	04/22/98	04/26/98 AIRFARE DC-CHICAGO		57.00
05-05	P1	81L04000225 DO	04/22/98	04/25/98 RENTAL CAR		152.56
05-05	P1	81L04000224 WILLIAM B. MEINBERG	03/18/98	TAXI		15.00
05-05	P1	81L04000224 DO	03/16/98	03/18/98 RENTAL CAR		170.05
05-20	P9	IL040119805 GE CAPITAL AUTO LEASE	05/01/98	05/31/98 LEASED AUTO		346.83
05-22	P1	81L04000250 ENRIQUE FERNANDEZ-TOLEDO	05/08/98	05/10/98 AIRFARE DC-CHICAGO-DC		114.00
05-22	P1	81L04000238 HON LUIS GUTIERREZ	04/21/98	AIRFARE CHICAGO-DC		57.00
05-22	P1	81L04000238 DO	04/23/98	AIRFARE DC-CHICAGO		57.00
05-22	P1	81L04000238 DO	04/28/98	AIRFARE CHICAGO-DC		57.00
05-22	P1	81L04000238 DO	04/30/98	AIRFARE DC-CHICAGO		57.00
05-22	P1	81L04000238 DO	05/05/98	AIRFARE CHICAGO-DC		57.00
05-22	P1	81L04000249 DO	05/07/98	AIRFARE DC-CHICAGO		57.00
05-22	P1	81L04000249 DO	05/12/98	AIRFARE CHICAGO-DC		57.00
05-22	P1	81L04000249 DO	05/19/98	AIRFARE CHICAGO-DC		57.00
05-27	P1	81L04000241 JENNICE FUENTES	04/17/98	04/20/98 TAXIS		31.00

05-27	P1	81L04000240	ROCKY POLIT	05/02/98	PARKING	8.00
05-27	P1	81L04000244	S & S FLEET SUBROGATION, INC.	01/25/98	RENTAL CAR DAMAGE	63.70
06-19	P9	1L0401L9806	GE CAPITAL AUTO LEASE	06/01/98	06/30/98 LEASED AUTO	346.83
						3,760.96
						TRAVEL TOTALS:
						33.81
04-07	P1	81L04000196	RENT, COMMUNICATION, UTILITIES	06/02/98	05/01/98 CABLE SERVICE	3.62
04-13	P1	81L04000197	PRIME CABLE OF CHICAGO	03/20/98	OVERNIGHT MAIL	13.00
04-14	P1	81L04000214	FEDERAL EXPRESS CORP	01/10/98	02/13/98 OVERNIGHT MAIL	16.25
04-14	P1	81L04000214	UNITED PARCEL SERVICE	01/03/98	03/06/98 OVERNIGHT MAIL	13.00
04-14	P1	81L04000214	DO	02/28/98	03/06/98 OVERNIGHT MAIL	25.52
04-15	P1	81L04000204	FEDERAL EXPRESS CORP	03/03/98	03/06/98 OVERNIGHT MAIL	3.50
04-15	P1	81L04000208	DO	03/12/98	OVERNIGHT MAIL	7.00
04-15	P1	81L04000208	DO	01/26/98	01/29/98 OVERNIGHT MAIL	24.09
04-15	P1	81L04000208	DO	02/06/98	03/05/98 OVERNIGHT MAIL	24.54
04-15	P1	81L04000208	DO	01/05/98	02/06/98 OVERNIGHT MAIL	23.35
04-15	P1	81L04000205	MCI TELECOMMUNICATIONS	02/15/98	03/15/98 TEL. TOLLS	1,680.00
04-20	P9	1L0403R9804	GALLO REALTY, AGENT	04/01/98	04/30/98 CHICAGO - RENT	600.00
04-20	P9	1L0401R9804	MEXICAN CIVIC SOCIETY	03/06/98	03/18/98 OVERNIGHT MAIL	7.07
04-28	P1	81L04000216	FEDERAL EXPRESS CORP	03/24/98	03/25/98 OVERNIGHT MAIL	3.50
04-28	P1	81L04000216	DO	03/31/98	04/02/98 OVERNIGHT MAIL	21.12
04-28	P1	81L04000216	DO	03/10/98	03/27/98 OVERNIGHT MAIL	25.17
04-29	P1	81L04000218	MCI TELECOMMUNICATIONS	03/15/98	04/15/98 TEL. TOLLS	23.47
04-30	S5	98120000360	DO	03/01/98	03/31/98 DISTRICT OFC TEL EQUIP (TRFR)	137.19
04-30	S5	98120000789	DO	03/01/98	03/31/98 DISTRICT OFC TEL TOLLS (TRFR)	203.22
04-30	S5	98120001226	DO	03/01/98	03/31/98 DISTRICT OFC TEL SVC TRANSFER	894.00
04-30	S5	98120001666	DO	03/01/98	03/31/98 DC TEL EQUIP (TRANSFER)	32.00
04-30	S5	98120002110	DO	03/01/98	03/31/98 DC TEL SERVICE (TRANSFER)	195.00
04-30	S5	98120002556	DOUGLAS A SCOFIELD	03/01/98	03/31/98 DC TEL TOLLS (TRANSFER)	479.03
05-05	P1	81L04000226	FEDERAL EXPRESS CORP	03/16/98	03/18/98 LONG DISTANCE	4.23
05-06	P1	81L04000227	FEDERAL EXPRESS CORP	04/07/98	04/10/98 OVERNIGHT MAIL	11.57
05-06	P1	81L04000228	LUCCENT TECHNOLOGIES	03/18/98	04/17/98 DO TELEPHONE EQUIP.	192.98
05-06	P1	81L04000231	UNITED PARCEL SERVICE	03/07/98	04/10/98 OVERNIGHT MAIL	28.75
05-08	P1	81L04000235	PRIME CABLE OF CHICAGO	05/02/98	06/01/98 CABLE SERVICE	33.81
05-12	P1	81L04000236	CITY OF CHICAGO DEPT. OF WATER	02/19/98	04/22/98 UTILITY	44.05
05-20	P9	1L0403R9805	GALLO REALTY, AGENT	05/01/98	05/31/98 CHICAGO - RENT	1,680.00
05-20	P9	1L0401R9805	MEXICAN CIVIC SOCIETY	05/01/98	05/31/98 CHICAGO - RENT	600.00
05-22	P1	81L04000239	PEOPLES GAS	04/02/98	05/02/98 UTILITY SERVICE	99.74
05-27	P1	81L04000242	FEDERAL EXPRESS CORP	04/09/98	04/14/98 OVERNIGHT MAIL	11.07
05-27	P1	81L04000246	DO	04/22/98	04/24/98 OVERNIGHT MAIL	27.89
05-27	P1	81L04000246	DO	04/15/98	05/15/98 TEL. TOLLS	23.19
05-27	P1	81L04000248	MCI TELECOMMUNICATIONS	04/11/98	04/24/98 OVERNIGHT MAIL	13.00
05-27	P1	81L04000248	UNITED PARCEL SERVICE	04/01/98	04/30/98 DISTRICT OFC TEL EQUIP (TRFR)	137.19
05-31	S5	98151000362	DO	04/01/98	04/30/98 DISTRICT OFC TEL TOLLS (TRFR)	325.18
05-31	S5	98151000791	DO	04/01/98	04/30/98 DISTRICT OFC TEL SVC TRANSFER	965.70
05-31	S5	98151001229	DO	04/01/98	04/30/98 DISTRICT OFC TEL SVC TRANSFER	



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04-15 P1 81L04000209	LEXIS-NEXIS	02/01/98	02/28/98	ON LINE SVC	302.50
04-28 P1 81L04000215	AQUA COOL	03/17/98	03/31/98	BOTTLED WATER	37.40
04-29 P1 81L04000217	ILLINOIS COFFEE SERVICE, INC	04/02/98		FOOD & BEVERAGE	62.85
04-30 S1 98120000194	LEXIS-NEXIS	04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	269.12
05-06 P1 81L04000230	LEXIS-NEXIS	03/01/98	03/31/98	NEWSMIRE	302.50
05-06 P1 81L04000229	QUILL CORPORATION	04/21/98		OFFICE SUPPLIES	146.69
05-06 P1 81L04000229	DO	04/21/98		OFFICE SUPPLIES	91.29
05-06 P1 81L04000232	ROSA ROMAN	04/13/98		FOOD & BEVERAGE	7.34
05-06 P1 81L04000232	SPARKLING SPRING WATER	03/06/98		BOTTLED WATER	47.60
05-06 P1 81L04000233	DO	03/31/98		BOTTLED WATER	31.50
05-06 P1 81L04000234	TARGET STORES	04/01/98		OFFICE SUPPLIES	164.78
05-27 P1 81L04000243	SPARKLING SPRING WATER	04/03/98		BOTTLED WATER	41.10
05-27 P1 81L04000243	DO	04/30/98		BOTTLED WATER	47.95
05-27 P1 81L04000247	TARGET STORES	05/01/98	05/31/98	OFFICE SUPPLIES	132.80
05-31 S1 98151000192	DO	06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	359.35
06-30 S1 98181000194	DO	04/15/98	04/30/98	BOTTLED WATER	269.61
06-30 P1 81L04000258	AQUA COOL	05/05/98	05/31/98	BOTTLED WATER	24.70
06-30 P1 81L04000258	DO	07/15/98	07/15/99	SUBSCRIPTION	37.40
06-30 P1 81L04000259	CONGRESSIONAL QUARTERLY, INC	06/12/98		FOOD & BEVERAGES	1,549.00
06-30 P1 81L04000268	ILLINOIS COFFEE SERVICE, INC	06/12/98		FOOD & BEVERAGES	37.90
06-30 P1 81L04000268	DO	06/12/98		FOOD & BEVERAGES	101.44
06-30 P1 81L04000263	LEXIS-NEXIS	04/01/98	04/30/98	NEWSMIRE	302.50
06-30 P1 81L04000255	QUILL CORPORATION	05/14/98		OFFICE SUPPLIES	102.44
06-30 P1 81L04000255	DO	05/29/98		OFFICE SUPPLIES	96.79
06-30 P1 81L04000255	DO	06/12/98		OFFICE SUPPLIES	90.89
06-30 P1 81L04000255	DO	06/16/98		OFFICE SUPPLIES	110.77
06-30 P1 81L04000255	SOUTHWEST DISTRIBUTION, INC	07/01/98	09/30/98	SUBSCRIPTION	111.42
06-30 P1 81L04000260	SPARKLING SPRING WATER	05/26/98		BOTTLED WATER	27.40
06-30 P1 81L04000257	DO	05/31/98		BOTTLED WATER	31.50
06-30 P1 81L04000257	DO	05/26/98		BOTTLED WATER	47.10
06-30 P1 81L04000256	TARGET STORES	06/11/98		OFFICE SUPPLIES	138.64
				SUPPLIES AND MATERIALS TOTALS:	5,498.05
EQUIPMENT					
04-17 P2 81L04000001	MONARCH CONSTITUENT SERVICE	01/27/98	01/27/98	12 PORT HUB	375.00
04-17 P2 81L04000001	DO	01/27/98	01/27/98	COMMUNICATION SOFTWARE	350.00
04-17 P2 81L04000001	DO	01/27/98	01/27/98	NETWORK PRINT SERVER	450.00
04-17 P2 81L04000001	DO	01/27/98	01/27/98	(7) COMMUNICATION SOFTWARE	2,450.00
04-17 P2 81L04000001	DO	01/27/98	01/27/98	(7) COMMUNICATION SOFTWARE	245.00
04-30 S2 98120000362	DO	04/01/98	04/30/98	EQUIPMENT (TRANSFER)	5,192.94
05-31 S2 98151000346	DO	05/01/98	05/31/98	EQUIPMENT (TRANSFER)	5,415.69
05-31 S2 98151000346	SHARP ELECTRONICS	04/28/98	04/28/98	SHARP FAX	615.00
06-29 P2 81L04000002	DO	01/01/98	05/31/98	EQUIPMENT (TRANSFER)	162.30
06-30 S2 98181000357	DO	05/27/98	05/31/98	EQUIPMENT (TRANSFER)	-4.00
06-30 S2 98181000358	DO	06/01/98	06/30/98	EQUIPMENT (TRANSFER)	5,424.16
06-30 S2 98181000359	DO	06/01/98	06/30/98	PAGING SERVICE	28.59
06-30 P1 81L04000264	AMERITECH				



STATEMENT OF DISBURSEMENTS					PAGE 1216	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. LUIS V GUTIERREZ -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P1	8USPS039806	DISBURSING OFC-US	POSTAL SVC		
05-29	P4	8USPS049809	DO	03/01/98 03/31/98 FRANKED MAIL		
06-25	P4	8USPS059809	DO	04/01/98 04/30/98 FRANKED MAIL		
				05/01/98 05/31/98 FRANKED MAIL		
					EQUIPMENT TOTALS:	20,704.68
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	201,964.58
					64.76	
					39.71	
					45.81	
					150.28	
					150.28	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					OFFICE TOTALS:	202,114.86
					=====	
1997 HON. LUIS V GUTIERREZ						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-04	P1	8IL04000222	POSTMASTER, WASHINGTON, D.C.	12/05/97		
					POSTAGE STAMPS	
					RENT, COMMUNICATION, UTILITIES TOTALS:	64.00
						64.00
					SUPPLIES AND MATERIALS	
04-23	CR	719757	QUILL CORPORATION			
04-23	CR	719757	DO			
04-23	CR	719757	DO			
					REFUND; CREDIT BALANCE	-152.58
					REFUND; CREDIT BALANCE	-59.83
					REFUND; CREDIT BALANCE	-189.88
					SUPPLIES AND MATERIALS TOTALS:	-402.29
06-30	SZ	98181000326		09/02/97 09/30/97 EQUIPMENT (TRANSFER)		31.38
06-30	SZ	98181000330		10/01/97 12/31/97 EQUIPMENT (TRANSFER)		97.38
					EQUIPMENT TOTALS:	128.76
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-209.53
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4	8USPS97AD15	DISBURSING OFC-US	POSTAL SVC		
				01/03/97 01/02/98 FRANKED MAIL		
					EQUIPMENT TOTALS:	249.77
					FRANKED MAIL TOTALS:	249.77
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					OFFICE TOTALS:	40.24
					=====	

1996 HON. LUIS V GUTIERREZ  
OFFICIAL EXPENSES OF MEMBERS  
RENT, COMMUNICATION, UTILITIES  
05-26 CR 80PAC070007 CATHERINE B KELSO .....

LTD PAYABILITY CANCELLATION .....  
RENT, COMMUNICATION, UTILITIES TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:  
  
OFFICE TOTALS:

-22.40  
-22.40  
-22.40  
-22.40  
=====

1998 HON. GIL GUTKNECHT  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 238,157.79  
TRAVEL ..... 20,855.47  
RENT, COMMUNICATION, UTILITIES ..... 24,281.28  
PRINTING AND REPRODUCTION ..... 55,246.09  
OTHER SERVICES ..... 26,991.13  
SUPPLIES AND MATERIALS ..... 12,752.27  
EQUIPMENT ..... 20,674.42  
OFFICIAL EXPENSES OF MEMBERS TOTALS:  
398,958.45

116,677.90  
11,923.04  
13,392.28  
30,453.19  
24,980.13  
6,243.26  
11,101.37  
214,771.17

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL .....  
OFFICIAL MAIL ALLOWANCE TOTALS:  
5,330.07  
5,330.07  
  
OFFICE TOTALS:  
404,288.52  
=====

3,948.27  
3,948.27  
-----  
218,719.44  
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OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

04/01/98	06/30/98	COMMUNICATIONS DIRECTOR	11,000.01
04/01/98	06/30/98	FIELD DIRECTOR	8,824.50
04/01/98	06/30/98	CONSTITUENT SERVICES	7,639.26
04/01/98	06/30/98	LEGISLATIVE ASSISTANT	6,500.01
04/01/98	06/14/98	STAFF ASSISTANT	719.44
04/01/98	06/15/98	LEGISLATIVE ASSISTANT	6,083.33
04/01/98	06/30/98	LEGISLATIVE COUNSEL	13,769.99
04/01/98	06/30/98	STAFF ASSISTANT	5,000.01
05/21/98	06/30/98	TEMPORARY EMPLOYEE	800.00
04/01/98	06/30/98	PART-TIME EMPLOYEE	3,969.33
05/19/98	06/30/98	PAID INTERN	1,120.00
04/01/98	05/05/98	PAID INTERN	700.00
04/01/98	06/30/98	SENIOR LEGISLATIVE ASSISTANT	1,250.00
03/16/98	03/31/98		7,625.00
05/18/98	06/30/98	ADMINISTRATIVE ASSISTANT	-1,250.00
04/01/98	05/20/98	PAID INTERN	9,555.56
05/18/98	06/30/98	PAID INTERN	1,000.00
04/01/98	06/30/98	EXECUTIVE ASSISTANT	1,146.67
04/01/98	06/30/98	EXECUTIVE ASSISTANT	10,280.01

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. GIL GUTKNECHT -CON.						
THIBIDEAU, TIFFANY R						
04-01	PI 88N01000316	DOUGLAS MARK ALTRICHTER	06/16/98	06/30/98 CONSTITUENT SERVICES	1,991.67	
04-01	PI 88N01000316	DO	04/01/98	05/31/98 DIST SCHEDULER/CONST SVCS	3,816.66	
04-01	PI 88N01000316	TIEDERMAN, CHRISTOPHER	04/01/98	04/30/98 PART-TIME EMPLOYEE	512.00	
04-01	PI 88N01000316	MADE, JOHN E	04/01/98	04/01/98 CHIEF OF STAFF	227.78	
04-01	PI 88N01000316	WHARTON, SARAH E	04/01/98	06/30/98 LA/DC PRESS ATDE	8,000.01	
04-01	PI 88N01000316	YOUNGERS, ELLEN K	04/01/98	04/30/98 CONSTITUENT SERVICES	1,750.00	
04-01	PI 88N01000316	DO	05/01/98	06/30/98 DISTRICT SCHEDULER/OFFICE MANAGER	4,666.66	
PERSONNEL COMPENSATION TOTALS:					116,677.90	
TRAVEL						
04-01	PI 88N01000316	DOUGLAS MARK ALTRICHTER	03/23/98	03/27/98 STAFF RT TRVL RST-DCA-RST	316.00	
04-01	PI 88N01000316	DO	03/23/98	03/27/98 STAFF LODGING IN DC	273.50	
04-01	PI 88N01000316	DO	03/24/98	03/26/98 STAFF TAXI	3.55	
04-01	PI 88N01000316	DO	03/24/98	03/26/98 GAS RENTAL CAR	7.22	
04-01	PI 88N01000316	DO	03/24/98	03/27/98 STAFF MEALS IN DC	31.60	
04-01	PI 88N01000316	DO	03/25/98	03/26/98 STAFF RENTAL CAR IN DC	69.11	
04-06	PI 88N01000323	HON. GIL GUTKNECHT	03/27/98	03/29/98 MC RT TRVL DCA-RST-DCA	316.00	
04-06	PI 88N01000323	DO	03/10/98	03/29/98 MC MILEAGE	14.40	
04-06	PI 88N01000324	LIDIA A RODRIGUEZ-HUPP	03/10/98	03/31/98 STAFF MILEAGE	27.00	
04-07	PI 88N01000328	HON. GIL GUTKNECHT	04/02/98	MC TRVL DCA-RST	158.00	
04-07	PI 88N01000329	JOHN E MADE	03/30/98	03/31/98 COS RT TRVL DCA-RST	316.00	
04-07	PI 88N01000331	SARAH E WHARTON	03/30/98	03/31/98 COS LODGING IN DC	70.28	
04-07	PI 88N01000331	TIFFANY R THIBIDEAU	03/03/98	03/27/98 STAFF MILEAGE	13.50	
04-22	PI 88N01000332	DOUGLAS MARK ALTRICHTER	03/12/98	03/27/98 STAFF MILEAGE	90.60	
04-22	PI 88N01000334	ELLEN K YOUNGERS	03/05/98	03/30/98 STAFF MILEAGE	320.90	
04-22	PI 88N01000333	LEE A AASE	03/05/98	03/24/98 STAFF MILEAGE	125.40	
04-22	PI 88N01000335	MICHAEL C ALM	03/02/98	03/23/98 STAFF MILEAGE	90.00	
04-24	PI 88N01000347	HON. GIL GUTKNECHT	03/01/98	03/12/98 STAFF MILEAGE	506.70	
04-24	PI 88N01000347	DO	04/19/98	MC O-W TRAVEL RST-DCA	158.00	
04-24	PI 88N01000347	DO	03/31/98	MC PARKING-OFFICIAL BUSINESS	17.25	
04-24	PI 88N01000347	DO	04/19/98	MC TAXI	15.00	
04-24	PI 88N01000347	DO	04/14/98	04/17/98 MC MEALS ON OFFICIAL BUSINESS	43.84	
04-24	PI 88N01000347	DO	04/19/98	MC MILEAGE DURING RECESS	322.50	
04-24	PI 88N01000341	MICHAEL C ALM	03/12/98	03/31/98 STAFF MILEAGE	266.10	
04-24	PI 88N01000341	DO	03/25/98	03/26/98 STAFF PARKING FEES	9.00	
04-30	SV 84901001175	JOHN E MADE	03/30/98	03/31/98 CHANGE A/C# FROM 2101 TO 2105	70.28	
05-04	PI 88N01000368	DOUGLAS MARK ALTRICHTER	03/30/98	03/31/98 CHANGE A/C# FROM 2101 TO 2105	-70.28	
05-04	PI 88N01000366	HON. GIL GUTKNECHT	04/01/98	04/24/98 STAFF MILEAGE	434.70	
05-04	PI 88N01000366	DO	04/24/98	04/27/98 MC RT TRVL DCA-RST-DCA	316.00	
05-04	PI 88N01000367	LIDIA A RODRIGUEZ-HUPP	04/27/98	04/27/98 MC TAXIS	13.00	
05-04	PI 88N01000367	DO	04/24/98	04/27/98 STAFF TAXI	6.00	
05-04	PI 88N01000367	DO	04/24/98	04/27/98 STAFF MILEAGE	9.00	

05-04	P1	88N01000362	TIFFANY R THIBIDEAU	04/21/98	04/27/98	STAFF MILEAGE	61.80
05-11	P1	88N01000373	ELLEN K YOUNGERS	04/27/98	04/21/98	STAFF MILEAGE	56.70
05-11	P1	88N01000377	DO	04/22/98	04/24/98	AUTO RENTAL	150.88
05-11	P1	88N01000377	DO	04/22/98	04/24/98	GAS FOR RENTED AUTO	30.00
05-11	P1	88N01000377	DO	04/22/98	04/24/98	TOLLS	2.00
05-11	P1	88N01000377	DO	04/22/98	04/24/98	PARKING	26.00
05-11	P1	88N01000377	DO	04/22/98	04/24/98	STAFF MEALS	316.00
05-11	P1	88N01000376	HON, GIL GUTKNECHT	04/30/98	05/04/98	MC RT TRVL DCA-RST-DCA	101.93
05-11	P1	88N01000376	DO	04/30/98	05/04/98	MC MILEAGE	14.40
05-11	P1	88N01000376	LEE A AASE	04/03/98	04/30/98	STAFF RT TXT DCA-RST-DCA	82.50
05-11	P1	88N01000374	LIDIA A RODRIGUEZ-HUPP	04/30/98	05/03/98	STAFF MILEAGE	316.00
05-11	P1	88N01000371	MICHAEL C ALM	04/01/98	04/30/98	STAFF MILEAGE	454.80
05-11	P1	88N01000375	SARAH E WHARTON	04/30/98	05/03/98	STAFF RT TRT DCA-RST-DCA	316.00
05-12	P1	88N01000384	HON, GIL GUTKNECHT	05/04/98	05/12/98	MC DCA-RST-DCA	13.00
05-18	P1	88N01000387	DO	05/07/98	05/08/98	MC RENTAL CAR	316.00
05-18	P1	88N01000387	DO	05/08/98	05/08/98	FUEL FOR MC RENTAL CAR	54.38
05-18	P1	88N01000387	DO	05/08/98	05/11/98	MC MILEAGE	4.45
05-18	P1	88N01000388	TIFFANY R THIBIDEAU	04/22/98	04/24/98	STAFF LODGING	70.80
05-18	P1	88N01000388	DO	04/22/98	04/22/98	PARKING	196.04
05-18	P1	88N01000388	DO	04/22/98	04/24/98	STAFF MEALS	12.00
05-18	P1	88N01000388	DO	04/22/98	04/24/98	MC O-M TRAVEL DCA-RST	8.83
05-27	P1	88N01000399	HON, GIL GUTKNECHT	05/14/98	05/14/98	MC O-M TRAVEL MSP-DCA	158.00
05-27	P1	88N01000399	DO	05/19/98	05/19/98	MC O-M TRAVEL	229.00
05-27	P1	88N01000399	DO	05/14/98	05/14/98	MC MILEAGE	116.10
05-29	P1	88N01000404	DO	05/22/98	05/22/98	MC O-M TRAVEL DCA-RST	158.00
05-29	P1	88N01000405	LIDIA RODRIGUEZ-HUPP	05/07/98	05/14/98	STAFF MILEAGE	9.00
06-10	P1	88N01000413	LEE AASE	05/05/98	05/28/98	STAFF MILEAGE	97.80
06-10	P1	88N01000414	MICHAEL C ALM	05/19/98	05/19/98	STAFF RAMP FEE	424.20
06-10	P1	88N01000414	DO	05/19/98	05/19/98	STAFF RAMP FEE	5.50
06-11	P1	88N01000417	HON, GIL GUTKNECHT	05/31/98	05/31/98	MC O-M TICKET RST-DCA	375.00
06-11	P1	88N01000417	DO	05/26/98	05/26/98	MC MILEAGE	274.80
06-11	P1	88N01000416	LIDIA RODRIGUEZ-HUPP	06/03/98	06/03/98	STAFF MILEAGE	27.60
06-11	P1	88N01000415	TIFFANY R THIBIDEAU	05/12/98	05/19/98	STAFF MILEAGE	105.00
06-11	P1	88N01000415	DO	05/12/98	05/12/98	RAMP CHARGE	4.25
06-12	P1	88N01000421	HON, GIL GUTKNECHT	06/05/98	06/05/98	MC O-M TRVL DCA-RST	158.00
06-12	P1	88N01000421	DO	06/09/98	06/09/98	MC O-M TRVL RST-DCA	158.00
06-12	P1	88N01000421	DO	06/08/98	06/08/98	MC MILEAGE	66.30
06-16	P1	88N01000428	DOUGLAS MARK ALTRICHTER	04/24/98	05/28/98	1315 X \$ .30	394.50
06-16	P1	88N01000428	DO	04/24/98	04/25/98	STAFF LODGING	53.71
06-16	CR	711862	HON, GIL GUTKNECHT	06/08/98	06/10/98	REIMB; UNUSED AIRLINE TICKET	-101.00
06-18	P1	88N01000438	SARAH E WHARTON	06/08/98	06/10/98	STAFF MILEAGE	9.00
06-23	P1	88N01000444	ELLEN K YOUNGERS	06/08/98	06/10/98	STAFF RT TRVL RST-DCA-RST	316.00
06-23	P1	88N01000444	DO	06/08/98	06/10/98	STAFF LODGING IN DC	278.31
06-23	P1	88N01000444	DO	06/08/98	06/10/98	STAFF MEALS WHILE IN DC	65.44
06-23	P1	88N01000444	DO	06/08/98	06/10/98	STAFF TAXIS IN DC	15.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. GIL GUTKNECHT -CON.						
06-23	P1 8NN01000444	ELLEN K YOUNGERS	06/08/98	06/10/98 STAFF PARKING AT RST		13.50
06-23	P1 8NN01000447	DO	06/08/98	06/10/98 STAFF MILEAGE		16.80
06-23	P1 8NN01000446	HON. GIL GUTKNECHT	06/12/98	MC O-M TRVL DCA-RST		158.00
06-23	P1 8NN01000446	DO	06/16/98	MC O-M TRVL MSP-DCA		229.00
06-23	P1 8NN01000446	DO	06/15/98	MC MILEAGE		45.30
06-23	P1 8NN01000449	DO	06/12/98	MC LODGING		64.90
06-23	P1 8NN01000449	DO	06/12/98	MC TAXI		35.00
06-23	P1 8NN01000449	DO	06/13/98	MC MEAL IN ORD		5.43
06-23	P1 8NN01000445	LEE AASE	06/05/98	TRUCK RENTAL FOR DELIVERY OFFICIAL NEWSPAPER INSERTS		360.42
06-23	P1 8NN01000445	DO	06/04/98	06/05/98 FUEL FOR RENTAL TRUCK		92.50
06-23	P1 8NN01000445	DO	06/08/98	06/10/98 STAFF RT-TRVL RST-DCA-RST		316.00
06-23	P1 8NN01000448	MICHAEL C ALM	06/08/98	06/10/98 STAFF TAXIS IN DC		23.00
06-23	P1 8NN01000448	DO	06/08/98	06/09/98 STAFF MEALS IN DC		26.02
06-30	P1 8NN01000454	HON. GIL GUTKNECHT	06/22/98	MC O-M TRVL RST-DCA		158.00
06-30	P1 8NN01000454	DO	06/22/98	MC MILEAGE		7.20
TRAVEL TOTALS:					11,923.04	
RENT, COMMUNICATION, UTILITIES						
04-02	P1 8NN01000322	TCI	03/03/98	04/02/98 CABLE SERVICE		36.74
04-06	P1 8NN01000324	LIDIA A RODRIGUEZ-HUPP	02/11/98	03/10/98 STAFF CELLULAR CALLS		3.16
04-06	P1 8NN01000326	MICHAEL C ALM	02/03/98	03/12/98 STAFF CELLULAR		42.62
04-20	P9 NN0310198004	DAN-TER, LLC	04/01/98	04/30/98 ROCHESTER - RENT		2,120.00
04-24	P1 8NN01000340	FEDERAL EXPRESS CORP	03/13/98	03/14/98 OVERNIGHT MAIL		18.54
04-24	P1 8NN01000340	DO	03/30/98	03/31/98 OVERNIGHT MAIL		3.45
04-24	P1 8NN01000353	MCI	03/15/98	04/14/98 800 NUMBER		128.29
04-24	P1 8NN01000354	MCI TELECOMMUNICATIONS, INC	03/15/98	04/14/98 800 WASTELINE		26.04
04-24	P1 8NN01000346	MEDIA TEL CORPORATION	03/01/98	03/31/98 DC BLASTFAX SERVICE		331.16
04-28	P1 8NN01000349	FEDERAL EXPRESS CORP	03/30/98	03/31/98 OVERNIGHT MATERIALS		6.42
04-28	P1 8NN01000351	LIDIA A RODRIGUEZ-HUPP	03/12/98	04/03/98 STAFF CELLULAR CALLS		8.90
04-30	SV 84901001110		03/06/98	03/27/98 HIR GRAPHICS (TRANSFER)		70.00
04-30	S4 98120000024		03/01/98	03/31/98 RECORDING (TRANSFER)		542.00
04-30	S5 98120000361		03/01/98	03/31/98 DISTRICT OFC TEL EQUIP (TRFR)		189.05
04-30	S5 98120000790		03/01/98	03/31/98 DISTRICT OFC TEL TOLLS (TRFR)		275.69
04-30	S5 98120001227		03/01/98	03/31/98 DISTRICT OFC TEL SVC TRANSFER		360.00
04-30	S5 98120001667		03/01/98	03/31/98 DC TEL EQUIP (TRANSFER)		45.99
04-30	S5 98120002111		03/01/98	03/31/98 DC TEL SERVICE (TRANSFER)		165.00
04-30	S5 98120002557		03/01/98	03/31/98 DC TEL TOLLS (TRANSFER)		338.26
05-01	P1 8NN01000356	FEDERAL EXPRESS CORP	04/08/98	04/14/98 OVERNIGHT MATERIALS		6.90
05-04	P1 8NN01000363	AT&T	03/16/98	04/15/98 MC CELLULAR CALLS		34.86
05-11	P1 8NN01000369	TCI CABLE	03/03/98	06/02/98 CABLE SERVICE		36.64
05-11	P1 8NN01000371	MICHAEL C ALM	03/15/98	04/15/98 STAFF CELLULAR CALLS		37.77
05-12	P1 8NN01000379	FEDERAL EXPRESS CORP	03/11/98	04/17/98 OVERNIGHT MATERIALS		14.19

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05-12 P1 88N01000379	FEDERAL EXPRESS CORP	04/22/98	04/27/98	OVERNIGHT MATERIALS	13.80
05-18 P1 88N01000359	HON. GIL GUTKNECHT	04/21/98		MC PHONE CALL FROM PLANE	11.09
05-18 P1 88N01000388	TIFFANY R THIBIDEAU	04/22/98	04/24/98	TOLLS	2.00
05-19 P1 88N01000397	MCI TELECOMMUNICATIONS,NE	04/15/98	05/14/98	DC 800	32.12
05-20 P9 P9N0101R9805	MEDIA TEL CORPORATION	06/01/98	04/30/98	DC BALSTAFF - RENT	104.29
05-28 P1 88N01000401	DAN-TER, LLC	05/01/98	05/31/98	ROCHESTER - RENT	2,120.00
05-28 P1 88N01000401	DO	04/28/98	04/29/98	OVERNIGHT MATERIALS	5.67
05-28 P1 88N01000402	MCI	05/04/98	05/05/98	OVERNIGHT MATERIALS	3.45
05-31 S4 98151000020		04/15/98	05/14/98	DO 800 NUMBER	227.33
05-31 S5 98151000363		04/01/98	04/30/98	RECORDING (TRANSFER)	221.10
05-31 S5 98151000792		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	189.05
05-31 S5 98151001230		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	271.38
05-31 S5 98151001669		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	360.00
05-31 S5 98151002112		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	89.99
05-31 S5 98151002558		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	165.00
06-05 P1 88N01000407	TCI CABLE	06/03/98	07/02/98	CABLE SERVICE	286.13
06-08 P1 88N01000410	AT & T WIRELESS SERVICE	04/16/98	05/15/98	MC CELLULAR CALLS	38.50
06-10 P1 88N01000409	LIDIA RODRIGUEZ-HUPP	04/14/98	05/07/98	STAFF CELLULAR CALLS	35.97
06-11 P1 88N01000414	MICHAEL C ALM	04/29/98	05/13/98	STAFF CELLULAR CALLS	2.40
06-14 P1 88N01000424	FEDERAL EXPRESS CORP	05/21/98	05/22/98	PACKAGING ART SHIPMENT TO DC	44.87
06-18 P1 88N01000437	DO	05/19/98	05/27/98	OVERNIGHT MATERIALS	17.22
06-18 P1 88N01000436	MEDIA TEL CORPORATION	05/26/98	05/31/98	DC BLASTFAX SERVICE	3.45
06-19 P9 P9N0101R9806	DAN-TER, LLC	06/01/98	06/30/98	ROCHESTER - RENT	86.59
06-23 P1 88N01000439	MCI	05/15/98	06/14/98	DO 800 MASTELINE	2,120.00
06-23 P1 88N01000440	MCI TELECOMMUNICATIONS,NE	03/31/98	04/29/98	HIR GRAPHICS (TRANSFER)	207.06
06-30 SV 8A901001327		05/01/98	05/31/98	RECORDING (TRANSFER)	23.91
06-30 S4 98181000022		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	115.00
06-30 S5 98181000361		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	170.50
06-30 S5 98181000792		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	189.05
06-30 S5 98181001230		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	227.79
06-30 S5 98181001669		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	360.00
06-30 S5 98181002114		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	417.96
06-30 S5 98181002561		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	180.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	200.20
					13,392.28
04-02 P1 88N01000319	J-C PRESS	03/06/98		PRINTING OF "CONGRESSIONAL YOUTH LEADERSHIP OPPORTUNITIES"	2,259.00
04-06 P1 88N01000327	KING VISUAL TECHNOLOGY	03/27/98		OFFICIAL PHOTOS	22.40
04-06 P1 88N01000324	LIDIA A RODRIGUEZ-HUPP	03/30/98		OFFICIAL PHOTOS	3.80
04-24 P1 88N01000353	KING VISUAL TECHNOLOGY	04/07/98	04/13/98	OFFICIAL PHOTOS	65.60
04-24 P1 88N01000364	PROEX PHOTO SYSTEMS	03/26/98		DO OFFICIAL PHOTOS	11.96
04-30 P2 8M3382512B	J-C PRESS	04/09/98	04/09/98	SINGLE DROP MASS MAIL PRINTING	1,680.00
04-30 P2 8M3382512C	ON TARGET	04/14/98	04/14/98	SINGLE DROP MASS MAIL HANDLING	336.07

STATEMENT OF DISBURSEMENTS						PAGE 1222	
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. GIL GUTKNECHT -CON.							
05-05	P1	88N01000358	INSTY-PRINT	02/26/98	REPRINT OF HANDOUT		196.68
05-05	P1	88N01000360	THE AUSTIN DAILY HERALD	04/01/98	"BUDGET & TAX UPDATE"		12,097.79
05-11	P1	88N01000370	SARAH E MHARTON	05/05/98	DEVELOPMENT OF PHOTOS		4.91
05-12	P1	88N01000383	KING VISUAL TECHNOLOGY	05/01/98	OFFICIAL PHOTOS		17.60
05-12	P1	88N01000383	DO	05/04/98	OFFICIAL PHOTOS		27.20
05-12	P1	88N01000383	DO	05/04/98	OFFICIAL PHOTOS		33.60
05-18	P2	88N01000007	CONGRESSIONAL MAILING AND	03/20/98	250 GOLD SEAL CARDS		22.75
05-19	P1	88N01000393	KING VISUAL TECHNOLOGY	04/30/98	PHOTOS		17.60
05-19	P1	88N01000393	DO	05/11/98	PHOTOS		17.60
05-19	P1	88N01000390	MINNESOTA NEWSPAPER ASSOC.	04/01/98	NEWSPAPER INSERTS		10,744.84
05-19	P1	88N01000391	THE ALBERT LEA TRIBUNE	04/08/98	NEWSPAPER INSERTING		364.80
05-20	P2	88N01000008	CONGRESSIONAL MAILING AND	04/03/98	250 GOLD SEAL CARDS		22.75
05-27	P2	88N01000314	J-C PRESS	05/07/98	SINGLE DROP MASS MAIL PRINTING		1,839.00
05-27	P2	88N01000314	ON TARGET	05/07/98	SINGLE DROP MASS MAIL HANDLING		310.61
05-29	P1	88N01000406	PROEX PHOTO SYSTEMS	03/26/98	OFFICIAL PHOTOS		24.70
05-31	S3	98151000034		05/31/98	PHOTOGRAPHIC (TRANSFER)		23.00
06-04	P2	88N01000006	CONGRESSIONAL MAILING AND	03/11/98	250 GOLD SEAL CARDS		45.50
06-08	P1	88N01000408	KING VISUAL TECHNOLOGY	05/26/98	OFFICIAL PHOTOS		36.80
06-14	P1	88N01000423	CONGRESSIONAL MAILING AND	06/01/98	PRINTING OF MEMO PADS		37.00
06-14	P2	88N01000009	DO	04/24/98	250 GOLD SEAL CARDS		68.25
06-16	P1	88N01000427	PROEX PHOTO SYSTEMS	05/15/98	OFFICIAL PHOTO		15.63
06-23	P1	88N01000442	US GOVERNMENT PRINTING OFFICE	06/03/98	PRINTING OF LETTERHEAD		53.00
06-30	S3	98181000039		06/01/98	PHOTOGRAPHIC (TRANSFER)		52.75
PRINTING AND REPRODUCTION TOTALS:						30,453.19	
OTHER SERVICES							
04-22	P1	88N01000335	MICHAEL C ALM	03/04/98	STAFF REGISTRATION FEES		62.00
04-24	P1	88N01000336	KAUS RADIO	03/17/98	ADVERTISE RADIO THM ON RADIO		384.00
04-24	P1	88N01000337	KRFO AM/FM RADIO	03/19/98	ADVERTISE RADIO THM ON RADIO		375.00
04-24	P1	88N01000341	MICHAEL C ALM	03/12/98	STAFF REGISTRATION FEES		55.00
04-28	P1	88N01000352	KCUE AM	03/26/98	ADVERTISE RADIO THM ON RADIO		393.75
05-05	P1	88N01000359	KBEW	03/01/98	ADVERTISE RADIO THM ON RADIO		250.00
05-11	P1	88N01000371	MICHAEL C ALM	04/08/98	STAFF CONFERENCE FEES		98.00
05-19	P1	88N01000395	DAN-TER, LLC	05/30/98	DO CLEANING SERVICE		145.00
05-19	P1	88N01000385	PRO RADIO GROUP	04/08/98	AD RADIO THM ON RADIO		425.00
05-19	P1	88N01000386	WINONA RADIO	04/11/98	AD RADIO THM ON RADIO		400.00
05-28	P1	88N01000400	SOUTHERN MN BROADCASTING CO	04/07/98	ADVERTISE RADIO THM ON RADIO		528.00
06-10	P1	88N01000414	MICHAEL C ALM	05/21/98	STAFF REG FEE		14.00
06-16	P1	88N01000432	KATE, NOLANDER BROADCASTING	05/14/98	AD RADIO THM ON RADIO		341.55
06-16	P1	88N01000425	KAUS RADIO	05/20/98	AD RADIO THM ON RADIO		384.00
06-16	P1	88N01000431	KBEW	05/13/98	AD RADIO THM ON RADIO		250.00
06-16	P1	88N01000429	KOHL RADIO NETWORK	05/06/98	AD RADIO THM ON RADIO		440.00

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599.90  
280.00  
145.00  
393.75  
405.00  
18,611.18  
24,980.13

06-16 P1 8HNO1000430 KFIL AM/PM ..... 05/11/98 AD RADIO THM ON RADIO .....  
06-16 P1 8HNO1000433 KTOE 1420 AM ..... 05/22/98 AD RADIO THM ON RADIO .....  
06-18 P1 8HNO1000435 DAN-TER, LLC ..... 06/30/98 DO CLEANING .....  
06-23 P1 8HNO1000441 KCUH AM ..... 05/25/98 AD RADIO THM ON RADIO .....  
06-23 P1 8HNO1000443 KYMN AM STEREO ..... 06/04/98 AD RADIO THM ON RADIO .....  
06-25 P1 8HNO1000453 THE AUSTIN DAILY HERALD ..... 06/09/98 PRINTING OF NEWSPAPER INSERT .....  
OTHER SERVICES TOTALS: .....

## SUPPLIES AND MATERIALS

04-02 P1 8HNO1000321 ALDEN ADVANCE ..... 01/15/98 DO NEWSPAPER SUBSCRIPTION .....  
04-02 P1 8HNO1000318 OFFICE MAX ..... 02/24/98 03/17/98 DO OFFICE SUPPLIES .....  
04-02 P1 8HNO1000320 TRI-COUNTY RECORD ..... 02/01/99 DO NEWSPAPER SUBSCRIPTION .....  
04-02 P1 8HNO1000317 WEST GROUP PAYMENT CENTER ..... 02/17/98 02/23/98 US CODES .....  
04-06 P1 8HNO1000325 CANNON FALLS BEACON ..... 03/25/98 DO NEWSPAPER SUBSCRIPTION .....  
04-06 P1 8HNO1000326 MICHAEL C ALM ..... 03/26/98 DO SUPPLIES .....  
04-06 P1 8HNO1000339 CULLIGAN WATER CONDITIONING ..... 03/10/98 BOTTLED WATER FOR DO .....  
04-24 P1 8HNO1000338 GREAT BEAR SPRING WATER ..... 03/18/98 BOTTLED WATER FOR DC .....  
04-24 P1 8HNO1000342 LIDIA A RODRIGUEZ-HUPP ..... 04/02/98 2 FRAMES FOR DC OFFICE .....  
04-28 P1 8HNO1000350 BUSINESS IMAGING SOLUTIONS ..... 04/09/98 TONER FOR DO FAX .....  
04-28 P1 8HNO1000348 FILLMORE COUNTY JOURNAL ..... 06/14/98 DO NEWSPAPER SUBSCRIPTION .....  
04-30 S1 98120000280 ..... 04/01/98 04/30/98 OFFICE SUPPLY (TRANSFER) .....  
05-01 P1 8HNO1000355 BYRON REVIEW ..... 03/17/98 03/17/99 SUBSCRIPTION .....  
05-04 P1 8HNO1000361 HON. GIL GUTKNECHT ..... 04/28/98 MC LUNCH WITH CONSTITUENTS .....  
05-04 P1 8HNO1000365 US CAPITOL HISTORICAL SOCIETY ..... 04/03/98 BOOKS .....  
05-04 P1 8HNO1000364 WEST GROUP PAYMENT CENTER ..... 03/24/98 US CODES .....  
05-12 P1 8HNO1000378 CULLIGAN WATER CONDITIONING ..... 04/07/98 DO BOTTLED WATER .....  
05-12 P1 8HNO1000382 GREAT BEAR SPRING WATER ..... 04/15/98 DC BOTTLED WATER .....  
05-12 P1 8HNO1000381 IMAGE TEK INTERNATIONAL ..... 04/23/98 PRINTER TONER FOR DO .....  
05-19 P1 8HNO1000396 BUSINESS IMAGING SOLUTIONS ..... 04/23/98 TONER FOR DO FAX .....  
05-28 P1 8HNO1000403 OFFICE MAX ..... 04/23/98 DO OFFICE SUPPLIES .....  
05-31 S1 98151000279 ..... 05/01/98 05/31/98 OFFICE SUPPLY (TRANSFER) .....  
06-08 P1 8HNO1000412 OFFICE MAX ..... 04/20/98 DO OFFICE SUPPLIES .....  
06-08 P1 8HNO1000411 WEST GROUP PAYMENT CENTER ..... 04/09/98 US CODES .....  
06-11 P1 8HNO1000419 WEST WESTERN APACHE ..... 05/18/98 DO ACADEMY NIGHT MEETINGS .....  
06-11 P1 8HNO1000418 GREAT BEAR SPRING WATER ..... 05/15/98 DC BOTTLED WATER .....  
06-11 P1 8HNO1000420 TIFFANY R THIBIDEAU ..... 05/15/98 DO OFFICE SUPPLIES .....  
06-14 P1 8HNO1000422 HON. GIL GUTKNECHT ..... 05/28/98 DO MEAL WITH CONST .....  
06-16 P1 8HNO1000426 CULLIGAN WATER CONDITIONING ..... 05/12/98 DO BOTTLED WATER .....  
06-23 P1 8HNO1000450 ELLEN K YOUNGERS ..... 06/10/98 PURCHASE OF HANDBOOK .....  
06-23 P1 8HNO1000449 HON. GIL GUTKNECHT ..... 06/10/98 MC MEAL WITH CONSTITUENT .....  
06-25 P1 8HNO1000451 CLAREMONT NEWS ..... 06/08/98 DO NEWSPAPER SUBSCRIPTION .....  
06-25 P1 8HNO1000452 SCHMIDT-GOODMAN ..... 06/09/98 PAPER FOR DO .....  
06-30 S1 98181000280 ..... 06/01/98 06/30/98 OFFICE SUPPLY (TRANSFER) .....  
SUPPLIES AND MATERIALS TOTALS: .....

6,243.26



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1998 HON. GIL GUTKNECHT -CON.						
<b>EQUIPMENT</b>						
04-30	S2	98120000173	04/01/98 04/30/98	EQUIPMENT (TRANSFER)	2,911.31	
05-01	P1	8MN01000357	04/10/98	INSTALLATION OF SOFTWARE	270.00	
05-12	P1	8MN01000380	04/24/98	COPYER OVERAGE CHARGES	110.64	
05-19	P1	8MN01000394	05/04/98	COMPUTER SOFTWARE	121.67	
05-31	S2	98151000169	05/01/98 05/31/98	EQUIPMENT (TRANSFER)	2,801.03	
06-30	S2	98181000160	06/01/98 06/30/98	EQUIPMENT (TRANSFER)	4,886.72	
					11,101.57	
					214,771.17	
<b>OFFICIAL MAIL ALLOWANCE</b>						
<b>FRANKED MAIL</b>						
04-30	P1	8USPS039806	03/01/98 03/31/98	FRANKED MAIL	1,001.78	
05-28	P5	8H3382512A	04/01/98 04/30/98	FRANKED MAIL	794.70	
05-29	P4	8USPS049809	04/01/98 04/30/98	FRANKED MAIL	612.55	
06-22	P5	8H3382514C	05/01/98 05/31/98	FRANKED MAIL	708.48	
06-25	P4	8USPS059809	05/01/98 05/31/98	FRANKED MAIL	830.76	
					3,948.27	
					3,948.27	
<b>OFFICIAL MAIL ALLOWANCE TOTALS:</b>						
<b>OFFICE TOTALS:</b>					218,719.44	
					=====	
<b>1997 HON. GIL GUTKNECHT</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>PRINTING AND REPRODUCTION</b>						
05-19	P1	8MN01000392	11/06/97	INSERTING OF "PROGRESS REPORT"	375.00	
					375.00	
<b>PRINTING AND REPRODUCTION TOTALS:</b>						
<b>EQUIPMENT</b>						
04-01	P2	8MN01000004	01/09/98 01/09/98	3 COMPUTERS	7,080.00	
04-21	P2	8MN01000005	01/09/98 01/09/98	8 PORT HUB	102.00	
04-21	P2	8MN01000005	01/09/98 01/09/98	HP PRINTER	1,873.00	
04-21	P2	8MN01000005	01/09/98 01/09/98	2 MODEMS	398.00	
04-21	P2	8MN01000005	01/09/98 01/09/98	INTERFACE CABLE	1,261.00	
04-28	P2	8MN01000003	01/02/98 01/02/98	3 INTERFACE SOFTWARE	900.00	
04-28	P2	8MN01000003	01/02/98 01/02/98	3 WORDPERFECT	117.00	
04-28	P2	8MN01000003	01/02/98 01/02/98	PRINT SERVER	247.00	
04-28	P2	8MN01000003	01/02/98 01/02/98	INSTALLATION	195.00	
					12,173.00	
<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>					12,548.00	

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

06-14 P4 8USPS97AD15 DISBURSING OFC-US POSTAL SVC ..... 01/03/97 01/02/98 FRANKED MAIL

188.17  
188.17  
188.17

FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:

12,736.17  
=====

OFFICE TOTALS:

1998 HON. RALPH M HALL  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 343,669.01  
TRAVEL ..... 8,535.87  
RENT, COMMUNICATION, UTILITIES ..... 23,206.62  
PRINTING AND REPRODUCTION ..... 2,707.10  
OTHER SERVICES ..... 1,077.00  
SUPPLIES AND MATERIALS ..... 10,016.45  
EQUIPMENT ..... 16,838.38  
OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 406,050.43

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 3,653.02  
OFFICIAL MAIL ALLOWANCE TOTALS: ..... 3,653.02  
OFFICE TOTALS: ..... 409,703.45  
=====

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

ANDERSON, TYLER .....	04/01/98 06/30/98 SYSTEMS MANAGER/LEGISLATIVE ASST .....	6,810.51
BANKS, JONATHAN M .....	04/01/98 06/30/98 LEGISLATIVE ASSISTANT .....	5,820.47
BERNATH, MELISSA .....	04/01/98 04/30/98 D.C. INTERN .....	500.00
BLACKMON, LISA .....	04/01/98 06/30/98 STAFF ASSISTANT .....	2,775.51
COOKE, CHARLES E .....	04/01/98 06/30/98 SPECIAL ASSISTANT .....	11,585.00
CROMELL, EMILY E .....	04/01/98 06/30/98 DISTRICT CASEWORKER .....	8,939.01
DAVIS, STAFFORD .....	05/25/98 06/30/98 DISTRICT CASEWORKER .....	1,800.00
FREEMAN, MARK D .....	05/18/98 06/30/98 TEMPORARY EMPLOYEE .....	2,150.00
GLOVER, MARTHA ANN .....	04/01/98 06/30/98 DISTRICT ASSISTANT .....	9,990.51
HESS, MARLENE .....	04/01/98 06/30/98 CONSTITUENT/LEGISLATIVE ASSISTANT .....	6,810.51
HUGHES, THOMAS P .....	04/15/98 05/08/98 D.C. INTERN .....	9,252.00
KARLOVETZ, CHRISTINE ALEXIS .....	04/01/98 05/08/98 TEMPORARY EMPLOYEE .....	1,900.00
KELLEY, KRISTY ANN .....	04/01/98 06/30/98 EXECUTIVE ASSISTANT .....	1,900.00
KONAL, ELIZABETH .....	04/01/98 06/30/98 LEGISLATIVE ASSISTANT .....	8,866.50
LENHART, ADAM .....	04/01/98 06/30/98 DISTRICT ASSISTANT .....	5,820.67
MEYERS, BETTYE B .....	04/01/98 06/30/98 DISTRICT DIRECTOR .....	5,040.00
HILLIKEN, DIANE .....	06/03/98 06/30/98 TEMPORARY EMPLOYEE .....	17,352.24
NEAL, MELISSA N .....	04/01/98 06/30/98 CHIEF OF STAFF .....	1,400.00
PERRY, JANET W .....	04/01/98 06/30/98 DISTRICT ASSISTANT .....	12,602.01
ROMTON, JUDITH GOSNELL .....	04/01/98 06/30/98 DISTRICT ASSISTANT .....	9,990.51

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998 HON. RALPH M HALL -CON.						
		SHASTEEN,MARSHA E	04/01/98	06/30/98 LEGAL COUNSEL		8,994.99
		SLAUGHTER,ELLISON K	04/01/98	06/30/98 DISTRICT ASSISTANT		9,727.74
		SPARKS,BILL	05/25/98	06/30/98 TEMPORARY EMPLOYEE		1,800.00
		THOMPSON,PRISCILLA B	04/01/98	06/30/98 LEGISLATIVE ASSISTANT		8,738.01
		WARREN,GRACE E	04/01/98	06/30/98 LEGISLATIVE DIRECTOR		17,089.26
				PERSONNEL COMPENSATION TOTALS:		177,635.65
TRAVEL						
04-09	P1	8TX04000160 HON. RALPH M. HALL	03/02/98	03/05/98 RT DFM/DC		378.00
04-09	P1	8TX04000160 DO	03/09/98	03/12/98 RT DFM/DC		378.00
04-09	P1	8TX04000160 DO	03/16/98	03/19/98 RT DFM/DC		378.00
04-09	P1	8TX04000160 DO	03/24/98	03/27/98 RT DFM/DC		378.00
04-09	P1	8TX04000160 DO	03/30/98	04/02/98 RT DFM/DC		378.00
04-13	P1	8TX04000161 CHARLES E. COOKE	03/24/98	03/25/98 RT DCA OFM		378.00
04-13	P1	8TX04000161 DO	03/24/98	03/25/98 HOTEL		107.48
04-13	P1	8TX04000161 DO	03/24/98	03/25/98 CAR RENTAL		56.69
04-13	P1	8TX04000161 DO	03/24/98	03/25/98 MEALS		46.61
04-13	P1	8TX04000162 DIANE MILLIKEN	03/04/98	03/25/98 MILEAGE		104.00
04-13	P1	8TX04000163 ELLISON K SLAUGHTER	03/02/98	03/04/98 RT DFM-DCA		816.06
05-15	P1	8TX04000177 BETTYE B. MEYERS	03/03/98	03/31/98 MILEAGE		28.50
05-18	P1	8TX04000188 DIANE MILLIKEN	04/01/98	04/08/98 MILEAGE		52.00
06-01	P1	8TX04000199 HON. RALPH M. HALL	04/20/98	04/24/98 RT AIR DC-DISTRICT		378.00
06-01	P1	8TX04000199 DO	04/28/98	05/01/98 RT AIR DC-DISTRICT		378.00
06-01	P1	8TX04000199 DO	05/05/98	05/09/98 RT AIR DC-DISTRICT		378.00
06-11	P1	8TX04000216 CHARLES E. COOKE	05/11/98	05/16/98 RT AIR DC-DISTRICT		378.00
06-11	P1	8TX04000216 DO	05/22/98	05/31/98 RT AIR TO DISTRICT		182.00
06-11	P1	8TX04000216 DO	05/22/98	05/31/98 LODGING		118.63
06-11	P1	8TX04000216 DO	05/22/98	05/31/98 TAXIS		15.00
06-11	P1	8TX04000217 GRACE E WARREN	05/28/98	05/30/98 RT AIR TO DISTRICT		378.00
06-11	P1	8TX04000217 DO	05/28/98	05/30/98 RENTAL CAR		86.03
06-11	P1	8TX04000217 DO	05/28/98	05/30/98 TAXIS		30.00
06-11	P1	8TX04000217 DO	05/28/98	05/30/98 LODGING		170.93
06-16	P1	8TX04000218 BETTYE B. MEYERS	04/07/98	05/26/98 MILEAGE		114.00
06-29	P1	8TX04000226 DIANE MILLIKEN	05/06/98	05/27/98 MILEAGE		104.00
				TRAVEL TOTALS:		6,189.93
RENT, COMMUNICATION, UTILITIES						
04-03	P1	8TX04000147 CABLE COMM	04/01/98	04/30/98 CABLE SERVICE		26.46
04-06	P1	8TX04000148 LONE STAR GAS COMPANY	02/19/98	03/19/98 UTILITY		27.89
04-07	P1	8TX04000149 CABLE ONE	04/01/98	04/30/98 CABLE SERVICE		26.86
04-07	P1	8TX04000153 FEDERAL EXPRESS CORP	03/02/98	03/02/98 EXPRESS DELIVERY		20.00
04-07	P1	8TX04000153 DO	03/13/98	03/20/98 EXPRESS DELIVERY		15.40
04-10	P1	8TX04000159 CITY OF ROCKWALL	04/02/98	UTILITY		20.47

04-20	P9	TX0401R9804	SHERRY LANE INVESTMENTS, INC.	04/01/98	04/30/98	ROCKWALL - RENT	830.00
04-23	P1	8TX04000166	TCA CABLE	04/16/98	05/15/98	CABLE	29.81
04-27	P1	8TX04000167	TU ELECTRIC	03/14/98	04/14/98	UTILITY	104.65
04-30	S5	98120000363		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	22.70
04-30	S5	98120000792		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	571.60
04-30	S5	98120001229		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	1,080.00
04-30	S5	98120001669		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	329.98
04-30	S5	98120002113		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	90.00
04-30	S5	98120002559		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	327.47
04-30	P1	8TX04000168	LONE STAR GAS COMPANY	03/19/98	04/19/98	UTILITY	18.93
04-30	P1	8TX04000169	CABLE COMM	05/01/98	05/31/98	CABLE SERVICE	25.25
05-07	P1	8TX04000170	CABLE ONE	05/01/98	05/31/98	CABLE	26.46
05-14	P1	8TX04000172	FEDERAL EXPRESS CORP	04/03/98	04/03/98	EXPRESS DELIVERY	7.42
05-15	P1	8TX04000180	AT&T WIRELESS	04/13/98	04/13/98	CELL PHONE	77.25
05-19	P1	8TX04000191	CITY OF ROCKWALL	05/07/98		UTILITY	22.49
05-20	P9	TX0401R9805	SHERRY LANE INVESTMENTS, INC.	05/01/98	05/31/98	ROCKWALL - RENT	830.00
05-22	P1	8TX04000192	TCI CABLE	04/16/98	06/15/98	CABLE	60.02
05-27	P1	8TX04000193	TU ELECTRIC	04/14/98	05/13/98	ELECTRIC	114.13
05-31	S5	98151000365		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	22.70
05-31	S5	98151000794		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	631.22
05-31	S5	98151001232		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	1,080.00
05-31	S5	98151001671		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	65.99
05-31	S5	98151002114		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	90.00
05-31	S5	98151002560		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	319.39
06-01	P1	8TX04000198	FEDERAL EXPRESS CORP	05/08/98	05/08/98	EXPRESS DELIVERY	6.45
06-01	P1	8TX04000196	LUCCENT TECHNOLOGIES	05/04/98	05/04/98	TELEPHONE WIRING	428.94
06-05	P1	8TX04000210	CABLE COMM	06/01/98	06/30/98	CABLE	25.25
06-05	P1	8TX04000211	LONE STAR GAS COMPANY	04/19/98	05/20/98	UTILITY	17.26
06-08	P1	8TX04000200	AT&T WIRELESS	05/13/98	05/13/98	CELLULAR PHONE	177.63
06-10	P1	8TX04000212	CABLE ONE	06/01/98	06/30/98	CABLE	31.02
06-11	P1	8TX04000213	FEDERAL EXPRESS CORP	05/30/98	05/30/98	EXPRESS DELIVERY	18.87
06-11	P1	8TX04000215	THOMAS P. HUGHES	04/10/98	04/15/98	TELEPHONE EQUIPMENT	371.16
06-16	P1	8TX04000220	FEDERAL EXPRESS CORP	05/15/98	05/22/98	EXPRESS DELIVERY	6.90
06-19	P1	8TX04000223	CITY OF ROCKWALL	06/07/98		UTILITY	20.83
06-19	P9	TX0401R9806	SHERRY LANE INVESTMENTS, INC.	06/01/98	06/30/98	ROCKWALL - RENT	830.00
06-24	P1	8TX04000224	TCI CABLE	06/16/98	07/15/98	CABLE	33.21
06-26	P1	8TX04000225	TU ELECTRIC	05/13/98	06/12/98	UTILITY	172.93
06-29	P1	8TX04000230	AT&T WIRELESS	06/05/98	06/12/98	CELLULAR PHONE	175.02
06-29	P1	8TX04000227	FEDERAL EXPRESS CORP	06/05/98	06/12/98	EXPRESS DELIVERY	14.42
06-30	S4	98181000023	DO	05/01/98	05/31/98	EXPRESS DELIVERY	14.82
06-30	S5	98181000363		05/01/98	05/31/98	RECORDING (TRANSFER)	78.00
06-30	S5	98181000363		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	22.70
06-30	S5	98181000794		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	715.96
06-30	S5	98181001232		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	1,080.00
06-30	S5	98181001671		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	65.99



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. RALPH M HALL	-CON.					
06-30	S5 98181002116			05/01/98	05/31/98 DC TEL SERVICE (TRANSFER)		90.00
06-30	S5 98181002116			05/01/98	05/31/98 DC TEL TOLLS (TRANSFER)		356.78
06-30	S5 98181002563				RENT, COMMUNICATION, UTILITIES TOTALS:		11,668.68
PRINTING AND REPRODUCTION							
04-13	P1 8TX04000165	DAVID L. ANDRUKITTS, INC.		03/25/98	03/25/98 CONGRESSIONAL RECORD		463.50
04-30	S3 98120000115			04/01/98	04/30/98 PHOTOGRAPHIC (TRANSFER)		239.30
05-14	P1 8TX04000174	DAVID L. ANDRUKITTS, INC.		03/31/98	03/31/98 CONGRESSIONAL RECORD		51.50
05-14	P1 8TX04000174	DO		03/31/98	03/31/98 BUSINESS CARDS		67.00
05-31	S3 98151000125			05/01/98	05/31/98 PHOTOGRAPHIC (TRANSFER)		120.60
06-01	P1 8TX04000194	DAVID L. ANDRUKITTS, INC.		05/20/98	05/20/98 OUTSIDE PRINTER EXPENSE		107.00
06-16	P1 8TX04000222	DO		06/04/98	06/04/98 BUSINESS CARDS		51.50
06-30	S3 98181000144			06/01/98	06/30/98 PHOTOGRAPHIC (TRANSFER)		787.60
					PRINTING AND REPRODUCTION TOTALS:		1,888.00
OTHER SERVICES							
04-07	P1 8TX04000157	BUCK S CLEANING SERVICE		03/04/98	03/25/98 OFFICE CLEANING		150.00
04-07	P1 8TX04000154	JONATHAN M BANKS		03/23/98	03/24/98 LEGISLATIVE INSTITUTE FEE		20.00
04-07	P1 8TX04000158	TRINITY WASTE SERVICES		03/31/98	03/31/98 TRASH COLLECTION		11.40
05-15	P1 8TX04000184	BUCK S CLEANING SERVICE		04/01/98	04/29/98 OFFICE CLEANING		250.00
06-08	P1 8TX04000202	DO		05/06/98	05/27/98 OFFICE CLEANING		200.00
06-08	P1 8TX04000208	TRINITY WASTE SERVICES		05/31/98	05/31/98 TRASH COLLECTION		11.40
					OTHER SERVICES TOTALS:		642.80
SUPPLIES AND MATERIALS							
04-07	P1 8TX04000152	AQUA COOL		02/28/98	02/28/98 WATER		41.00
04-07	P1 8TX04000151	GAINESVILLE OFFICE SUPPLY		03/02/98	03/02/98 OFFICE SUPPLY		14.75
04-07	P1 8TX04000156	ROCKWALL OFFICE SUPPLY		02/23/98	03/20/98 OFFICE SUPPLY		16.92
04-07	P1 8TX04000155	STANDARD COFFEE SERVICE CO.		03/19/98	03/19/98 FOOD AND BEV FOR CONSTITUENTS		197.41
04-07	P1 8TX04000150	XEROX CORPORATION		02/27/98	02/27/98 OFFICE SUPPLY		416.00
04-30	S1 981200000456			04/01/98	04/30/98 OFFICE SUPPLY (TRANSFER)		479.11
05-14	P1 8TX04000173	GENERAL SERV. ADMINISTRATION		03/31/98	03/31/98 OFFICE SUPPLY		148.23
05-14	P1 8TX04000175	POLK		04/01/98	04/01/98 DIRECTORY		173.20
05-15	P1 8TX04000176	AQUA COOL		03/05/98	03/31/98 WATER		96.45
05-15	P1 8TX04000178	HERALD BANNER		05/16/98	05/16/98 SUBSCRIPTION		102.00
05-15	P1 8TX04000181	ROCKWALL OFFICE SUPPLY		03/30/98	04/07/98 OFFICE SUPPLY		224.20
05-15	P1 8TX04000179	SHERMAN OFFICE SUPPLY CO		04/15/98	04/15/98 OFFICE SUPPLY		198.00
05-15	P1 8TX04000185	STANDARD COFFEE SERVICE CO.		04/29/98	04/29/98 FOOD AND BEV FOR CONSTITUENTS		103.90
05-15	P1 8TX04000183	TEXAS STATE DIRECTORY PRESS		04/01/98	04/01/98 DIRECTORY		144.50
05-15	P1 8TX04000182	20TH CENTURY PLASTICS		04/09/98	04/09/98 OFFICE SUPPLY		98.03
05-18	P1 8TX04000189	EMERY BUSINESS DYNAMICS		05/31/98	05/31/98 SUBSCRIPTION		12.00
05-18	P1 8TX04000186	GAINESVILLE OFFICE SUPPLY		03/26/98	03/26/98 OFFICE SUPPLY		77.52
05-18	P1 8TX04000190	SHERMAN OFFICE SUPPLY CO		04/27/98	04/27/98 OFFICE SUPPLY		139.83
05-18	P1 8TX04000187	WOLFE CITY MIRROR		05/31/98	05/31/98 SUBSCRIPTION		21.00

05-31 S1 98151000457	.....	05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	.....	2,318.52
06-01 P1 81X04000197	AQUA COOL	04/14/98	04/30/98	WATER	.....	61.80
06-08 P1 81X04000206	ABLES-LAND, INC.	05/14/98	05/14/98	OFFICE SUPPLY EXPENSE	.....	123.32
06-08 P1 81X04000205	AQUA COOL	05/18/98	05/18/98	WATER	.....	55.45
06-08 P1 81X04000209	ROCKMALL OFFICE SUPPLY	05/20/98	05/20/98	OFFICE SUPPLY EXPENSE	.....	27.80
06-08 P1 81X04000204	STANDARD COFFEE SERVICE CO.	05/27/98	05/27/98	FOOD AND BEV FOR CONSTITUENTS	.....	83.12
06-08 P1 81X04000203	THE TERRELL TRIBUNE	06/08/98	06/08/98	SUBSCRIPTIONS	.....	128.00
06-08 P1 81X04000201	XEROX CORP.	03/26/98	03/26/98	COPIER SUPPLY EXPENSE	.....	105.00
06-11 P1 81X04000214	TYLER MORNING TELEGRAPH	05/31/98	05/31/98	SUBSCRIPTION	.....	90.00
06-16 P1 81X04000221	GAINESVILLE OFFICE SUPPLY	05/26/98	05/26/98	OFFICE SUPPLY	.....	121.22
06-16 P1 81X04000219	XEROX CORPORATION	04/15/98	04/16/98	OFFICE SUPPLY	.....	87.00
06-29 P1 81X04000229	AQUA COOL	05/31/98	05/31/98	WATER	.....	82.60
06-29 P1 81X04000228	STANDARD COFFEE SERVICE CO.	06/12/98	06/12/98	FOOD AND BEV FOR CONSTITUENTS	.....	51.95
06-30 S1 98181000457	.....	06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	.....	-4.58
				SUPPLIES AND MATERIALS TOTALS:		6,035.25
EQUIPMENT						
04-13 P1 81X04000164	LAKEVIEW HEATING AC SERVICE	03/23/98	03/23/98	DISTRICT OFFICE REPAIRS	.....	107.36
04-30 S2 98120000387	.....	04/01/98	04/30/98	EQUIPMENT (TRANSFER)	.....	2,576.04
05-26 P2 81X04000003	INTELLIGENT SOLUTIONS	03/06/98	03/06/98	11 WORDPERFECT	.....	429.00
05-31 S2 98151000379	.....	04/27/98	04/30/98	EQUIPMENT (TRANSFER)	.....	5.02
05-31 S2 98151000380	.....	05/01/98	05/31/98	EQUIPMENT (TRANSFER)	.....	2,099.81
06-01 P1 81X04000195	INTELLIGENT SOLUTIONS	05/12/98	05/12/98	CONVERT WORKSTATION	.....	500.00
06-08 P1 81X04000207	DO	05/20/98	05/20/98	COMPUTER EQUIPMENT	.....	50.00
06-24 P2 81X04000004	DO	03/09/98	03/09/98	WORDPERFECT	.....	39.00
06-24 P2 81X04000005	DO	03/09/98	03/09/98	2 WORDPERFECT	.....	78.00
06-24 P2 81X04000006	DO	03/09/98	03/09/98	WORDPERFECT	.....	39.00
06-24 P2 81X04000007	DO	05/07/98	05/07/98	TUN SOFTWARE	.....	300.00
06-24 P2 81X04000008	DO	05/07/98	05/07/98	WORDPERFECT	.....	39.00
06-24 P2 81X04000008	DO	05/07/98	05/07/98	DELIVERY & INSTALLATION	.....	258.00
06-24 P2 81X04000008	DO	05/07/98	05/07/98	DELIVERY & INSTALLATION	.....	32.56
06-30 S2 98181000363	.....	04/27/98	05/31/98	EQUIPMENT (TRANSFER)	.....	6.55
06-30 S2 98181000364	.....	05/27/98	05/31/98	EQUIPMENT (TRANSFER)	.....	2,173.56
06-30 S2 98181000365	.....	06/01/98	06/30/98	EQUIPMENT (TRANSFER)	.....	8,571.90
				EQUIPMENT TOTALS:		212,632.21
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30 P1 8USPS039806	DISBURSING OFF-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL	.....	473.64
05-29 P4 8USPS049809	DO	04/01/98	04/30/98	FRANKED MAIL	.....	547.58
06-25 P4 8USPS059809	DO	05/01/98	05/31/98	FRANKED MAIL	.....	1,121.57
				FRANKED MAIL TOTALS:		2,142.79
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,142.79
				OFFICE TOTALS:		214,775.00
				=====		=====

STATEMENT OF DISBURSEMENTS					PAGE 123	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. RALPH H HALL						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-30	S1	98120000539	12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)		-314.52
					SUPPLIES AND MATERIALS TOTALS:	-314.52
EQUIPMENT						
05-07	P2	8TX04000001	10/20/97	10/20/97 XEROX PHOTOCOPIER		2,640.00
06-30	S2	98181000359	05/19/97	09/30/97 EQUIPMENT (TRANSFER)		220.83
06-30	S2	98181000360	05/24/97	09/30/97 EQUIPMENT (TRANSFER)		220.83
06-30	S2	98181000361	06/04/97	09/30/97 EQUIPMENT (TRANSFER)		220.83
06-30	S2	98181000362	06/09/97	09/30/97 EQUIPMENT (TRANSFER)		220.83
					EQUIPMENT TOTALS:	3,523.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,208.80
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4	BUSPS97AD15	DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98 FRANKED MAIL		-45.00
					FRANKED MAIL TOTALS:	-45.00
					OFFICIAL MAIL ALLOWANCE TOTALS:	-45.00
					OFFICE TOTALS:	3,163.80
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1998 HON. TONY P HALL						
OFFICIAL EXPENSES OF MEMBERS						
					PERSONNEL COMPENSATION	293,960.36
					TRAVEL	10,722.68
					RENT, COMMUNICATION, UTILITIES	16,060.27
					PRINTING AND REPRODUCTION	1,915.37
					OTHER SERVICES	165.00
					SUPPLIES AND MATERIALS	5,792.49
					EQUIPMENT	27,609.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,225.68
OFFICIAL MAIL ALLOWANCE						
					FRANKED MAIL	1,630.35
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,630.35
					OFFICE TOTALS:	357,856.03
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION					
ALLEN, AHANDA E	05/11/98	06/30/98	PAID INTERN	833.33	
BRENNAN, SHANNON R	04/01/98	05/15/98	PAID INTERN	300.00	
CARNE, RICHARD A	04/01/98	06/30/98	CHIEF OF STAFF	25,865.25	
COLLINS, LEO F	04/01/98	06/30/98	STAFF ASSISTANT	672.00	
DEDRICK, MARK	04/01/98	06/30/98	STAFF ASSISTANT	4,625.01	
DEYOUNG, DEBORAH	04/01/98	06/30/98	SPECIAL ASSIST FOR HUNGER AFFAIRS	13,537.50	
ELLENBOGEN, ANDREW	06/08/98	06/30/98	PAID INTERN	583.33	
FINBERG, MAX B	06/15/98	06/30/98	PAID INTERN	533.33	
GESSEL, MICHAEL DAVID	04/01/98	06/30/98	EXECUTIVE ASSISTANT	5,363.34	
GOLDBERG, DAVID MARC	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	13,092.87	
HAYWOOD, BRAD	05/01/98	05/31/98	PAID INTERN	300.00	
HUMPERT, ERIC J	04/01/98	06/30/98	EXECUTIVE ASST/OFFICE MANAGER	8,994.99	
JOSEPH, MATTHEW F	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	7,040.46	
MILLER, KIMBERLY A	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	10,516.44	
PREMITT, CAROL A	04/01/98	06/30/98	SPECIAL PROJECTS COORDINATOR	6,274.68	
RIDDLEBARGER, DONNA A	04/01/98	06/30/98	CONSTITUENT RELATIONS	7,997.88	
SNYDER, RUTH M	04/01/98	06/30/98	CONSTITUENT RELATIONS	5,625.00	
STRATTON, AMY K	04/01/98	06/30/98	CONSTITUENT RELATIONS	4,397.57	
TURNER, ROBERT E	04/01/98	06/30/98	EXECUTIVE ASSISTANT	8,503.11	
VANGROV, NEIL N	04/01/98	06/30/98	DIRECTOR, DAYTON OFFICE	9,369.99	
WALK, JOHN	04/01/98	05/15/98	LEGISLATIVE CORRESPONDENT	2,750.00	
ZACHRITZ, ROBERT	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	9,252.00	
PERSONNEL COMPENSATION TOTALS:				146,228.08	

TRAVEL

04-01 P1 80H03000112	CAROL PREMITT	FAVORS	09/18/97	03/03/98	MILEAGE	126.24
04-01 P1 80H03000115	DO		02/05/98	02/06/98	MILEAGE	43.20
04-01 P1 80H03000115	DO		02/05/98		LOGGING	56.91
04-01 P1 80H03000114	DEBORAH DEYOUNG		02/26/98	03/23/98	CAB FARES	20.00
04-01 P1 80H03000114	DO		02/18/98	02/20/98	CAR RENTAL	89.10
04-01 P1 80H03000114	DO		03/03/98		PARKING	14.00
04-01 P1 80H03000117	HON TONY HALL		03/01/98	03/02/98	MEALS IN OHIO	82.40
04-01 P1 80H03000110	JAMES VANGROV		12/09/97	02/28/98	MILEAGE	40.80
04-01 P1 80H03000118	DO		01/07/98	02/25/98	PARKING	13.75
04-01 P1 80H03000118	DO		03/01/98	03/02/98	LOGGING	126.19
04-01 P1 80H03000118	DO		03/01/98	03/03/98	MILEAGE	110.40
04-01 P1 80H03000118	DO		03/01/98	03/03/98	AIRFARE	362.00
04-01 P1 80H03000118	DO		03/01/98	03/02/98	LOGGING	216.72
04-01 P1 80H03000118	DO		03/01/98	03/03/98	MEALS IN OHIO	27.42
04-01 P1 80H03000111	KIMBERLY A MILLER		03/01/98	03/03/98	CABFARES	45.00
04-01 P1 80H03000111	DO		03/01/98	03/03/98	CAB FARE	5.50
04-01 P1 80H03000111	DO		03/05/98		CAB FARE	213.00
04-01 P1 80H03000113	ROBERT G ZACHRITZ		03/25/98	03/31/98	RT AIR DC TO DAYTON	13.00
04-02 P1 80H03000119	RICK CARNE		03/25/98		TAXI	12.00
04-02 P1 80H03000119	DO		03/31/98		TAXI	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. TONY P HALL -CON.						
04-20	P1	80H03000121 HON TONY HALL	01/25/98	RT AIR DC TO DAYTON		462.00
04-20	P1	80H03000121 DO	02/27/98	RT AIR DC TO DAYTON		462.00
04-30	P1	80H03000128 RICK CARNE	04/27/98	RT AIR DAYTON TO DETROIT		200.00
04-30	P1	80H03000128 DO	04/27/98	RENTAL CAR		44.10
04-30	P1	80H03000128 DO	04/27/98	MEALS		14.14
04-30	P1	80H03000129 DO	04/01/98	RT AIR DC TO DAYTON		211.00
04-30	P1	80H03000129 DO	04/01/98	TAXI		13.00
04-30	P1	80H03000129 DO	04/28/98	TAXI		13.00
05-07	P1	80H03000138 ALBERT GRIGGS	04/19/98	CAB FARES		20.00
05-07	P1	80H03000131 DEBORAH DEVOUNG	03/23/98	CAB FARES		49.00
05-07	P1	80H03000134 KIMBERLY A MILLER	04/24/98	CAB FARES		11.00
05-07	P1	80H03000139 RICK CARNE	04/29/98	RT AIR DC TO DAYTON		214.00
05-07	P1	80H03000139 DO	04/29/98	TAXI		13.00
05-07	P1	80H03000139 DO	05/05/98	TAXI		13.00
05-19	P1	80H03000141 JAMES VANGROV	04/27/98	RT AIR DC-DETROIT		200.00
05-19	P1	80H03000141 DO	04/27/98	PARKING		10.00
05-19	P1	80H03000141 DO	04/27/98	MEALS		10.01
05-19	P1	80H03000140 RICK CARNE	05/06/98	RT AIR DC TO DAYTON		212.00
05-19	P1	80H03000140 DO	05/06/98	TAXI FARE		14.00
05-19	P1	80H03000140 DO	05/13/98	TAXI FARE		13.00
05-21	P1	80H03000142 DO	05/14/98	RT AIR DC TO DAYTON		190.00
05-21	P1	80H03000142 DO	05/14/98	TAXI		13.00
05-21	P1	80H03000142 DO	05/18/98	TAXI		13.00
06-03	P1	80H03000144 DEBORAH DEVOUNG	05/13/98	CABFARES		10.00
06-03	P1	80H03000145 HON TONY HALL	03/23/98	RT AIR DC-DAYTON TICKET #7903		462.00
06-03	P1	80H03000145 DO	04/03/98	RT AIR DC-DAYTON TICKET #1832		462.00
06-03	P1	80H03000143 JAMES VANGROV	03/13/98	05/11/98 MILEAGE		132.96
06-03	P1	80H03000143 DO	04/07/98	PARKING		9.25
06-03	P1	80H03000143 DO	04/25/98	MEALS		8.88
06-05	P1	80H03000153 RICK CARNE	05/19/98	RT AIR DC TO DAYTON		211.00
06-05	P1	80H03000153 DO	05/19/98	TAXI		12.00
06-05	P1	80H03000153 DO	06/03/98	TAXI		13.00
06-11	P1	80H03000157 DO	06/04/98	RT AIR DC TO DAYTON		190.00
06-11	P1	80H03000157 DO	06/04/98	TAXI		13.00
06-11	P1	80H03000157 DO	06/08/98	TAXI		13.00
06-17	P1	80H03000156 HON TONY HALL	06/08/98	TAXIS		11.00
06-17	P1	80H03000161 MATTHEW F. JOSEPH	04/27/98	MEALS		37.24
06-19	P1	80H03000163 RICK CARNE	06/01/98	PARKING		12.00
06-19	P1	80H03000163 DO	06/09/98	RT AIR DC TO DAYTON		211.00
06-19	P1	80H03000163 DO	06/09/98	TAXI		13.00
06-19	P1	80H03000163 DO	06/16/98	TAXI		12.00

06-23 P1	80H03000166	HONORABLE TONY P. HALL	06/15/98	PARKING FEE	12.00
06-23 P1	80H03000165	MATTHEW F. JOSEPH	06/11/98	MILEAGE IN PRIVATE AUTO	242.40
06-23 P1	80H03000164	RUTH M SNYDER	06/15/98	MILEAGE IN PRIVATE AUTO	304.08
06-23 P1	80H03000164	DO	06/07/98	06/11/98 MEALS DURING TRIP FOR TRAINING	101.72
06-30 SV	84901001397	DO	06/07/98	06/11/98 CHANGE A/C# FROM 2101 TO 2110	101.72
06-30 SV	84901001397	DO	06/07/98	06/11/98 CHANGE A/C# FROM 2101 TO 2110	-101.72
				TRAVEL TOTALS:	6,525.41
RENT, COMMUNICATION, UTILITIES					
04-20 P1	80H03000126	AIRTOUCH CELLULAR	02/13/98	03/12/98 PHONE SERVICE	98.38
04-20 P1	80H03000123	FEDERAL EXPRESS CORP	02/27/98	02/28/98 SHIPMENT OF LETTER	14.00
04-20 P1	80H03000123	DO	03/16/98	03/17/98 SHIPMENT OF LETTER	3.50
04-20 P1	80H03000123	DO	03/16/98	03/17/98 SHIPMENT OF LETTER	3.45
04-20 P1	80H03000123	DO	03/18/98	03/19/98 SHIPMENT OF LETTER	3.45
04-30 SS	98120000362		03/01/98	03/31/98 DISTRICT OFC TEL EQUIP (TRFR)	62.01
04-30 SS	98120000791		03/01/98	03/31/98 DISTRICT OFC TEL TOLLS (TRFR)	319.80
04-30 SS	98120001228		03/01/98	03/31/98 DISTRICT OFC TEL SVC TRANSFER	360.00
04-30 SS	98120001668		03/01/98	03/31/98 DC TEL EQUIP (TRANSFER)	43.99
04-30 SS	98120002112		03/01/98	03/31/98 DC TEL SERVICE (TRANSFER)	150.00
04-30 SS	98120002568		03/01/98	03/31/98 DC TEL TOLLS (TRANSFER)	350.19
05-04 P1	80H03000130	POSTMASTER, WASHINGTON, D.C.	02/05/98	STAMPS	96.00
05-07 P1	80H03000137	AIRTOUCH CELLULAR	03/13/98	04/12/98 CELLULAR PHONE	40.17
05-31 S4	98151000021		04/01/98	04/30/98 RECORDING (TRANSFER)	3.60
05-31 S5	98151000364		04/01/98	04/30/98 DISTRICT OFC TEL EQUIP (TRFR)	62.01
05-31 S5	98151000793		04/01/98	04/30/98 DISTRICT OFC TEL TOLLS (TRFR)	267.39
05-31 S5	98151001231		04/01/98	04/30/98 DISTRICT OFC TEL SVC TRANSFER	360.00
05-31 S5	98151001670		04/01/98	04/30/98 DC TEL EQUIP (TRANSFER)	47.99
05-31 S5	98151002113		04/01/98	04/30/98 DC TEL SERVICE (TRANSFER)	195.00
05-31 S5	98151002559		04/01/98	04/30/98 DC TEL TOLLS (TRANSFER)	408.56
06-03 P1	80H03000145	HON TONY HALL	04/13/98	PHONE TOLLS	10.26
06-03 P1	80H03000149	AIRTOUCH CELLULAR	04/13/98	05/12/98 CELLULAR PHONE	10.26
06-05 P1	80H03000146	FEDERAL EXPRESS CORP	04/21/98	04/22/98 SHIPMENT OF LETTER	3.45
06-05 P1	80H03000146	DO	04/24/98	04/29/98 SHIPMENT OF LETTERS	10.45
06-05 P1	80H03000146	DO	05/04/98	05/05/98 SHIPMENT OF LETTER	7.92
06-05 P1	80H03000146	DO	05/14/98	05/15/98 SHIPMENT OF LETTER	3.50
06-05 P1	80H03000146	DO	05/21/98	05/22/98 SHIPMENT OF LETTER	3.57
06-10 P1	80H03000154		05/27/98	05/28/98 SHIPMENT OF LETTER	3.57
06-17 P1	80H03000160		05/01/98	05/31/98 DISTRICT OFC TEL EQUIP (TRFR)	62.01
06-30 SS	98181000362		05/01/98	05/31/98 DISTRICT OFC TEL TOLLS (TRFR)	259.39
06-30 SS	98181000793		05/01/98	05/31/98 DISTRICT OFC TEL SVC TRANSFER	360.00
06-30 SS	98181001231		05/01/98	05/31/98 DISTRICT OFC TEL EQUIP (TRANSFER)	55.99
06-30 SS	98181001670		05/01/98	05/31/98 DC TEL SERVICE (TRANSFER)	235.00
06-30 SS	98181002115		05/01/98	05/31/98 DC TEL TOLLS (TRANSFER)	605.80
06-30 SS	98181002562		05/01/98	05/31/98 DC TEL TOLLS (TRANSFER)	4,584.90
				RENT, COMMUNICATION, UTILITIES TOTALS:	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. TONY P HALL -CON.						
PRINTING AND REPRODUCTION						
04-01	P1	80H03000114	02/24/98	DEVELOPING OF FILM		11.91
04-01	P1	80H03000116	02/27/98	PURCHASE OF FILM		10.66
04-01	P1	80H03000116	03/03/98	DEVELOPING OF FILM		38.54
04-10	P2	80H03000010	02/09/98	500 ENGRAVED GOLD SEAL CARDS		52.50
04-10	P2	80H03000010	02/09/98	DIE CHARGE		45.00
04-14	P2	80H03000011	03/10/98	250 GOLD SEAL CARDS		23.00
04-14	P2	80H03000012	03/12/98	250 GOLD SEAL CARDS		23.00
04-30	S3	98120000088	04/01/98	PHOTOGRAPHIC (TRANSFER)		54.60
05-11	P2	80H03000013	04/30/98	250 GOLD SEAL CARDS		23.00
05-11	P2	80H03000015	04/30/98	500 GOLD SEAL CARDS		65.40
05-13	P2	80H03000008	01/26/98	500 THERMO CARDS		76.00
05-31	S3	98151000092	05/01/98	PHOTOGRAPHIC (TRANSFER)		147.60
06-05	P1	80H03000151	05/08/98	LETTERHEAD/ENVELOPES		53.00
06-10	P1	80H03000156	05/22/98	FILM		34.28
06-10	P1	80H03000156	06/02/98	FILM DEVELOPING		182.33
06-22	P2	80H03000019	06/11/98	500 GOLD SEAL THERMO CARDS		32.70
06-23	P2	80H03000018	06/02/98	1000 GOLD SEAL SHEETS & ENV		325.75
06-30	S3	98181000113	06/01/98	PHOTOGRAPHIC (TRANSFER)		494.80
06-30	P2	80H03000020	06/08/98	500 GOLD SEAL BUSINESS CARDS		32.70
PRINTING AND REPRODUCTION TOTALS:						1,726.77
OTHER SERVICES						
04-20	P1	80H03000124	02/09/98	COMPUTER TRAINING		150.00
OTHER SERVICES TOTALS:						150.00
SUPPLIES AND MATERIALS						
04-01	P1	80H03000118	02/17/98	20 DIRECTORIES		40.00
04-20	P1	80H03000125	02/01/98	BOTTLED WATER		46.00
04-20	P1	80H03000121	03/04/98	LUNCH WITH CONSTITUENTS		34.85
04-20	P1	80H03000122	03/12/98	OFFICE SUPPLIES		35.97
04-20	P1	80H03000122	04/01/98	OFFICE SUPPLIES		74.01
04-20	P1	80H03000127	04/13/98	SUBSCRIPTION		117.00
04-30	S1	98120000375	04/01/98	OFFICE SUPPLY (TRANSFER)		1,405.50
05-07	P1	80H03000136	04/30/98	OFFICE SUPPLY		210.00
05-07	P1	80H03000132	03/31/98	MATER		41.75
05-07	P1	80H03000133	03/26/98	OFFICE SUPPLIES		34.96
05-07	P1	80H03000135	04/09/98	OFFICE SUPPLIES		164.50
05-31	S1	98151000374	04/27/98	TABLE PAD		-91.27
06-05	P1	80H03000148	05/01/98	OFFICE SUPPLY (TRANSFER)		48.10
06-05	P1	80H03000150	04/01/98	MATER		275.00
06-05	P1	80H03000147	04/05/98	REFERENCE MATERIALS		51.99
06-05	P1	80H03000152	05/14/98	OFFICE SUPPLIES		52.00
06-05	P1	80H03000152	08/09/98	SUBSCRIPTION		

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06-10 P1 80H03000156	KIMBERLY A MILLER	05/22/98	GIFTS FOR CODEL	108.00
06-17 P1 80H03000162	S&V OFFICE FURNITURE & SUPPLY	06/02/98	OFFICE SUPPLIES	38.62
06-30 S1 98181000376		06/01/98	OFFICE SUPPLY (TRANSFER)	2,147.57
			SUPPLIES AND MATERIALS TOTALS:	4,834.55

EQUIPMENT				
04-20 P1 80H03000124	INTERAMERICA TECHNOLOGIES INC.	01/27/98	COMPUTER EQUIPMENT	37.25
04-30 S2 98120000320		03/02/98	EQUIPMENT (TRANSFER)	85.00
04-30 S2 98120000321		04/01/98	EQUIPMENT (TRANSFER)	4,564.11
05-31 S2 98151000313		05/01/98	EQUIPMENT (TRANSFER)	4,473.41
06-03 P1 80H03000144	DEBORAH DEYOUNG	04/03/98	COMPUTER EQUIPMENT	26.44
06-10 P1 80H03000155	ERIC J HUMPERT	05/21/98	DISC PLAYER	55.77
06-16 P2 80H03000016	INTERAMERICA TECHNOLOGIES INC.	04/28/98	32MB RAM	176.00
06-16 P2 80H03000016	DO	04/28/98	INSTALLATION	50.00
06-17 P1 80H030000159	DO	05/19/98	COMPUTER SERVICE	250.00
06-30 S2 98181000300		05/12/98	EQUIPMENT (TRANSFER)	-14.20
06-30 S2 98181000301		05/13/98	EQUIPMENT (TRANSFER)	25.51
06-30 S2 98181000302		05/28/98	EQUIPMENT (TRANSFER)	0.35
06-30 S2 98181000303		06/01/98	EQUIPMENT (TRANSFER)	4,514.35
			EQUIPMENT TOTALS:	14,243.99
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	178,293.70

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL					
04-30 P1 8USPS039806	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL	355.14
05-29 P4 8USPS049809	DO	04/01/98	04/30/98	FRANKED MAIL	648.99
06-25 P4 8USPS059809	DO	05/01/98	05/31/98	FRANKED MAIL	157.40
				FRANKED MAIL TOTALS:	1,161.53
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,161.53
				OFFICE TOTALS:	179,455.23
=====					

1997 MON. TONY P HALL  
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS					
06-02 P2 80H03000017	ACCUCOM SYSTEMS CORP	05/05/98	05/22/98	RJ-11 MODEM CABLE	84.00
				SUPPLIES AND MATERIALS TOTALS:	84.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	84.00

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL					
06-14 P4 8USPS97AD15	DISBURSING OFC-US POSTAL SVC	01/03/97	01/02/98	FRANKED MAIL	494.43
				FRANKED MAIL TOTALS:	494.43
				OFFICIAL MAIL ALLOWANCE TOTALS:	494.43
				OFFICE TOTALS:	578.43
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## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. LEE H. HAMILTON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					334,516.70	169,750.03
				TRAVEL	14,019.16	10,067.18
				RENT, COMMUNICATION, UTILITIES	15,312.22	7,271.96
				PRINTING AND REPRODUCTION	1,342.05	1,062.15
				OTHER SERVICES	35.00	35.00
				SUPPLIES AND MATERIALS	7,963.50	4,532.66
				EQUIPMENT	10,298.71	5,204.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	383,487.34	197,923.54
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	17,102.43	11,787.44
				OFFICIAL MAIL ALLOWANCE TOTALS:	17,102.43	11,787.44
				OFFICE TOTALS:	400,589.77	209,710.98
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				BAILEY, HOLLY E	6,500.01	6,500.01
				BARTANEN, ALICE L	1,000.00	1,000.00
				BOURNE, LINDA K	11,750.01	11,750.01
				BUCKLEY, MARIANNE	11,000.01	11,000.01
				COULTER, NORA	14,750.01	14,750.01
				FEIOCK, HOLLY	6,750.00	6,750.00
				FERRER, GERALDINE RUTH	5,750.01	5,750.01
				FRIEDMAN, JONATHAN A	18,000.00	18,000.00
				GERTZ, HARRY KAYE	11,250.00	11,250.00
				LEHMKUHLER, PHILIP GERARD	1,000.00	1,000.00
				LUKING, ANISSA	7,250.01	7,250.01
				MCCLUSKEY, JEROME	10,250.01	10,250.01
				NELSON, KENNETH V	9,000.00	9,000.00
				RAILLING, KAREN E	9,249.99	9,249.99
				SCHPEERS, DORIS SUE	12,999.99	12,999.99
				SCHUMANN, HOLLY BAKER	1,000.00	1,000.00
				VANCE, ANGELA D	22,749.99	22,749.99
				VANCE, WAYNE	1,000.00	1,000.00
				WEIKERT, EMILY J	169,750.03	169,750.03
				PERSONNEL COMPENSATION TOTALS:		

## TRAVEL

04-06	P1	81N09000124	THE HERTZ CORP	02/10/98	02/14/98	RENTAL CAR	246.48
04-09	P1	81N09000129	MAYNE VANCE	02/17/98		GASOLINE	4.90
04-09	P1	81N09000129	DO	02/10/98	02/15/98	LOGGING	663.12
04-17	P1	81N09000136	THE HERTZ CORP	02/10/98	02/14/98	AIR IN/DC/IN	171.00
04-20	P1	81N09000138	JEROME MCCLUSKEY	03/20/98	03/21/98	CAR RENTAL	49.84
04-20	P1	81N09000138	DO	04/07/98		AIRFARE DC/IN	165.00
04-20	P1	81N09000138	DO	04/11/98		GAS	349.10
04-20	P1	81N09000138	DO	04/09/98	04/10/98	LOGGING	10.60
04-20	P1	81N09000139	DO	04/12/98		MILEAGE	49.05
04-20	P1	81N09000139	DO	04/12/98		TOLL	166.32
04-22	P1	81N09000141	HOLLY FEICK	04/07/98	04/12/98	AIR DC/IN/DC	156.00
04-22	P1	81N09000145	PHILIP GERARD LEHMKUHLER	03/10/98	04/07/98	MILEAGE	206.28
04-22	P1	81N09000145	DO	03/17/98	04/07/98	PARKING	12.25
04-22	P1	81N09000145	DO	04/02/98	04/05/98	GAS	44.25
04-22	P1	81N09000145	DO	04/02/98	04/04/98	LOGGING	175.38
04-22	P1	81N09000142	THE HERTZ CORP	04/01/98	04/05/98	RENTAL CAR	193.80
04-27	P1	81N09000146	HON, LEE H HAMILTON	04/02/98	04/05/98	LOGGING	223.04
04-27	P1	81N09000146	DO	04/02/98	04/05/98	MEALS	49.80
04-27	P1	81N09000146	DO	04/02/98	04/05/98	PLANE	498.00
04-30	P1	81N09000148	KAREN E RAILING	04/04/98		MILEAGE	60.75
04-30	P1	81N09000147	THE HERTZ CORP	04/10/98	04/12/98	RENTAL CAR	66.60
05-08	P1	81L09000043	HON, LEE H HAMILTON	04/11/98	04/11/98	AIRFARE, DC-CVG-DC	498.00
05-11	P1	81N09000157	PHILIP GERARD LEHMKUHLER	04/14/98	04/29/98	MILEAGE	129.33
05-11	P1	81N09000157	DO	04/23/98		FUEL	35.35
05-11	P1	81N09000156	THE HERTZ CORP	04/21/98	04/25/98	RENTAL CAR	193.80
05-21	P1	81N09000161	BUDGET CAR & TRUCK RENTAL	04/08/98	04/13/98	RENTAL CAR	246.92
05-21	P1	81N09000165	HON, LEE H HAMILTON	05/08/98	05/09/98	RT AIR DC-DISTRICT	470.00
05-21	P1	81N09000165	DO	05/08/98	05/09/98	MEALS	39.18
05-21	P1	81N09000165	DO	05/09/98		PARKING	6.25
05-21	P1	81N09000165	DO	05/08/98	05/10/98	LOGGING	175.38
05-21	P1	81N09000166	JEROME MCCLUSKEY	05/08/98	05/10/98	RT AIR TO DISTRICT	206.00
05-21	P1	81N09000166	DO	05/08/98	05/10/98	CAR RENTAL	95.46
05-21	P1	81N09000166	DO	05/10/98		GAS	9.30
05-21	P1	81N09000166	DO	05/08/98	05/10/98	PARKING	21.00
05-21	P1	81N09000166	DO	05/22/98	05/24/98	LOGGING	267.93
06-01	P1	81N09000167	HON, LEE H HAMILTON	05/22/98	05/24/98	MEALS	25.98
06-01	P1	81N09000167	DO	05/22/98	05/24/98	AIR DC/IN/DC	442.00
06-01	P1	81N09000167	DO	05/22/98	05/24/98	MILEAGE	59.94
06-03	P1	81N09000170	GERALDINE FERREE	05/31/98	06/01/98	AIR DC/IN/DC	470.00
06-08	P1	81N09000171	HON, LEE H HAMILTON	05/31/98	06/01/98	MEALS	39.60
06-08	P1	81N09000171	DO	05/31/98	06/01/98	LOGGING	87.69
06-09	P1	81N09000174	HOLLY B SCHUMAN	05/29/98	06/03/98	AIR DC/IN/DC	442.00
06-09	P1	81N09000174	DO	05/29/98	06/03/98	RENTAL CAR	198.32



05-31 S5 98151001672	04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	54.00
05-31 S5 98151002115	04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	90.00
05-31 S5 98150002561	04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	249.95
06-03 P1 81N09000169	05/08/98		OVERNIGHT MAIL	7.00
06-11 P1 81N09000176	03/17/98	05/12/98	CELLULAR PHONE	418.31
06-18 P1 81N09000186	04/30/98		ADDRESS CORRECTION/POSTAGE DUE	0.32
06-26 P1 81N09000189	06/01/98		PHONE CHARGES	527.45
06-30 S4 98181000024	05/01/98	05/31/98	RECORDING (TRANSFER)	75.00
06-30 S5 98181000364	05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	88.25
06-30 S5 98181000795	05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	276.43
06-30 S5 98181001233	05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	405.00
06-30 S5 98181001672	05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	54.00
06-30 S5 98181002117	05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	90.00
06-30 S5 98181002564	05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	234.89
			RENT, COMMUNICATION, UTILITIES TOTALS:	7,271.96
PRINTING AND REPRODUCTION				
04-06 P1 81N090001223	03/25/98	03/30/98	BUSINESS CARDS	333.75
04-30 S3 98120000193	04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	75.80
04-30 P1 81N09000150	04/01/98		LETTERHEAD	420.00
04-30 P2 81N090000008	03/02/98	03/03/98	ADDRESS REQUISITION	34.00
05-31 S3 98151000210	05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	111.00
06-30 S3 98181000228	06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	87.60
			PRINTING AND REPRODUCTION TOTALS:	1,062.15
OTHER SERVICES				
04-22 P1 81N09000145	04/07/98		CONFERENCE FEE	25.00
06-12 P1 81N09000179	05/18/98		REGISTRATION FEE	10.00
			OTHER SERVICES TOTALS:	35.00
SUPPLIES AND MATERIALS				
04-06 P1 81N09000126	03/11/98		US CODES	594.00
04-09 P1 81N09000131	03/05/98	03/26/98	WATER	49.00
04-17 P1 81N09000133	04/30/98	10/30/98	SUBSCRIPTION	13.50
04-20 P1 81N09000137	04/03/98		FOLDING MACHINE SUPPLIES	44.27
04-22 P1 81N09000144	04/02/98		BOOK	25.00
04-30 S1 98120000219	04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	-306.40
05-11 P1 81N09000152	04/23/98	04/26/98	BOTTLED WATER	43.00
05-11 P1 81N09000153	04/15/98		FED. TAX REGS.	228.00
05-18 P2 81N09000011	04/28/98	05/05/98	PILOT PRECISE PEN,BLK	10.35
05-18 P2 81N09000011	04/28/98	05/05/98	PILOT PRECISE PEN,BLU	10.34
05-18 P2 81N09000011	04/28/98	05/05/98	PILOT PRECISE PEN,BLU	10.35
05-21 P1 81N09000164	05/13/98		OFFICE SUPPLY	41.79
05-21 P1 81N09000163	05/12/98		BOOK	15.95
05-29 P2 81N09000010	04/09/98	04/14/98	AB DICK 8100S BLK INK	97.11
05-31 S1 98151000217	05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	321.35
06-03 P1 81N09000168	07/01/98	09/30/98	NEWSPAPER SUBSCRIPTION	404.53
06-08 P1 81N09000173	05/28/98		BOOK	27.50





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FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:

11,787.44  
11,787.44

## OFFICE TOTALS:

209,710.98  
=====

1997 HON. LEE H. HAMILTON

OFFICIAL EXPENSES OF MEMBERS  
TRAVEL

04-09 P1 81N09000128 WAYNE VANCE ..... 12/04/97

GA3

## EQUIPMENT

06-24 P2 81N09000009 ZAWOTSKI CO. .... 03/20/98 03/20/98 TV

TRAVEL TOTALS:  
EQUIPMENT TOTALS:

17.38  
17.38

OFFICIAL EXPENSES OF MEMBERS TOTALS:  
FRANKED MAIL ALLOWANCE TOTALS:

183.00  
183.00  
180.38

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

06-14 P4 8USPS97AD15 DISBURSING OFC-US POSTAL SVC ..... 01/03/97 01/02/98 FRANKED MAIL

FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:

-30.77  
-30.77  
-30.77

## OFFICE TOTALS:

149.61  
=====

1998 HON. JAMES V HANSEN

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

TRAVEL ..... 305,531.58

RENT, COMMUNICATION, UTILITIES ..... 22,136.86

PRINTING AND REPRODUCTION ..... 14,098.88

SUPPLIES AND MATERIALS ..... 269.50

EQUIPMENT ..... 4,926.64

..... 14,385.97

OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 361,349.43

FRANKED MAIL ..... 2,164.67

OFFICIAL MAIL ALLOWANCE TOTALS: ..... 2,164.67

## OFFICE TOTALS:

363,514.10  
=====

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

## ALLDREDGE, KIMBERLY A

ARIAL, RUDOLPH

## BLOCKINGER, NANCE W

BURTON, JILL H

## COOK, LENORA LYNN

ELDER, SCOT MICHAEL

FREEMYER, ALLEN DAVID

04/01/98 06/30/98 RECEPTIONIST

04/01/98 06/30/98 FIELD OFFICE REPRESENTATIVE

04/01/98 06/30/98 CHIEF OF STAFF

04/01/98 06/05/98 PAID INTERN

04/01/98 06/30/98 STAFF ASSISTANT - DISTRICT

04/01/98 06/05/98 PAID INTERN

04/01/98 06/30/98 SHARED EMPLOYEE

5,833.34  
8,750.01  
29,499.99  
1,733.33  
12,875.01  
1,733.33  
2,124.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JAMES V HANSEN -CON.							
04-01	P1	8UT01000143	RUDOLPH ARIAL, JR	03/11/98	03/14/98 MILEAGE	166.25	
04-01	P1	8UT01000143	DO	03/13/98	MEALS	13.20	
04-06	P1	8UT01000148	HON. JAMES V. HANSEN	03/23/98	03/27/98 AIR SLC-WASH-SLC	530.00	
04-06	P1	8UT01000149	DO	03/01/98	03/30/98 MILEAGE	97.89	
04-06	P1	8UT01000149	DO	03/02/98	03/30/98 MILEAGE	104.26	
04-06	P1	8UT01000149	DO	03/02/98	03/30/98 MILEAGE	75.60	
04-06	P1	8UT01000147	RUDOLPH ARIAL, JR	03/27/98	MILEAGE	30.25	
04-07	P1	8UT01000150	LYNN GREEN	03/05/98	03/27/98 MILEAGE	284.00	
04-07	P1	8UT01000150	DO	03/24/98	03/26/98 LODGING	149.25	
04-20	P1	8UT01000154	AMY C. MILDE	03/24/98	03/27/98 MEALS	42.56	
04-20	P1	8UT01000154	DO	03/30/98	04/03/98 AIRFARE SLC-WASH-SLC	538.00	
04-20	P1	8UT01000154	DO	03/30/98	04/03/98 LODGING	502.50	
04-20	P1	8UT01000154	DO	03/30/98	04/03/98 MEALS	51.68	
04-20	P1	8UT01000154	DO	03/30/98	04/03/98 TAXI (2)	22.50	
04-20	P1	8UT01000155	NANCEE M BLOCKINGER	03/30/98	04/05/98 MILEAGE	15.50	
04-20	P1	8UT01000155	DO	04/07/98	04/12/98 AIRFARE WASH-SLC-WASH	530.00	
04-20	P1	8UT01000155	DO	04/08/98	04/11/98 MEALS	31.00	
04-20	P1	8UT01000155	DO	04/09/98	04/11/98 LODGING	77.19	
04-20	P1	8UT01000155	DO	04/07/98	04/12/98 PARKING	121.28	
04-22	P1	8UT01000158	AMY C. MILDE	03/19/98	03/26/98 MILEAGE	30.00	
04-22	P1	8UT01000162	BUDGET/SEARS RENT A CAR OF SLC	04/08/98	04/12/98 RENT-A-CAR	48.75	
04-22	P1	8UT01000159	HON. JAMES V. HANSEN	03/24/98	04/02/98 AIR SLC-WASH-SLC	193.60	
04-22	P1	8UT01000164	DO	04/09/98	04/11/98 LODGING	530.00	
04-22	P1	8UT01000164	DO	04/09/98	04/11/98 MEALS	121.28	
04-22	P1	8UT01000161	NANCEE M BLOCKINGER	04/12/98	04/12/98 FUEL	96.82	
04-22	P1	8UT01000157	RUDOLPH ARIAL, JR	04/01/98	MILEAGE	3.50	
04-22	P1	8UT01000157	DO	03/13/98	03/14/98 LODGING	87.00	
04-22	P1	8UT01000156	SANDRA B KESTER	03/17/98	03/19/98 MILEAGE	55.18	
PERSONNEL COMPENSATION TOTALS:						155,916.65	

TRAVEL

04-23	P1	8UT01000167	LYNN GREEN	04/09/98	04/11/98	LODGING	121.28
04-23	P1	8UT01000167	DO	04/09/98	04/11/98	MEALS	53.51
04-23	P1	8UT01000167	DO	04/09/98	04/11/98	MILEAGE	10.50
04-27	P1	8UT01000168	HON. JAMES V. HANSEN	04/14/98	04/15/98	AIR SLC - CEDAR CITY - SLC	195.28
04-27	P1	8UT01000168	DO	04/14/98	04/15/98	LODGING	55.00
04-27	P1	8UT01000168	DO	04/14/98		MEAL	11.23
04-27	P1	8UT01000168	DO	04/08/98		PARKING	2.00
04-30	SV	8A9010001169	AMY C. WILDE	03/30/98	04/03/98	CHANGE A/C* FROM 2101 TO 2105	502.50
04-30	SV	8A9010001169	DO	03/30/98	04/03/98	CHANGE A/C* FROM 2101 TO 2105	-502.50
04-30	P1	8UT01000172	RUDOLPH ARIAL, JR	04/08/98	04/15/98	MILEAGE	103.00
04-30	P1	8UT01000172	SANDRA B KESTER	04/01/98	04/24/98	MILEAGE	137.25
04-30	P1	8UT01000171	STEVEN T. PETERSEN	04/09/98	04/11/98	LODGING	121.28
04-30	P1	8UT01000171	DO	04/09/98	04/11/98	MEALS	76.71
04-30	P1	8UT01000175	DO	02/11/98	03/20/98	MILEAGE	132.75
05-01	P1	8UT01000174	HON. JAMES V. HANSEN	04/20/98	04/24/98	AIR SLC - WASH - SLC	530.00
05-04	P1	8UT01000177	BRIAN WILLIAMS	04/20/98		MILEAGE	14.50
05-04	P1	8UT01000176	HON. JAMES V. HANSEN	04/02/98	04/27/98	MILEAGE	807.30
05-04	P1	8UT01000176	DO	04/02/98	04/27/98	MILEAGE	32.58
05-04	P1	8UT01000176	DO	04/24/98	04/27/98	MILEAGE	17.40
05-04	P1	8UT01000178	NANCEE W BLOCKINGER	04/02/98		MILEAGE	14.50
05-11	P1	8UT01000179	HON. JAMES V. HANSEN	05/05/98		PARKING	5.00
05-11	P1	8UT01000179	DO	04/27/98	05/01/98	AIR SLC-WASH-SLC	530.00
05-12	P1	8UT01000180	RUDOLPH ARIAL, JR	04/28/98	05/05/98	MILEAGE	188.50
05-19	P1	8UT01000184	HON. JAMES V. HANSEN	05/04/98	05/08/98	AIR SLC-WASH-SLC	530.00
05-19	P1	8UT01000184	DO	05/12/98		PARKING	9.00
05-19	P1	8UT01000183	NANCEE W BLOCKINGER	05/08/98	05/11/98	AIR WASH-SLC-WASH	530.00
05-19	P1	8UT01000183	DO	05/08/98	05/11/98	LODGING	201.75
05-19	P1	8UT01000183	DO	05/08/98	05/11/98	MEALS	53.29
05-19	P1	8UT01000183	DO	05/11/98		FUEL	7.53
05-21	P1	8UT01000185	BUDGET/SEARS RENT A CAR OF SLC	05/08/98	05/11/98	RENTAL CAR	184.80
05-21	P1	8UT01000188	HON. JAMES V. HANSEN	05/11/98	05/15/98	AIRFARE SLC-WASH-SLC	530.00
05-21	P1	8UT01000188	DO	04/22/98	05/18/98	AIRFARE IN DISTRICT	87.25
05-21	P1	8UT01000187	LEMONA LYNN COOK	05/08/98	05/12/98	AIRFARE WASH - SLC - WASH	540.00
05-29	P1	8UT01000190	WILLIAM H JOHNSON	05/08/98	05/12/98	LODGING IN DISTRICT	328.06
05-29	P1	8UT01000190	DO	05/08/98	05/12/98	MEALS	66.64
05-29	P1	8UT01000190	DO	05/12/98		AIRPORT	4.00
05-29	P1	8UT01000190	DO	04/09/98	04/23/98	MILEAGE	56.75
06-05	P1	8UT01000200	AMY C. WILDE	05/29/98		MILEAGE	14.50
06-05	P1	8UT01000197	BRIAN WILLIAMS	05/01/98	05/31/98	MILEAGE	429.48
06-05	P1	8UT01000196	HON. JAMES V. HANSEN	05/01/98	05/23/98	MILEAGE	76.02
06-05	P1	8UT01000196	DO	05/01/98	05/26/98	MILEAGE	69.60
06-05	P1	8UT01000198	KATINI KALOI	06/02/98		MILEAGE	14.50
06-05	P1	8UT01000201	NANCEE W BLOCKINGER	05/26/98	05/29/98	AIR WASH-SLC-WASH	530.00
06-05	P1	8UT01000201	DO	05/26/98	05/29/98	PARKING	20.00
06-05	P1	8UT01000201	DO	05/26/98	05/29/98	MILEAGE	16.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JAMES V HANSEN -CON.							
06-05	P1	8UT01000201	NANCEE W BLOCKINGER	05/26/98	05/28/98 MEALS		30.98
06-05	P1	8UT01000201	DO	05/29/98	FUEL		7.99
06-05	P1	8UT01000202	RUDOLPH ARTAL, JR	05/07/98	05/13/98 MILEAGE		274.00
06-05	P1	8UT01000202	DO	05/08/98	05/09/98 LODGING		58.70
06-05	P1	8UT01000202	DO	05/07/98	05/08/98 MEALS		26.72
06-05	P1	8UT01000199	SANDRA B KESTER	05/11/98	05/21/98 MILEAGE		69.75
06-09	P1	8UT01000206	HON. JAMES V. HANSEN	05/18/98	05/23/98 AIR SLC-WASH-SLC		530.00
06-11	P1	8UT01000207	BUDGET/SEARS RENT A CAR OF SLC	05/26/98	05/29/98 RENT-A-CAR		145.20
06-12	P1	8UT01000208	HON. JAMES V. HANSEN	06/02/98	06/05/98 AIR SLC - WASH - SLC		530.00
06-17	P1	8UT01000213	RUDOLPH ARTAL, JR	05/31/98	MILEAGE		41.50
06-22	P1	8UT01000214	HON. JAMES V. HANSEN	06/08/98	06/12/98 AIR SLC - WASH - SLC		530.00
06-22	P1	8UT01000214	DO	06/16/98	TAXI		5.00
06-30	P1	8UT01000194	BUDGET/SEARS RENT A CAR OF SLC	05/08/98	05/12/98 RENTAL CAR		202.65
TRAVEL TOTALS:							14,502.77
RENT, COMMUNICATION, UTILITIES							
04-02	P1	8UT01000146	FEDERAL EXPRESS CORP	02/27/98	03/05/98 EXPRESS MAIL		10.40
04-09	P1	8UT01000153	DO	03/19/98	EXPRESS MAIL		3.45
04-20	P9	UT01010R9804	TABERNACLE DEVELOPMENT	04/01/98	04/30/98 ST. GEORGE - RENT		594.00
04-22	P1	8UT01000160	LUCENT TECHNOLOGIES	03/01/98	03/31/98 TELEPHONE SERVICE		14.46
04-23	P1	8UT01000165	FEDERAL EXPRESS CORP	04/02/98	EXPRESS MAIL		3.45
04-23	P1	8UT01000165	DO	04/03/98	04/06/98 EXPRESS MAIL		7.02
04-30	S5	98120000365		03/01/98	03/31/98 DISTRICT OFC TEL EQUIP (TRFR)		125.00
04-30	S5	98120000794		03/01/98	03/31/98 DISTRICT OFC TEL TOLLS (TRFR)		191.31
04-30	S5	98120001231		03/01/98	03/31/98 DISTRICT OFC TEL SVC TRANSFER		603.16
04-30	S5	98120001671		03/01/98	03/31/98 DC TEL EQUIP (TRANSFER)		43.98
04-30	S5	98120002115		03/01/98	03/31/98 DC TEL SERVICE (TRANSFER)		150.00
04-30	S5	98120002561		03/01/98	03/31/98 DC TEL TOLLS (TRANSFER)		250.55
04-30	P1	8UT01000170	AIRTOUCH CELLULAR	03/06/98	04/05/98 MOBILE PHONE		64.13
04-30	P1	8UT01000169	FEDERAL EXPRESS CORP	04/13/98	EXPRESS MAIL		3.62
05-15	P1	8UT01000181	DO	04/15/98	EXPRESS MAIL		3.62
05-15	P1	8UT01000181	DO	04/20/98	04/21/98 EXPRESS MAIL		6.90
05-20	P9	UT01010R9805	TABERNACLE DEVELOPMENT	05/01/98	05/31/98 ST. GEORGE - RENT		594.00
05-27	P1	8UT01000186	LUCENT TECHNOLOGIES	04/01/98	04/30/98 TELEPHONE SERVICE		14.46
05-27	P1	8UT01000189	FEDERAL EXPRESS CORP	04/27/98	EXPRESS MAIL		3.45
05-31	S5	98151000367		04/01/98	04/30/98 DISTRICT OFC TEL EQUIP (TRFR)		125.00
05-31	S5	98151000796		04/01/98	04/30/98 DISTRICT OFC TEL TOLLS (TRFR)		121.24
05-31	S5	98151001234		04/01/98	04/30/98 DISTRICT OFC TEL SVC TRANSFER		613.51
05-31	S5	98151001673		04/01/98	04/30/98 DC TEL EQUIP (TRANSFER)		73.98
05-31	S5	98151002116		04/01/98	04/30/98 DC TEL SERVICE (TRANSFER)		150.00
05-31	S5	98151002562		04/01/98	04/30/98 DC TEL TOLLS (TRANSFER)		222.91
06-01	P1	8UT01000193	FEDERAL EXPRESS CORP	05/07/98	EXPRESS MAIL		3.62

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06-08 P1 8UT01000195	FEDERAL EXPRESS CORP	05/14/98	EXPRESS MAIL	3.45
06-09 P1 8UT01000205	AIRTOUCH CELLULAR	04/06/98	MOBILE PHONE	68.52
06-17 P1 8UT01000209	FEDERAL EXPRESS CORP	05/27/98	EXPRESS MAIL	3.50
06-17 P1 8UT01000211	LUCENT TECHNOLOGIES	05/31/98	TELEPHONE SERVICE	14.46
06-19 P9 UT0101R9806	TABERNAKE DEVELOPMENT	06/01/98	ST. GEORGE - RENT	594.00
06-25 P1 8UT01000217	FEDERAL EXPRESS CORP	06/30/98	EXPRESS MAIL	3.67
06-25 P1 8UT01000216	THE PACKAGER, INC	05/28/98	SHIPPING OF PAINTING	52.75
06-30 S5 98181000365		05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	125.00
06-30 S5 98181000796		05/01/98	DISTRICT OFC TEL TOLLS (TRFR)	133.55
06-30 S5 98181001234		05/31/98	DISTRICT OFC TEL SVC TRANSFER	603.16
06-30 S5 98181001673		05/01/98	DC TEL EQUIP (TRANSFER)	73.98
06-30 S5 98181002118		05/31/98	DC TEL SERVICE (TRANSFER)	150.00
06-30 S5 98181002565		05/01/98	DC TEL TOLLS (TRANSFER)	208.41
			RENT, COMMUNICATION, UTILITIES TOTALS:	6,031.67
PRINTING AND REPRODUCTION				
04-07 P1 8UT01000151	CONGRESSIONAL PRINTER	03/19/98	BUSINESS CARDS (3)	109.50
04-09 P1 8UT01000152	PUBLIC PRINTER	03/27/98	LETTERHEAD	87.00
05-15 P1 8UT01000182	CONGRESSIONAL PRINTER	04/21/98	BUSINESS CARDS	73.00
			PRINTING AND REPRODUCTION TOTALS:	269.50
SUPPLIES AND MATERIALS				
04-02 P1 8UT01000144	MOUNTAINLAND DISTRIBUTION	04/01/98	THE SALT LAKE TRIBUNE	144.00
04-02 P1 8UT01000145	THE CHRONICLE PROGRESS	02/02/98	THE CHRONICLE PROGRESS	30.00
04-06 P1 8UT01000148	HON. JAMES V. HANSEN	03/31/98	MEAL WITH CONSTITUENTS	21.40
04-06 P1 8UT01000148	DO	03/26/98	MEAL WITH CONSTITUENTS	25.95
04-06 P1 8UT01000148	DO	04/01/98	MEAL WITH CONSTITUENTS	21.95
04-22 P1 8UT01000163	AQUA COOL	03/01/98	RENTAL AGREEMENT	11.00
04-22 P1 8UT01000163	DO	03/31/98	BOTTLED WATER	165.00
04-23 P1 8UT01000166	HERALD JOURNAL	05/07/98	SUBSCRIPTION	119.76
04-27 P1 8UT01000168	HON. JAMES V. HANSEN	04/06/98	MEALS WITH CONSTITUENTS	563.99
04-30 S1 98120000484		04/30/98	OFFICE SUPPLY (TRANSFER)	116.69
05-11 P1 8UT01000179	HON. JAMES V. HANSEN	04/30/98	MEAL WITH CONSTITUENTS	544.38
05-31 S1 98151000484		05/01/98	OFFICE SUPPLY (TRANSFER)	11.00
06-01 P1 8UT01000191	AQUA COOL	04/01/98	RENTAL AGREEMENT	25.40
06-01 P1 8UT01000191	DO	04/30/98	WATER	25.40
06-01 P1 8UT01000192	OFFICE MAX	04/17/98	OFFICE SUPPLIES	103.05
06-09 P1 8UT01000204	BULLETIN NEWS NETWORK	07/02/98	SUBSCRIPTION	265.00
06-09 P1 8UT01000206	HON. JAMES V. HANSEN	06/03/98	MEAL	61.95
06-09 P1 8UT01000205	THE COPY MAN	05/19/98	OFFICE SUPPLIES	284.00
06-17 P1 8UT01000212	TIME	04/01/98	SUBSCRIPTION	34.97
06-17 P1 8UT01000210	TRI-STATE OFFICE SUPPLY	05/22/98	OFFICE SUPPLIES	15.75
06-25 P1 8UT01000215	AQUA COOL	05/29/98	WATER	11.00
06-25 P1 8UT01000215	DO	05/01/98	RENTAL AGREEMENT	979.74
06-30 S1 98181000485		06/01/98	OFFICE SUPPLY (TRANSFER)	

STATEMENT OF DISBURSEMENTS					PAGE 1246	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JAMES V HANSEN -CON.						
EQUIPMENT						
04-30	S2	98120000198	04/01/98 04/30/98	EQUIPMENT (TRANSFER)		3,580.63
05-31	S2	98151000197	05/01/98 05/31/98	EQUIPMENT (TRANSFER)		2,404.58
06-30	S2	98181000189	06/01/98 06/30/98	EQUIPMENT (TRANSFER)		2,404.58
						2,363.07
						7,172.23
						185,473.45
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	D1	8USPS039806	DISBURSING OFC-US POSTAL SVC			182.35
05-29	P4	8USPS049809	DO			477.91
06-25	P4	8USPS059809	DO			354.11
						1,014.37
						1,014.37
						186,487.82
OFFICE TOTALS:						
=====						
1997 HON. JAMES V HANSEN						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4	8USPS97AD15	DISBURSING OFC-US POSTAL SVC			137.96
						137.96
						137.96
FRANKED MAIL TOTALS:						
OFFICIAL MAIL ALLOWANCE TOTALS:						
OFFICE TOTALS:						
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1998 HON. JANE HARMAN						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL						
RENT, COMMUNICATION, UTILITIES						
PRINTING AND REPRODUCTION						
OTHER SERVICES						
SUPPLIES AND MATERIALS						
EQUIPMENT						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
PERSONNEL COMPENSATION						
TRAVEL						
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PRINTING AND REPRODUCTION						
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OFFICIAL EXPENSES OF MEMBERS TOTALS:						
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EQUIPMENT						
OFFICIAL EXPENSE						

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	12,448.36
OFFICIAL MAIL ALLOWANCE TOTALS:	12,448.36
OFFICE TOTALS:	376,466.55

1,296.63
1,296.63
178,288.56

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

ALONGI, MARIA	04/01/98	05/31/98	LEGISLATIVE ASSISTANT	8,333.34
DO	06/05/98	06/30/98	LEGISLATIVE DIRECTOR	4,527.78
BANKS, BRYAN CHRISTOPHER	04/01/98	06/30/98	LEGISLATIVE CORRESPONDENT	6,999.99
BRADFORD, BARBARA H	04/01/98	06/30/98	STAFF ASSISTANT	6,644.45
CONGER, JOHN	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	10,288.88
DOUGLASS, LEA	04/01/98	06/30/98	PART-TIME EMPLOYEE	6,000.00
EVANS, CLARA	06/05/98	06/30/98	CONGRESSIONAL AIDE	6,000.00
FLANDERS, DAVID A	04/01/98	05/31/98	CHIEF OF STAFF	7,027.78
DO	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	13,333.34
FLORES, LAURA I	04/01/98	06/30/98	SCHEDULER/EXECUTIVE ASSISTANT	15,000.00
HANNEHAN, THAMARA L	04/01/98	06/30/98	FIELD REPRESENTATIVE	9,000.00
KADESH, MARK	06/11/98	06/30/98	COUNSELOR	3,305.56
KING, LEA ANN	04/01/98	06/30/98	FIELD REPRESENTATIVE	8,750.01
LIU, DOANE	04/01/98	06/30/98	DISTRICT DIRECTOR	17,250.00
MONASMIT, J MICHAEL	06/16/98	06/30/98	POLITICAL DIRECTOR	3,541.67
SINGER, MITCHELL	04/01/98	06/30/98	DISTRICT AIDE	6,000.00
STERN, KEITH L	04/01/98	04/10/98	LEGISLATIVE CORRESPONDENT	638.89
PERSONNEL COMPENSATION TOTALS:				132,641.69

TRAVEL

04-07 P1	8CA36000255	BRYAN BANKS	03/19/98	03/20/98	PARKING	18.00
04-07 P1	8CA36000258	LAURA I FLORES	03/19/98	03/30/98	AIR DC/LAX/DC	194.00
04-15 P1	8CA36000265	CLARA EVANS	03/21/98	03/21/98	MILEAGE	13.50
04-15 P1	8CA36000265	DO	03/21/98	03/21/98	PARKING	6.50
04-15 P1	8CA36000265	DO	03/30/98	04/04/98	LODGING	629.75
04-15 P1	8CA36000268	LAURA I FLORES	04/06/98	04/06/98	MILEAGE	17.28
04-15 P1	8CA36000268	DO	03/19/98	03/19/98	CAB	45.00
04-15 P1	8CA36000268	DO	03/30/98	03/30/98	CAB	45.00
04-15 P1	8CA36000268	DO	02/21/98	02/22/98	LODGING	65.49
04-15 P1	8CA36000268	DO	03/02/98	03/30/98	MILEAGE	141.75
04-15 P1	8CA36000266	LEA ANN KING	03/02/98	03/30/98	PARKING	18.60
04-15 P1	8CA36000266	DO	04/16/98	04/16/98	MILEAGE	19.43
04-24 P1	8CA36000283	BRYAN BANKS	03/29/98	04/05/98	AIR LAX/DCA/LAX	214.00
04-24 P1	8CA36000285	CLARA EVANS	04/13/98	04/17/98	AIR DC/LAX/DC	194.00
04-24 P1	8CA36000286	LAURA I FLORES	04/13/98	04/13/98	CAB	40.00
04-24 P1	8CA36000286	DO	04/17/98	04/17/98	CAB	40.00
04-24 P1	8CA36000286	DO	03/04/98	03/26/98	MILEAGE	40.60
04-24 P1	8CA36000287	THAMARA HANNEHAN	03/26/98	03/26/98	PARKING	15.40
04-24 P1	8CA36000287	DO				



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JANE HARMAN -CON.						
05-11	P1	8CA36000293 LAURA I FLORES	04/24/98	04/24/98 MILEAGE	18.90	18.90
05-11	P1	8CA36000293 DO	04/28/98	04/28/98 MILEAGE	18.90	18.90
05-11	P1	8CA36000293 DO	04/22/98	04/22/98 CAB	8.00	8.00
05-11	P1	8CA36000293 DO	04/23/98	04/23/98 CAB	5.00	5.00
05-11	P1	8CA36000294 DO	05/01/98	05/06/98 AIR DC/LAX/DC	194.00	194.00
05-11	P1	8CA36000294 DO	05/06/98	05/06/98 CAB	40.00	40.00
05-18	P1	8CA36000304 BRYAN BARKS	05/01/98	05/01/98 MILEAGE	20.59	20.59
05-19	P1	8CA36000267 DOANE LIU	05/01/98	05/30/98 MILEAGE	62.10	62.10
05-19	P1	8CA36000267 DO	05/21/98	03/21/98 PARKING	16.00	16.00
05-21	P1	8CA36000305 LAURA I FLORES	05/12/98	05/16/98 AIR DC/LAX/DC	194.00	194.00
05-21	P1	8CA36000305 DO	05/12/98	05/12/98 CAB	40.00	40.00
05-21	P1	8CA36000305 DO	05/16/98	05/16/98 CAB	40.00	40.00
05-21	P1	8CA36000305 DO	05/11/98	05/11/98 CAB	10.00	10.00
05-26	P1	8CA36000318 DOANE LIU	04/01/98	04/30/98 MILEAGE	56.70	56.70
05-26	P1	8CA36000315 LAURA I FLORES	05/18/98	05/18/98 CAB FARE	9.00	9.00
05-26	P1	8CA36000315 DO	05/18/98	05/18/98 PARKING	10.00	10.00
05-26	P1	8CA36000316 LEA ANN KING	04/01/98	04/30/98 MILEAGE	221.40	221.40
05-26	P1	8CA36000316 DO	04/03/98	04/03/98 PARKING	14.00	14.00
05-26	P1	8CA36000316 DO	04/17/98	04/17/98 PARKING	2.00	2.00
05-26	P1	8CA36000319 LEA DONGLASS	05/16/98	05/18/98 HOTEL	252.98	252.98
05-26	P1	8CA36000320 DO	05/11/98	05/18/98 AIRFARE IAD/LAX/IAD	194.00	194.00
05-26	P1	8CA36000320 DO	05/11/98	05/18/98 PARKING	40.00	40.00
05-26	P1	8CA36000320 DO	05/16/98	05/13/98 CAR RENTAL	91.81	91.81
05-26	P1	8CA36000320 DO	05/11/98	05/13/98 CAR RENTAL	91.12	91.12
05-26	P1	8CA36000320 DO	05/11/98	05/13/98 HOTEL	253.72	253.72
05-26	P1	8CA36000317 THAMARA HANNEHANN	04/01/98	04/30/98 MILEAGE	17.28	17.28
06-09	P1	8CA36000328 LAURA I FLORES	05/20/98	05/20/98 CAB FARE	40.00	40.00
06-09	P1	8CA36000329 DO	05/21/98	06/03/98 AIR DC/LAX/DC	194.00	194.00
06-09	P1	8CA36000329 DO	06/03/98	06/03/98 ADDITIONAL AIRFARE	50.00	50.00
06-10	P1	8CA36000335 DO	06/03/98	06/03/98 CAB	40.00	40.00
06-12	P1	8CA36000343 DO	05/20/98	05/20/98 70 MILES @.27 OFFICIAL MILEAGE	18.90	18.90
06-17	P1	8CA36000344 DO	06/12/98	06/12/98 MILEAGE	18.90	18.90
06-17	P1	8CA36000344 DO	06/10/98	06/10/98 CAB	12.00	12.00
06-17	P1	8CA36000345 MARTA ALONGI	06/10/98	06/10/98 CAB	8.00	8.00
06-19	P1	8CA36000349 CLARA EVANS	05/08/98	05/08/98 MILEAGE	17.40	17.40
06-19	P1	8CA36000351 DAVID FLANDERS	06/12/98	06/13/98 CAB	25.00	25.00
06-19	P1	8CA36000351 DO	06/14/98	06/14/98 CAB	52.00	52.00
06-19	P1	8CA36000351 DO	06/12/98	06/13/98 HOTEL	93.24	93.24
06-19	P1	8CA36000347 DOANE LIU	05/01/98	05/29/98 MILEAGE	82.35	82.35
06-19	P1	8CA36000350 HON. JANE HARMAN	06/12/98	06/13/98 AIR DC/LAX/SF/DC	395.00	395.00
06-19	P1	8CA36000352 LAURA I FLORES	06/14/98	06/14/98 MILEAGE	18.20	18.20

06-19	P1	8CA36000346	LEA ANN KING	05/28/98	05/28/98	PARKING	3.30
06-19	P1	8CA36000348	THAHARA HANNEHANN	05/01/98	05/29/98	MILEAGE	90.45
06-19	P1	8CA36000348	DO	05/06/98	05/06/98	PARKING	2.25
06-22	P1	8CA36000353	CLARA EVANS	05/08/98	05/08/98	PARKING	6.60
06-22	P1	8CA36000357	HON. JANE HARMAN	06/13/98	06/13/98	CAB	35.00
06-22	P1	8CA36000360	LEA ANN KING	05/01/98	05/29/98	MILEAGE	163.35
06-24	P1	8CA36000366	LAURA I FLORES	06/17/98	06/17/98	PARKING	10.00
06-26	P1	8CA36000368	DAVID FLANDERS	06/12/98	06/14/98	AIR DC/LA/DC	198.00
						TRAVEL TOTALS:	5,251.74
RENT, COMMUNICATION, UTILITIES							
04-07	P1	8CA36000257	JOHN MONASHMITH	01/20/98	02/20/98	PHONE CALLS	24.15
04-07	P1	8CA36000256	MARIA ALONGI	01/17/98	01/25/98	PHONE CALLS	19.21
04-08	P1	8CA36000261	SOUTHERN CALIFORNIA EDISON	02/23/98	03/24/98	UTILITIES	229.25
04-09	P1	8CA36000259	FEDERAL EXPRESS CORP	03/18/98	03/19/98	OVERNIGHT MAIL	11.49
04-09	P1	8CA36000259	DO	03/10/98	03/10/98	OVERNIGHT MAIL	3.45
04-09	P1	8CA36000259	DO	03/13/98	03/13/98	OVERNIGHT MAIL	3.45
04-15	P1	8CA36000268	LAURA I FLORES	02/11/98	03/04/98	PHONE CALLS	5.34
04-17	P1	8CA36000274	FEDERAL EXPRESS CORP	03/26/98	03/27/98	OVERNIGHT MAIL	10.52
04-20	P9	CA3603R9804	DOS CORONAS LLC	04/01/98	04/30/98	VENICE - RENT	375.00
04-20	P9	CA3602R9804	MAR DEVELOPMENT CORPORATION	04/01/98	04/30/98	TORRANCE - RENT	2,077.92
04-24	P1	8CA36000276	FEDERAL EXPRESS CORP	03/25/98	04/04/98	OVERNIGHT MAIL	13.52
04-24	P1	8CA36000276	DO	03/27/98	04/01/98	OVERNIGHT MAIL	6.45
04-24	P1	8CA36000277	GTE CALIFORNIA	03/01/98	04/01/98	PHONE SERVICE	122.68
04-30	S5	98120000366		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	137.76
04-30	S5	98120000795		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	727.68
04-30	S5	98120001232		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	1,002.50
04-30	S5	98120001672		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	61.98
04-30	S5	98120002116		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	150.00
04-30	S5	98120002562		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	461.00
05-04	P1	8CA36000290	CITY OF LA MUNICIPAL SERVICES	02/18/98	03/18/98	ELECTRIC SERVICE	1.34
05-04	P1	8CA36000291	FEDERAL EXPRESS CORP	04/08/98	04/09/98	OVERNIGHT MAIL	3.45
05-04	P1	8CA36000291	DO	04/13/98	04/14/98	OVERNIGHT MAIL	3.45
05-04	P1	8CA36000289	TIME WARNER COMMUNICATION	04/13/98	05/18/98	CABLE	49.26
05-05	P1	8CA36000288	L. A. CELLULAR TELEPHONE CO.	04/16/98	05/15/98	CELLULAR SERVICE	38.11
05-05	P1	8CA36000288	DO	04/16/98	05/15/98	CELLULAR SERVICE	118.05
05-11	P1	8CA36000294	LAURA I FLORES	03/05/98	03/28/98	PHONE CALLS	3.04
05-19	P1	8CA36000299	PICASSO GALLERY OF ART	04/30/98	04/30/98	SHIPPING	245.00
05-20	P9	CA3603R9805	DOS CORONAS LLC	05/01/98	05/31/98	VENICE - RENT	375.00
05-20	P1	8CA36000295	FEDERAL EXPRESS CORP	04/10/98	04/11/98	OVERNIGHT MAIL	6.95
05-20	P1	8CA36000295	DO	04/14/98	04/15/98	OVERNIGHT MAIL	3.45
05-20	P1	8CA36000295	DO	04/21/98	04/24/98	OVERNIGHT MAIL	7.02
05-20	P1	8CA36000295	DO	04/21/98	04/24/98	OVERNIGHT MAIL	6.90
05-20	P9	CA3602R9805	MAR DEVELOPMENT CORPORATION	05/01/98	05/31/98	TORRANCE - RENT	2,077.92
05-22	P1	8CA36000313	GTE CALIFORNIA	04/01/98	05/01/98	PHONE SERVICE	108.63
05-26	P1	8CA36000312	CITY OF LA MUNICIPAL SERVICES	03/18/98	04/16/98	MUNICIPAL SERVICES	17.84



## PRINTING AND REPRODUCTION

04-07 P1	8CA36000255	BRYAN BANKS	04/01/98	04/01/98	PHOTOS	12.64
04-08 P1	8CA36000264	KINKOS INC.	01/07/98	02/04/98	COPIES	7.88
04-17 P1	8CA36000275	PRODUCERS & QUANTITY INC.	03/24/98	03/24/98	PHOTOGRAPHS	90.00
05-20 P1	8CA36000300	DAVID L. ANDRIUKITIS, INC.	04/01/98	04/30/98	PRINTING	45.00
05-20 P1	8CA36000300	DO	02/10/98	02/10/98	PRINTING	127.50
05-26 P1	8CA36000308	DO	05/13/98	05/13/98	PRINTING	22.50
05-26 P1	8CA36000310	KINKOS INC.	04/01/98	04/30/98	COPIES	27.91
06-22 P1	8CA36000355	DO	04/09/98	04/09/98	COPYING	361.34

PRINTING AND REPRODUCTION TOTALS:

## OTHER SERVICES

04-24 P1	8CA36000279	ALLENS PRESS CLIPPING BUREAU	03/01/98	03/31/98	CLIPPINGS	185.68
05-22 P1	8CA36000314	DO	04/01/98	04/30/98	PRESS CLIPPINGS	387.04
06-11 P1	8CA36000337	OFFICE CLEANING SERVICES	02/01/98	03/31/98	OFFICE CLEANING	500.00
06-11 P1	8CA36000337	DO	04/01/98	04/28/98	OFFICE CLEANING	250.00
06-22 P1	8CA36000356	INTERAMERICA TECHNOLOGIES	02/05/98	02/05/98	COMPUTER TRAINING	200.00
06-29 P1	8CA36000370	OFFICE CLEANING SERVICES	05/01/98	05/30/98	OFFICE CLEANING	250.00

OTHER SERVICES TOTALS:

## SUPPLIES AND MATERIALS

04-08 P1	8CA36000260	LANIER WORLDWIDE INC. MAURA	03/19/98	03/19/98	OFFICE SUPPLIES	306.46
04-08 P1	8CA36000263	YOSEMITE BOTTLED WATER GP.	03/30/98	03/30/98	WATER FOR CONSTITUENTS	7.60
04-17 P1	8CA36000271	OFFICE DEPOT	02/27/98	02/27/98	OFFICE SUPPLIES	200.17
04-17 P1	8CA36000271	DO	03/13/98	03/13/98	OFFICE SUPPLIES	24.74
04-17 P1	8CA36000272	DO	02/17/98	03/12/98	OFFICE SUPPLIES	231.43
04-24 P1	8CA36000281	AQUA COOL	03/03/98	03/31/98	WATER FOR CONSTITUENTS	43.25
04-24 P1	8CA36000280	CARROLL PUBLISHING COMPANY	07/01/98	12/31/98	DIRECTORY	140.00
04-24 P1	8CA36000278	YOSEMITE BOTTLED WATER GP.	03/01/98	03/31/98	WATER FOR CONSTITUENTS	1.60
04-30 S1	98120000085	YOSEMITE BOTTLED WATER GP.	04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	375.58
05-04 P1	8CA36000292	OFFICE MAX	03/23/98	04/17/98	OFFICE SUPPLIES	166.66
05-19 P1	8CA36000297	AQUA COOL	04/06/98	04/22/98	WATER FOR CONSTITUENTS	55.75
05-19 P1	8CA36000298	DO	04/21/98	05/06/98	WATER FOR CONSTITUENT	6.25
05-26 P1	8CA36000307	ARGONAUT	05/26/98	11/26/98	SUBSCRIPTION	60.00
05-26 P1	8CA36000306	YOSEMITE BOTTLED WATER GP.	04/01/98	04/30/98	WATER FOR CONSTITUENTS	26.00
05-31 S1	98151000084	YOSEMITE BOTTLED WATER GP.	05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	626.68
06-01 P1	8CA36000324	AQUA COOL	04/06/98	04/30/98	BOTTLED WATER FOR CONSTITUENTS	30.75
06-01 P1	8CA36000325	PAPER DIRECT, INC.	05/12/98	05/12/98	OFFICE SUPPLIES	139.45
06-01 P1	8CA36000326	YOSEMITE MATERS	05/12/98	05/12/98	BOTTLED WATER FOR CONSTITUENTS	7.60
06-11 P1	8CA36000331	AQUA COOL	05/01/98	05/18/98	WATER FOR CONSTITUENTS	30.75
06-11 P1	8CA36000332	COPYTELL, INC.	05/15/98	05/15/98	EQUIPMENT SUPPLIES	190.57
06-11 P1	8CA36000339	LOS ANGELES TIMES	04/20/98	11/20/98	SUBSCRIPTION	136.04
06-11 P1	8CA36000334	OFFICE DEPOT	04/28/98	05/14/98	OFFICE SUPPLIES	394.55
06-11 P1	8CA36000338	YOSEMITE BOTTLED WATER GP.	03/17/98	03/17/98	WATER	15.20
06-22 P1	8CA36000362	AQUA COOL	05/01/98	05/31/98	WATER	49.50
06-22 P1	8CA36000363	CARROLL PUBLISHING COMPANY	07/01/98	12/31/98	FEDERAL DIRECTORY	70.00
06-22 P1	8CA36000364	CONGRESSIONAL QUARTERLY, INC	06/01/98	06/30/98	SUBSCRIPTION	1,750.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JANE HARMAN -CON.						
06-22	P1	8CA36000357 HON. JANE HARMAN	06/12/98	06/12/98 MEAL WITH CONSTITUENTS	50.22	
06-22	P1	8CA36000359 PAPER DIRECT	06/04/98	06/04/98 OFFICE SUPPLIES	129.50	
06-22	P1	8CA36000361 YOSEMITE BOTTLED WATER GP.	05/12/98	05/31/98 WATER	58.00	
06-26	P2	8CA36000006 LANIER WORLDWIDE, INC.	06/01/98	06/05/98 TONER FOR LANIER 1140 FAX	306.46	
06-29	P1	8CA36000369 OFFICE DEPOT	05/20/98	05/28/98 OFFICE SUPPLIES	23.99	
06-30	S1	98181000084	06/01/98	06/30/98 OFFICE SUPPLY (TRANSFER)	806.33	
					SUPPLIES AND MATERIALS TOTALS:	6,461.08
EQUIPMENT						
04-08	P1	8CA36000262 PAGING NETWORK OF WASH. INC.	03/01/98	04/01/98 PAGERS	50.19	
04-17	P1	8CA36000270 INTERAMERICA TECHNOLOGIES INC.	02/24/98	02/24/98 INSTALLATION	280.00	
04-17	P1	8CA36000273 PAGING NETWORK OF LOS ANGELES,	03/01/98	04/01/98 PAGING SERVICE	98.02	
04-30	S2	98120000819	04/01/98	04/30/98 EQUIPMENT (TRANSFER)	4,238.42	
05-19	P1	8CA36000296 PAGING NETWORK OF LOS ANGELES,	04/01/98	05/01/98 PAGER SERVICES	97.64	
05-31	S2	98151000778	05/01/98	05/31/98 EQUIPMENT (TRANSFER)	4,250.92	
06-11	P1	8CA36000342 PAGENET OF WASHINGTON	06/01/98	06/30/98 PAGERS/OFFICIAL BUSINESS	89.03	
06-30	S2	98181000787	06/01/98	06/30/98 EQUIPMENT (TRANSFER)	4,257.17	
					EQUIPMENT TOTALS:	13,361.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	176,991.95
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P1	8USPS039806 DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98 FRANKED MAIL	372.36	
05-29	P4	8USPS049810	04/01/98	04/30/98 FRANKED MAIL	403.04	
06-25	P4	8USPS059809	05/01/98	05/31/98 FRANKED MAIL	521.23	
					FRANKED MAIL TOTALS:	1,296.63
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,296.63
					OFFICE TOTALS:	178,288.56
1997 HON. JANE HARMAN						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-24	P1	8CA36000284 HON. JANE HARMAN	12/09/97	12/12/97 RT DC-DISTRICT	357.00	
					TRAVEL TOTALS:	357.00
RENT, COMMUNICATION, UTILITIES						
04-09	P1	8CA36000259 FEDERAL EXPRESS CORP	12/19/97	12/22/97 OVERNIGHT MAIL	10.92	
					RENT, COMMUNICATION, UTILITIES TOTALS:	10.92
EQUIPMENT						
04-24	P1	8CA36000282 XEROX CORPORATION	10/01/97	12/30/97 COPIES	60.24	
					EQUIPMENT TOTALS:	60.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	428.16

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

06-14 P4 80SP597A015 DISBURSING OFC-US POSTAL SVC ..... 01/03/97 01/02/98 FRANKED MAIL

FRANKED MAIL TOTALS: 699.59  
 OFFICIAL MAIL ALLOWANCE TOTALS: 699.59  
 -----  
 OFFICE TOTALS: 1,127.75  
 =====

1998 HON. J DENNIS HASTERT  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 329,981.42  
 TRAVEL ..... 10,087.07  
 RENT, COMMUNICATION, UTILITIES ..... 24,717.64  
 PRINTING AND REPRODUCTION ..... 2,235.42  
 OTHER SERVICES ..... 200.00  
 SUPPLIES AND MATERIALS ..... 6,607.72  
 EQUIPMENT ..... 20,428.46  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 394,257.73

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 1,524.46  
 OFFICIAL MAIL ALLOWANCE TOTALS: 1,524.46  
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 OFFICE TOTALS: 395,782.19  
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## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

ASHBY, CHAD M ..... 04/01/98 06/30/98 FIELD REPRESENTATIVE ..... 6,937.50  
 BOOTH, DOUGLAS A ..... 04/01/98 06/30/98 PRESS SECRETARY ..... 9,750.00  
 EVANS, JIM ..... 05/18/98 06/30/98 TEMPORARY EMPLOYEE ..... 716.67  
 FOGT, LISA L ..... 04/01/98 06/30/98 SPECIAL ASST/CONSTITUENT SERVICES ..... 8,250.00  
 HARRIS, ANGELLA ..... 04/01/98 06/30/98 SCHEDULER ..... 7,250.01  
 JEFFRIES, PETER M ..... 04/01/98 06/30/98 COMMUNICATIONS DIRECTOR ..... 6,249.99  
 JENSEN, AMY ..... 04/01/98 06/30/98 SCHEDULER ..... 3,750.00  
 KATH, PHILLIP A ..... 04/01/98 06/30/98 DEPUTY CHIEF OF STAFF ..... 19,250.01  
 KURTH, TIMOTHY J ..... 04/01/98 06/30/98 LEGISLATIVE ASSISTANT/PRESS SECRETARY ..... 8,499.99  
 LANCASTER, SAMUEL G ..... 04/01/98 06/30/98 OFFICE MANAGER/SCHEDULER ..... 10,250.01  
 MASON, SHAY SIZER ..... 04/01/98 06/30/98 STAFF ASSISTANT ..... 6,750.00  
 MYERS, BRANDI H ..... 04/01/98 06/30/98 CASEWORKER ..... 5,750.01  
 PALMER, SCOTT B ..... 04/01/98 06/30/98 CHIEF OF STAFF ..... 11,500.01  
 RICHARDSON, RUTH A ..... 05/11/98 06/30/98 PART-TIME EMPLOYEE ..... 4,500.00  
 SCHILD, DAVID ..... 04/01/98 06/30/98 PAID INTERN ..... 833.33  
 STOKKE, MICHAEL A ..... 04/01/98 06/30/98 DEPUTY CHIEF OF STAFF ..... 24,875.01  
 THOMAS, SUZANNE TANDI ..... 04/01/98 06/30/98 LEGISLATIVE DIRECTOR ..... 11,000.01  
 THOMPSON, DAVID S ..... 04/01/98 06/30/98 LEGISLATIVE ASSISTANT ..... 11,000.01  
 MALSH, BONNIE ..... 04/01/98 06/30/98 CASEWORKER ..... 7,299.99

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. J DENNIS HASTERT -CON.						
TRAVEL						
04-01	P1 81L14000196	SCOTT B. PALMER	02/22/98	AIR CHICAGO-DC	57.00	57.00
04-01	P1 81L14000196	DO	02/19/98	PARKING	9.50	9.50
04-01	P1 81L14000196	DO	02/22/98	MILEAGE	13.80	13.80
04-01	P1 81L14000197	DO	02/28/98	AIR DC-CHICAGO-DC	114.00	114.00
04-01	P1 81L14000197	DO	02/13/98	AIR DC-CHICAGO	57.00	57.00
04-08	P1 81L14000204	HON. J. DENNIS HASTERT	02/27/98	AIRFARE DC-CHICAGO	57.00	57.00
04-08	P1 81L14000204	DO	03/10/98	AIRFARE CHICAGO-DC	57.00	57.00
04-08	P1 81L14000204	DO	03/23/98	AIRFARE CHICAGO-DC	57.00	57.00
04-08	P1 81L14000204	DO	02/24/98	AIRFARE CHICAGO-DC	57.00	57.00
04-08	P1 81L14000206	DO	03/17/98	AIRFARE CHICAGO-DC	57.00	57.00
04-08	P1 81L14000206	DO	03/02/98	AIRFARE CHICAGO-DC	50.00	50.00
04-08	P1 81L14000202	DO	03/08/98	GAS	10.00	10.00
04-08	P1 81L14000202	MICHAEL STOKKE	03/31/98	RT AIRFARE CHICAGO-DC	114.00	114.00
04-08	P1 81L14000202	DO	03/24/98	04/02/98 RT AIRFARE CHICAGO-DC	60.00	60.00
04-08	P1 81L14000202	DO	03/20/98	03/24/98 RT AIRFARE DC-CHICAGO	114.00	114.00
04-08	P1 81L14000202	DO	03/19/98	04/02/98 PARKING	21.50	21.50
04-08	P1 81L14000203	DO	02/24/98	03/24/98 TAXI	22.50	22.50
04-08	P1 81L14000203	DO	03/03/98	AIRFARE CHICAGO-DC	57.00	57.00
04-08	P1 81L14000203	DO	02/02/98	PARKING	13.00	13.00
04-08	P1 81L14000203	DO	02/24/98	02/27/98 PARKING	28.00	28.00
04-08	P1 81L14000203	DO	02/11/98	02/12/98 PARKING	20.00	20.00
04-08	P1 81L14000207	DO	03/03/98	03/06/98 PARKING	40.00	40.00
04-08	P1 81L14000207	DO	03/19/98	03/20/98 PARKING	40.00	40.00
04-08	P1 81L14000207	DO	03/13/98	RT AIRFARE CHICAGO-DC	114.00	114.00
04-08	P1 81L14000208	DO	02/24/98	02/27/98 RT AIRFARE CHICAGO-DC	114.00	114.00
04-08	P1 81L14000201	PHILLIP A. KAIM	03/22/98	03/26/98 RT AIRFARE CHICAGO-DC	114.00	114.00
04-08	P1 81L14000201	DO	03/15/98	03/21/98 MILEAGE	21.00	21.00
04-08	P1 81L14000201	DO	03/22/98	03/26/98 MILEAGE	25.20	25.20
04-08	P1 81L14000201	DO	03/22/98	03/26/98 TOLLS/PARKING	42.40	42.40
04-08	P1 81L14000201	DO	03/22/98	03/26/98 HEALS	18.47	18.47
04-08	P1 81L14000209	DO	03/29/98	GAS	8.00	8.00
04-08	P1 81L14000209	SCOTT B. PALMER	04/02/98	AIRFARE DC-CHICAGO	57.00	57.00
04-08	P1 81L14000205	DO	03/15/98	AIRFARE CHICAGO-DC	57.00	57.00
04-08	P1 81L14000205	DO	03/13/98	03/14/98 MILEAGE	219.30	219.30
04-15	P1 81L14000215	DOUGLAS A BOOTH	04/01/98	04/07/98 GAS	34.50	34.50
04-15	P1 81L14000215	DO	04/02/98	TOLLS	1.80	1.80
04-15	P1 81L14000215	DO	04/02/98	PARKING	11.00	11.00
04-15	P1 81L14000215	DO	04/09/98	PARKING	1.50	1.50
04-15	P1 81L14000215	DO	04/09/98	RT TRAIN BATAVIA-CHICAGO	9.30	9.30
PERSONNEL COMPENSATION TOTALS:					164,212.55	

04-20	P1	81L14000217	BONNIE WALSH	01/23/98	03/27/98	MILEAGE	21.60
04-20	P1	81L14000217	DO	04/13/98	TAXI		5.00
04-20	P1	81L14000217	DO	04/13/98	RT TRAIN BATAVIA-CHICAGO		9.30
04-20	P1	81L14000218	BRANDI MEYERS	04/13/98	RT TRAIN BATAVIA-CHICAGO		9.30
04-20	P1	81L14000218	DO	04/13/98	TAXI		6.50
04-20	P9	IL140219804	GMAC	04/01/98	LEASED AUTO		378.67
04-21	P1	81L14000221	EXPRESS LHOUSTINE CO	03/10/98	AIRPORT TRANSPORTATION		92.00
04-24	P1	81L14000227	HON. J. DENNIS HASTERT	03/13/98	AIR DC-CHICAGO		57.00
04-24	P1	81L14000227	DO	04/02/98	AIR DC-CHICAGO		57.00
04-24	P1	81L14000227	DO	03/03/98	AIR CHICAGO-DC		57.00
04-24	P1	81L14000227	MICHAEL STOKKE	03/27/98	AIR DC-CHICAGO		57.00
04-24	P1	81L14000225	DO	02/03/98	MILEAGE		18.30
04-24	P1	81L14000231	DO	04/02/98	AIR CHICAGO-DC		237.90
04-27	P1	81L14000229	SCOTT B. PALMER	03/05/98	AIR DC-CHICAGO		57.00
04-27	P1	81L14000232	MICHAEL STOKKE	01/21/98	AIR CHICAGO-DC-CHICAGO		114.00
04-28	P1	81L14000236	HON. J. DENNIS HASTERT	03/30/98	AIR CHICAGO-DC		57.00
04-28	P1	81L14000236	DO	04/20/98	GAS		1.80
05-06	P1	81L14000242	DOUGLAS A. BOOTH	04/24/98	AIR DC TO CHICAGO		20.00
05-07	P1	81L14000239	HON. J. DENNIS HASTERT	01/14/98	RENTAL CAR		57.00
05-12	P1	81L14000247	AMY JENSEN	04/14/98	MEALS		61.75
05-12	P1	81L14000247	DO	04/15/98	GAS		2.09
05-12	P1	81L14000247	DO	04/14/98	TOLLS		10.00
05-12	P1	81L14000246	PHILLIP A. KAIM	04/30/98	05/01/98	AIR CHICAGO-DC-CHICAGO	114.00
05-12	P1	81L14000246	DO	03/30/98	04/28/98	MILEAGE	41.70
05-12	P1	81L14000246	DO	03/30/98	04/28/98	TAXI/TOLLS/PARKING	50.60
05-12	P1	81L14000251	DO	04/30/98	05/01/98	MILEAGE TO AIRPORT 83 @ .30	24.90
05-12	P1	81L14000251	DO	04/30/98	05/01/98	MEALS WHILE WORKING IN DC	11.07
05-14	P1	81L14000255	DOUGLAS A. BOOTH	05/04/98	GAS		15.00
05-14	P1	81L14000256	SHAY SIZER MASON	04/26/98	04/27/98	RT AIR DC TO CHICAGO	114.00
05-15	P1	81L14000260	HON. J. DENNIS HASTERT	04/30/98	AIR DC-CHICAGO		57.00
05-15	P1	81L14000259	MICHAEL STOKKE	04/28/98	AIR CHICAGO-DC		57.00
05-15	P1	81L14000259	DO	04/30/98	AIR DC-CHICAGO		57.00
05-15	P1	81L14000259	DO	05/05/98	05/07/98	AIR CHICAGO-DC-CHICAGO	114.00
05-15	P1	81L14000257	SCOTT B. PALMER	04/25/98	AIR DC-CHICAGO		57.00
05-15	P1	81L14000257	DO	04/27/98	AIR DC-CHICAGO		57.00
05-15	P1	81L14000257	DO	04/19/98	04/25/98	PARKING	60.00
05-15	P1	81L14000257	DO	04/25/98	04/27/98	MILEAGE	27.60
05-15	P1	81L14000257	DO	05/01/98	05/31/98	LEASED AUTO	378.67
05-20	P9	IL140219805	GMAC	04/20/98	04/23/98	PARKING	40.00
06-03	P1	81L14000261	MICHAEL STOKKE	04/28/98	05/01/98	PARKING	40.00
06-03	P1	81L14000261	DO	05/05/98	05/07/98	PARKING	30.00
06-03	P1	81L14000261	DO	05/11/98	05/15/98	PARKING	40.00
06-03	P1	81L14000264	DO	05/19/98	05/22/98	PARKING	40.00
06-03	P1	81L14000264	DO	05/19/98	05/22/98	AIR CHICAGO-DC-CHICAGO86949873	114.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. J. DENNIS HASTERT -CON.					
06-03	P1 81L14000262	SCOTT B. PALMER	05/15/98	AIR DC-CHICAGO 4809830060		57.00
06-03	P1 81L14000262	DO	05/18/98	AIR CHICAGO-DC 4809830301		57.00
06-03	P1 81L14000262	DO	05/15/98	MILEAGE		13.80
06-03	P1 81L14000262	DO	05/12/98	PARKING		40.00
06-03	P1 81L14000263	DO	05/08/98	AIR DC-CHICAGO 4809829852		57.00
06-03	P1 81L14000263	DO	05/12/98	AIR CHICAGO-DC 4809830055		57.00
06-03	P1 81L14000263	DO	05/04/98	PARKING		50.00
06-03	P1 81L14000263	DO	05/08/98	PARKING		30.00
06-03	P1 81L14000263	DO	05/12/98	MILEAGE		20.00
06-05	P1 81L14000271	DOUGLAS A BOOTH	05/14/98	GAS		6.60
06-05	P1 81L14000271	DO	05/16/98	TOLLS		87.00
06-11	P1 81L14000277	EXPRESS LIMOUSINE CO.	04/23/98	AIRPORT TRANSPORTATION		57.00
06-11	P1 81L14000276	HON. J. DENNIS HASTERT	06/01/98	AIR DC-CHICAGO		57.00
06-18	P1 81L14000280	DO	06/05/98	AIR DC-CHICAGO 4809830721		57.00
06-18	P1 81L14000280	DO	05/12/98	AIR CHICAGO-DC 4809829857		57.00
06-18	P1 81L14000280	DO	05/08/98	AIR DC-CHICAGO 4792968622		57.00
06-18	P1 81L14000285	DO	06/11/98	AIR DC-CHICAGO 4809831441		57.00
06-18	P1 81L14000285	DO	05/19/98	AIR CHICAGO-DC 4809830065		57.00
06-18	P1 81L14000285	DO	06/03/98	AIR CHICAGO-DC 4809830716		57.00
06-18	P1 81L14000285	DO	05/15/98	AIR DC-CHICAGO 4809830070		57.00
06-18	P1 81L14000281	MICHAEL STOKKE	05/15/98	AIR DC-CHICAGO 4809830050		57.00
06-18	P1 81L14000281	DO	05/11/98	AIR CHICAGO-DC 4809830045		57.00
06-18	P1 81L14000282	DO	06/03/98	AIR CHICAGO-DC 4809830884		57.00
06-18	P1 81L14000282	DO	06/05/98	AIR DC-CHICAGO 4809830884		57.00
06-18	P1 81L14000282	DO	04/23/98	AIR DC-CHICAGO 4809829234		57.00
06-18	P1 81L14000282	DO	04/20/98	AIR CHICAGO-DC 4809829229		57.00
06-18	P1 81L14000283	SCOTT B. PALMER	06/08/98	TAXI		10.00
06-18	P1 81L14000283	DO	06/05/98	AIR DC-CHICAGO 0005346946		57.00
06-18	P1 81L14000283	DO	06/08/98	AIR CHICAGO-DC 4809830904		57.00
06-18	P1 81L14000283	DO	06/08/98	MILEAGE		13.80
06-18	P1 81L14000284	DO	05/27/98	AIRFARE DC-CHICAGO, 4809830306		57.00
06-19	P9 1L1402L9806	GMAC	06/30/98	LEASED AUTO		378.67
					TRAVEL TOTALS:	6,806.39
RENT, COMMUNICATION, UTILITIES						
04-01	P1 81L14000199	DUPAGE COUNTY FAIR	07/22/98	07/26/98 SATELLITE OFFICE SPACE		200.00
04-01	P1 81L14000196	SCOTT B. PALMER	01/19/98	02/19/98 DATA LINE		19.97
04-07	P1 81L14000200	MULTIMEDIA CABLEVISION	04/01/98	04/01/98 CABLE		30.92
04-09	P1 81L14000212	FEDERAL EXPRESS CORP	03/16/98	04/15/98 CELLULAR PHONE		53.12
04-09	P1 81L14000210	DO	03/11/98	03/20/98 EXPRESS MAIL		6.90
04-09	P1 81L14000210	SUZANNE TANDI THOMAS	03/11/98	03/12/98 EXPRESS MAIL		10.47
04-09	P1 81L14000211	BONNIE WALSH	01/24/98	02/18/98 PHONE CALLS		14.41
04-20	P1 81L14000217	BONNIE WALSH	01/23/98	03/12/98 ITEMIZED PHONE CALLS		13.30

04-20 P9	ILI401R9804	PHILIP B. ELFSTROM	04/01/98	04/30/98	BATAVIA - RENT	2,500.00
04-21 P1	8IL14000219	FEDERAL EXPRESS CORP	03/30/98		EXPRESS MAIL	7.02
04-24 P1	8IL14000228	DO	03/26/98		EXPRESS MAIL	3.45
04-28 P1	8IL14000234	DO	02/20/98	02/21/98	EXPRESS MAIL	3.45
04-28 P1	8IL14000235	KENDALL COUNTY FAIR ASSOC.	07/31/98	08/02/98	SATELLITE OFFICE SPACE	100.00
04-28 P1	8IL14000235	MICHAEL STOKKE	01/30/98	03/02/98	PHONE CALLS	78.73
04-30 S5	98120000367		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	65.31
04-30 S5	98120000796		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	497.22
04-30 S5	98120001233		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	471.98
04-30 S5	98120001673		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	57.99
04-30 S5	98120002117		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	75.00
04-30 S5	98120002563		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	377.47
05-07 P1	8IL14000236	FEDERAL EXPRESS CORP	04/09/98	04/15/98	EXPRESS MAIL	13.80
05-07 P1	8IL14000237	SUZANNE TANDI THOMAS	02/25/98	03/20/98	PHONE CALLS	15.62
05-14 P1	8IL14000254	FEDERAL EXPRESS CORP	04/10/98	04/21/98	EXPRESS MAIL	10.35
05-14 P1	8IL14000252	KANE COUNTY CHRONICLE	03/07/98	03/07/99	SUBSCRIPTION	75.25
05-15 P1	8IL14000259	MICHAEL STOKKE	03/02/98	04/03/98	PHONE CALLS	109.91
05-20 P9	ILI401R9805	PHILIP B. ELFSTROM	05/01/98	05/31/98	BATAVIA - RENT	2,500.00
05-31 S5	98151000369		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	65.31
05-31 S5	98151000798		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	464.24
05-31 S5	98151001236		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	482.88
05-31 S5	98151001675		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	57.99
05-31 S5	98151002118		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	75.00
05-31 S5	98151002564		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	418.44
06-03 P1	8IL14000264	MICHAEL STOKKE	04/02/98	05/05/98	PHONE CALLS	171.32
06-03 P1	8IL14000264	DO	03/30/98	04/20/98	PHONE CALLS	53.70
06-05 P1	8IL14000269	CELLULAR ONE	04/07/98	05/07/98	CELLULAR PHONE	87.83
06-05 P1	8IL14000266	FEDERAL EXPRESS CORP	04/29/98	04/30/98	EXPRESS MAIL	3.50
06-05 P1	8IL14000272	DO	05/01/98		EXPRESS MAIL	3.45
06-11 P1	8IL14000278	DO	04/28/98		EXPRESS MAIL	14.02
06-11 P1	8IL14000278	DO	05/30/98		EXPRESS MAIL	3.50
06-18 P1	8IL14000284	SCOTT B. PALMER	04/13/98		PHONE CALL	16.16
06-18 P1	8IL14000284	DO	04/19/98	05/09/98	PHONE SERVICE	21.93
06-19 P9	ILI401R9806	PHILIP B. ELFSTROM	06/01/98	06/30/98	BATAVIA - RENT	2,500.00
06-22 P1	8IL14000290	FEDERAL EXPRESS CORP	05/08/98	05/29/98	EXPRESS MAIL	27.77
06-30 S5	98181000367		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	65.31
06-30 S5	98181000798		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	540.51
06-30 S5	98181001236		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	490.32
06-30 S5	98181001675		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	57.99
06-30 S5	98181002120		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	75.00
06-30 S5	98181002567		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	350.08
06-30 P1	8IL14000274	MULTIMEDIA CABLEVISION	06/01/98	06/30/98	CABLE	30.91
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,388.80

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. J DENNIS HASTERT -CON.						
PRINTING AND REPRODUCTION						
04-24	P1	81L14000223	01/27/98	PHOTOGRAPHIC EXPENSES		18.30
05-11	P2	81L14000017	04/30/98	500 GOLD SEAL CARDS		65.40
05-12	P1	81L14000246	04/23/98	PHOTOGRAPHIC EXPENSE		2.55
05-14	P1	81L14000253	04/26/98	PHOTOGRAPHY		308.35
05-15	P1	81L14000250	04/20/98	PHOTOGRAPHIC EXPENSES		7.91
05-15	P1	81L14000256	02/10/98	PHOTOGRAPHY		71.50
05-31	S3	98151000263	05/01/98	PHOTOGRAPHIC (TRANSFER)		32.60
06-05	P1	81L14000273	02/28/98	PHOTO EXPENSES		26.21
06-05	P1	81L14000265	05/18/98	PHOTOGRAPHY		834.30
06-30	S3	98181000272	06/01/98	PHOTOGRAPHIC (TRANSFER)		42.80
				PRINTING AND REPRODUCTION TOTALS:		1,409.92
SUPPLIES AND MATERIALS						
04-09	P1	81L14000214	03/22/98	SUBSCRIPTION		101.40
04-09	P1	81L14000213	04/10/98	SUBSCRIPTION		32.00
04-17	P1	81L14000216	04/09/98	SUBSCRIPTION		99.82
04-21	P1	81L14000222	02/28/98	MATER/COOLER RENTAL		49.10
04-21	P1	81L14000220	04/14/98	DONUTS FOR CONSTITUENTS		9.14
04-24	P1	81L14000226	05/09/98	SUBSCRIPTION		143.00
04-24	P1	81L14000230	04/15/98	MEETING WITH CONSTITUENTS		9.14
04-24	P1	81L14000230	04/15/98	OFFICE SUPPLIES		3.18
04-24	P1	81L14000224	04/17/98	OFFICE SUPPLIES		61.43
04-30	S1	98120000204	04/01/98	OFFICE SUPPLY (TRANSFER)		383.13
05-06	P1	81L14000242	04/22/98	COFFEE FOR CONSTITUENTS		8.90
05-06	P1	81L14000243	04/24/98	OFFICE SUPPLIES		66.82
05-07	P1	81L14000240	04/01/98	SUBSCRIPTION		25.00
05-07	P1	81L14000241	05/01/98	SUBSCRIPTION		144.30
05-12	P1	81L14000246	04/18/98	OFFICE SUPPLIES		5.07
05-15	P1	81L14000248	11/28/97	CONSTITUENT MEETING		210.00
05-21	P1	81L14000249	04/16/98	SUBSCRIPTION		89.00
05-31	S1	98151000202	05/01/98	OFFICE SUPPLY (TRANSFER)		550.03
06-03	P1	81L14000263	03/19/98	DATA LINE		21.69
06-05	P1	81L14000268	04/30/98	MATER/COOLER RENTAL		55.45
06-05	P1	81L14000270	05/18/98	OFFICE SUPPLIES		35.00
06-05	P1	81L14000267	05/01/98	MATER/COOLER RENTAL		49.80
06-10	P1	81L14000279	05/15/98	OFFICE SUPPLIES		5.08
06-10	P1	81L14000279	05/18/98	MEETING WITH CONSTITUENTS		17.88
06-11	P1	81L14000275	06/05/98	SUBSCRIPTION		32.00
06-17	P1	81L14002104	01/27/98	OFFICE SUPPLIES		10.82
06-22	P1	81L14000289	05/14/98	MATER COOLER RENTAL		61.80
06-22	P1	81L14000291	05/15/98	SUBSCRIPTION		95.00

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06-22 P1 81L14000287	VIKING OFFICE SUPPLY	06/08/98	OFFICE SUPPLIES	55.12
06-22 P1 81L14000288	DO	06/09/98	OFFICE SUPPLIES	39.72
06-22 P1 81L14000292	DO	04/11/98	OFFICE SUPPLIES	71.84
06-22 P1 81L14000286	WATER OPTIONS, INC.	06/01/98	WATER/COOLER RENTAL	89.70
06-30 S1 98181000204		06/01/98	OFFICE SUPPLY (TRANSFER)	505.21
			SUPPLIES AND MATERIALS TOTALS:	3,136.57
EQUIPMENT				
04-10 P2 81L14000016	EGSHEAD SOFTWARE/SOFTWARE SPEC	03/18/98	MS FRONT PAGE 98	128.00
04-30 S2 98120000678		04/01/98	EQUIPMENT (TRANSFER)	3,134.21
05-07 P1 81L14000244	XEROX CORPORATION	04/29/98	COPIER MAINTENANCE	12.50
05-31 S2 98151000640		05/01/98	EQUIPMENT (TRANSFER)	4,321.02
06-22 P2 81L14000013	INTELLIGENT SOLUTIONS	02/26/98	EXPANSION BASE	458.00
06-22 P2 81L14000013	DO	02/26/98	INSTALLATION	25.00
06-30 S2 98181000659		06/01/98	EQUIPMENT (TRANSFER)	3,171.10
			EQUIPMENT TOTALS:	11,249.83
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,204.06
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
04-30 P1 8USPS039806	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL
05-29 P4 8USPS049810	DO	04/01/98	04/30/98	FRANKED MAIL
06-25 P4 8USPS059809	DO	05/01/98	05/31/98	FRANKED MAIL
				FRANKED MAIL TOTALS:
				OFFICIAL MAIL ALLOWANCE TOTALS:
				201,226.69
				=====
1997 HON. J DENNIS HASTERT				
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
04-01 P1 81L14000196	SCOTT B. PALMER	12/19/97	12/19/97	CHICAGO-DC-CHICAGO
04-01 P1 81L14000198	DO	12/16/97	12/18/97	AIR CHICAGO-DC-CHICAGO
04-01 P1 81L14000198	DO	12/16/97	12/18/97	MILEAGE
04-01 P1 81L14000198	DO	12/16/97	12/18/97	PARKING
04-01 P1 81L14000198	DO	11/07/97		AIR DC-CHICAGO
				TRAVEL TOTALS:
RENT, COMMUNICATION, UTILITIES				
04-01 P1 81L14000197	SCOTT B. PALMER	10/19/97	11/19/97	DATA LINE
04-01 P1 81L14000197	DO	11/10/97	12/03/97	ITEMIZED PHONE CALLS
04-08 P1 81L14000205	DO	12/23/97		ITEMIZED PHONE CALLS
04-09 P1 81L14000210	FEDERAL EXPRESS CORP	12/19/97	12/20/97	EXPRESS MAIL
				RENT, COMMUNICATION, UTILITIES TOTALS:
				19.55
				11.80
				9.65
				11.95
				52.95



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. J DENNIS HASTERT	-CON.				
SUPPLIES AND MATERIALS						
06-16	CR	SOPAC080001		UNAVAILABLE CHECK CANCELLATION		-10.82
				SUPPLIES AND MATERIALS TOTALS:		-10.82
EQUIPMENT						
05-05	P2	81L14000007	01/14/98	01/14/98 FAX MACHINE		2,930.00
05-05	P2	81L14000007	01/14/98	01/14/98 PAPER TRAY		300.00
05-07	P2	81L14000008	01/14/98	01/14/98 FAX MACHINE		2,930.00
05-07	P2	81L14000008	01/14/98	01/14/98 AUXILIARY TRAY		150.00
				EQUIPMENT TOTALS:		6,310.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		6,718.73
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4	BUSPS7AD15	01/03/97	01/02/98 FRANKED MAIL		117.94
				FRANKED MAIL TOTALS:		117.94
				OFFICIAL MAIL ALLOWANCE TOTALS:		117.94
				OFFICE TOTALS:		6,836.67
1998 HON. ALCEE L HASTINGS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				PERSONNEL COMPENSATION		160,413.94
				TRAVEL	306,654.26	12,290.73
				RENT, COMMUNICATION, UTILITIES	27,837.69	9,786.55
				PRINTING AND REPRODUCTION	936.05	15,592.87
				OTHER SERVICES	605.60	529.60
				SUPPLIES AND MATERIALS	5,416.37	605.60
				EQUIPMENT	17,570.01	2,691.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	371,310.71	8,755.80
				FRANKED MAIL	688.28	572.02
				OFFICIAL MAIL ALLOWANCE TOTALS:	688.28	572.02
				OFFICE TOTALS:	371,998.99	198,947.68
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				BROWN, JEFFREY C		2,388.89
				CURRIE, LINDA K		2,411.11
				EVANS, LAKISHA		426.67
				FALBY, BEVERLY		900.00
				GERMAN, LILLIAN		12,500.01
				GOLDBERG, HEDY		6,875.01

JACOBS,ANN SHARON	04/01/98	06/30/98	ADHIN ASST/LEGISLATIVE DIRECTOR	15,875.01	
JONES,MIKEL D	04/01/98	06/30/98	CONGRESSIONAL AIDE	10,875.00	
KENNEDY,ARTHUR W	04/01/98	06/30/98	CHIEF OF STAFF	27,083.33	
LARKINS,WILLIAM E	04/01/98	06/30/98	STAFF ASSISTANT	3,600.00	
LEE,JOHN	04/01/98	06/30/98	STAFF ASSISTANT	3,000.00	
LEMIS,SHERYL	05/01/98	06/30/98	STAFF ASSISTANT	2,666.66	
LIFTMAN,DANIEL A	04/01/98	06/30/98	STAFF ASSISTANT	7,125.00	
PERKINS,MARK S	04/01/98	06/30/98	SHARED EMPLOYEE	3,000.00	
PERSON,ARNETTE M	04/01/98	06/30/98	INFORMATION SYSTEMS MANAGER	9,500.01	
PHILLIPS,JUANITA C	04/01/98	05/31/98	PART-TIME EMPLOYEE	1,666.66	
DO	06/01/98	06/30/98	STAFF ASSISTANT	833.33	
PLUIJOSE-FENTON,VERONIQUE	06/01/98	06/30/98	PART-TIME EMPLOYEE	3,750.00	
SAPPLETON,SOPHIA K	06/15/98	06/30/98	TEMPORARY EMPLOYEE	640.00	
SCOTT, DENISE T	04/01/98	06/12/98	STAFF ASSISTANT	3,700.01	
TINSMAN,RUTH A	04/01/98	06/30/98	DISTRICT DIRECTOR	10,374.99	
TURNER,FRED L	04/01/98	06/30/98	LEGISLATIVE CORRESPONDENT	7,750.01	
VARNER,CHRISTOPHER	04/01/98	06/07/98	PART-TIME EMPLOYEE	3,722.23	
WILLIAMS,PATRICIA GRAHAM	04/01/98	06/30/98	STAFF ASSISTANT	19,750.01	
PERSONNEL COMPENSATION TOTALS:				160,413.94	
TRAVEL					
04-01 P1 8FL23000054	BEVERLY FALBY	02/23/98	03/01/98	AIR (DC-MIAMI-DC)	338.00
04-01 P1 8FL23000054	DO	02/23/98		TAXI	35.00
04-01 P1 8FL23000054	DO	02/23/98	03/01/98	LODGING	1,014.76
04-01 P1 8FL23000054	DO	02/23/98	03/01/98	MEALS	342.09
04-03 P1 8FL23000056	DO	02/25/98	03/01/98	RENTAL CAR	227.86
04-08 P1 8FL23000058	HON ALCEE L HASTINGS	03/30/98		AIR MIAMI-DC	169.00
04-08 P1 8FL23000058	DO	03/23/98		AIRFARE UPGRADE	200.00
04-08 P1 8FL23000058	DO	03/23/98	03/29/98	PARKING	70.00
04-08 P1 8FL23000058	DO	03/29/98		GAS	17.00
04-08 P1 8FL23000060	DO	03/05/98	03/16/98	AIR DC-MIAMI-DC	338.00
04-08 P1 8FL23000060	DO	03/10/98	03/12/98	AIR MIAMI-DC-MIAMI	338.00
04-08 P1 8FL23000060	DO	03/21/98	03/22/98	LODGING	191.40
04-08 P1 8FL23000060	DO	03/21/98		PARKING	5.00
04-08 P1 8FL23000060	DO	01/15/98	03/17/98	GAS	114.73
04-08 P1 8FL23000061	DO	01/26/98		AIR MIAMI-DC	169.00
04-08 P1 8FL23000061	DO	01/20/98	01/21/98	LODGING	108.90
04-08 P1 8FL23000061	DO	01/21/98		MEAL	1.83
04-08 P1 8FL23000061	DO	01/21/98		PHONE	0.75
04-08 P1 8FL23000059	LILLIAN GERMAN	01/09/98	01/14/98	AIR DC-FT. LAUDERDALE-DC	368.00
04-09 P1 8FL23000064	FRED L. TURNER	03/10/98	03/10/98	TAXI	20.00
04-09 P1 8FL23000066	HON ALCEE L HASTINGS	02/12/98		AIR DC-MIAMI	169.00
04-09 P1 8FL23000066	DO	01/28/98	02/02/98	AIR DC-MIAMI-DC	338.00
04-09 P1 8FL23000062	PATRICIA GRAHAM WILLIAMS	03/11/98	03/11/98	RT FT. LAUDERDALE-TAMPA	132.00
04-09 P1 8FL23000062	DO	03/11/98	03/11/98	TAXI	22.00
04-09 P1 8FL23000062	DO	03/11/98		PARKING	12.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
06-09	P1	8FL23000062	HON. ALCEE L. HASTINGS	03/11/98	MEAL	20.00	20.00
04-09	P1	8FL23000063	PATRICIA GRAHAM WILLIAMS	03/18/98	RT FT. LAUDERDALE-ATLANTA	245.00	245.00
04-09	P1	8FL23000063	DO	03/18/98	TAXIS	52.00	52.00
04-09	P1	8FL23000063	DO	03/18/98	PARKING	9.50	9.50
04-20	P9	FL2303R9804	GMAC	04/01/98	LEASED AUTO	520.00	520.00
04-29	P1	8FL23000070	HON ALCEE L HASTINGS	01/23/98	R/T DC-WEST PALM - L. GERMAN	354.00	354.00
04-29	P1	8FL23000070	DO	01/23/98	LODGING - L. GERMAN	206.80	206.80
04-29	P1	8FL23000070	DO	01/23/98	HOTEL - L. GERMAN	1.50	1.50
04-29	P1	8FL23000071	LILLIAN GERMAN	01/23/98	TAXI	14.00	14.00
04-30	SV	8A901001171	HON ALCEE L HASTINGS	01/15/98	CHANGE A/C# FROM 2120 TO 2125	114.73	114.73
04-30	SV	8A901001171	DO	01/15/98	CHANGE A/C# FROM 2120 TO 2125	-114.73	-114.73
05-20	P9	FL2303R9805	GMAC	05/01/98	LEASED AUTO	520.00	520.00
06-12	P1	8FL23000079	FRED L. TURNER	05/23/98	AIR DC-FT. LAUDERDALE-ORLANDO-DC	182.00	182.00
06-12	P1	8FL23000079	DO	05/23/98	RENTAL CAR	244.63	244.63
06-12	P1	8FL23000079	DO	05/26/98	GAS	23.00	23.00
06-12	P1	8FL23000080	DO	05/28/98	LODGING	82.70	82.70
06-12	P1	8FL23000080	DO	05/28/98	HOTEL PHONE	10.60	10.60
06-12	P1	8FL23000080	DO	05/27/98	PARKING AND TOLLS	17.40	17.40
06-12	P1	8FL23000080	DO	05/23/98	MEALS	123.05	123.05
06-12	P1	8FL23000080	DO	05/29/98	TAXI FARES	30.00	30.00
06-12	P1	8FL23000076	HON ALCEE L HASTINGS	05/01/98	AIR DC-MIAMI-DC	338.00	338.00
06-12	P1	8FL23000076	DO	05/22/98	AIR DC-MIAMI-DC	338.00	338.00
06-12	P1	8FL23000076	DO	06/05/98	AIR DC-MIAMI-DC L. GERMAN	460.80	460.80
06-12	P1	8FL23000077	DO	06/05/98	LODGING-L. GERMAN	83.58	83.58
06-12	P1	8FL23000077	DO	06/06/98	MEALS-L. GERMAN	33.03	33.03
06-12	P1	8FL23000078	LILLIAN GERMAN	05/20/98	HOTEL-L. GERMAN	241.20	241.20
06-12	P1	8FL23000078	DO	06/06/98	TAXI FARES	46.04	46.04
06-19	P9	FL2303R9806	GMAC	06/01/98	LEASED AUTO	520.00	520.00
06-30	SV	8A901001398	FRED L. TURNER	05/28/98	CHANGE A/C# FROM 2105 TO 2312	-10.60	-10.60
							9,786.55
RENT, COMMUNICATION, UTILITIES							TRAVEL TOTALS:
04-01	P1	8FL23000054	BEVERLY FALBY	02/23/98	HOTEL PHONE	125.60	125.60
04-03	P1	8FL23000057	FPL	03/09/98	UTILITY SERVICE	138.75	138.75
04-13	P1	8FL23000068	BELLSOUTH MOBILITY	01/11/98	CELLULAR PHONE	186.98	186.98
04-13	P1	8FL23000068	DO	02/11/98	CELLULAR PHONE	208.03	208.03
04-20	P9	FL2301R9804	SHAW-NEMES PROPERTIES	04/01/98	WEST PALM BEACH - RENT	906.63	906.63
04-20	P9	FL2302R9804	THE CENTURY GROUP, REAL ESTATE	04/01/98	FORT LAUDERDALE-RENT	1,784.38	1,784.38
04-21	P1	8FL23000069	FPL	03/12/98	UTILITY SERVICE	63.00	63.00
04-29	P1	8FL23000071	LILLIAN GERMAN	03/20/98	POSTAGE	3.00	3.00
04-30	55	98120000368		03/01/98	DISTRICT OFC TEL EQUIP (TRFR)	193.66	193.66

04-30 S5 9812000797	03/01/98 03/31/98 DISTRICT OFC TEL TOLLS (TRFR)	604.05
04-30 S5 98120001234	03/01/98 03/31/98 DISTRICT OFC TEL SVC TRANSFER	630.00
04-30 S5 98120001674	03/01/98 03/31/98 DC TEL EQUIP (TRANSFER)	89.98
04-30 S5 98120002118	03/01/98 03/31/98 DC TEL SERVICE (TRANSFER)	60.00
04-30 S5 98120002564	03/01/98 03/31/98 DC TEL TOLLS (TRANSFER)	316.68
05-06 P1 8FL23000072	03/27/98 OVERNIGHT MAIL	10.75
05-19 P1 8FL23000073	04/09/98 05/09/98 UTILITY SERVICE	68.54
05-20 P9 FL2301R9805	05/01/98 05/31/98 WEST PALM BEACH - RENT	906.63
05-20 P9 FL2302R9805	05/01/98 05/31/98 FORT LAUDERDALE - RENT	1,784.38
05-21 P1 8FL23000074	03/26/98 04/25/98 UTILITY SERVICE	170.16
05-31 S5 98151000370	04/01/98 04/30/98 DISTRICT OFC TEL EQUIP (TRFR)	193.66
05-31 S5 98151000799	04/01/98 04/30/98 DISTRICT OFC TEL TOLLS (TRFR)	505.25
05-31 S5 98151001237	04/01/98 04/30/98 DISTRICT OFC TEL SVC TRANSFER	630.00
05-31 S5 98151001676	04/01/98 04/30/98 DC TEL EQUIP (TRANSFER)	89.98
05-31 S5 98151002119	04/01/98 04/30/98 DC TEL SERVICE (TRANSFER)	60.00
05-31 S5 98151002565	04/01/98 04/30/98 DC TEL TOLLS (TRANSFER)	359.12
06-05 P1 8FL23000075	04/25/98 05/25/98 UTILITY SERVICE	209.39
06-19 P9 FL2301R9806	06/01/98 06/30/98 WEST PALM BEACH - RENT	906.63
06-19 P9 FL2302R9806	06/01/98 06/30/98 FORT LAUDERDALE - RENT	1,784.38
06-22 P1 8FL23000081	05/08/98 06/09/98 UTILITY SERVICE	82.40
06-26 P1 8FL23000082	03/03/98 04/02/98 CELLULAR PHONE	150.91
06-26 P1 8FL23000082	04/03/98 05/02/98 CELLULAR PHONE	182.82
06-26 P1 8FL23000082	05/03/98 06/02/98 CELLULAR PHONE	167.94
06-26 P1 8FL23000083	04/11/98 12/31/98 CABLE	407.58
06-29 P1 8FL23000083	04/11/98 05/10/98 CELLULAR PHONE	114.56
06-30 S5 98181000368	05/01/98 05/31/98 DISTRICT OFC TEL EQUIP (TRFR)	193.66
06-30 S5 98181000799	05/01/98 05/31/98 DISTRICT OFC TEL TOLLS (TRFR)	248.18
06-30 S5 98181001237	05/01/98 05/31/98 DISTRICT OFC TEL SVC TRANSFER	630.00
06-30 S5 98181001676	05/01/98 05/31/98 DC TEL EQUIP (TRANSFER)	81.99
06-30 S5 98181002121	05/01/98 05/31/98 DC TEL SERVICE (TRANSFER)	75.00
06-30 S5 98181002568	05/01/98 05/31/98 DC TEL TOLLS (TRANSFER)	257.62
06-30 SV 8A901001398	CHANGE A/C# FROM 2105 TO 2312	10.60
	RENT, COMMUNICATION, UTILITIES TOTALS:	15,592.87
PRINTING AND REPRODUCTION		
04-20 P2 8FL23000008	03/02/98 03/30/98 750 SHEETS WITH GOLD SEAL	159.50
04-20 P2 8FL23000008	03/02/98 03/30/98 750 ENVELOPES ON FRONT/FLAPS	106.50
04-30 S3 98120000269	04/01/98 04/30/98 PHOTOGRAPHIC (TRANSFER)	247.00
06-30 S3 98181000317	06/01/98 06/30/98 PHOTOGRAPHIC (TRANSFER)	16.60
	PRINTING AND REPRODUCTION TOTALS:	529.60
OTHER SERVICES		
06-24 P1 8FL23000084	06/28/98 12/28/98 INSURANCE	570.60
06-29 P1 8FL23000087	01/16/98 TRAINING	35.00
	OTHER SERVICES TOTALS:	605.60



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ALCEE L HASTINGS -CON.							
SUPPLIES AND MATERIALS							
04-08	P1	8FL23000061 HON ALCEE L HASTINGS	01/21/98		FOOD AND BEV WITH CONSTITUENTS	50.96	
04-22	P2	8FL23000013 ACCUCOM SYSTEMS CORP	03/31/98	04/08/98	HP INKJET PRINT CART.	142.80	
04-29	P1	8FL23000071 LILLIAN GERMAN	04/07/98		HABITATIONAL EXPENSES	44.41	
04-29	P1	8FL23000071 DO	04/07/98		FRAMING	35.53	
04-30	S1	981230000154	04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	315.76	
04-30	P2	8FL23000005 INTELLIGENT SOLUTIONS	02/25/98	04/21/98	COMPAG LI-ION BATTERY	195.00	
04-30	P2	8FL23000006 DO	02/25/98	04/21/98	PARALLEL CABLE	15.00	
04-30	P2	8FL23000006 DO	02/25/98	04/21/98	CARRYING CASE FOR DESKJET 340	75.00	
04-30	P2	8FL23000006 DO	02/25/98	04/21/98	VALUE PACK CARRYING CASE	49.00	
05-31	S1	98151000153	05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	176.08	
06-29	P1	8FL23000088 BLUMBERG OFFICE SUPPLY	03/13/98		OFFICE SUPPLIES	42.50	
06-29	P1	8FL23000089 GENERAL SERV. ADMINISTRATION	02/28/98		OFFICE SUPPLIES	1,139.32	
06-29	P1	8FL23000086 MOBILE PLANET	03/26/98		OFFICE SUPPLIES	223.10	
06-30	S1	98181000153	06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	186.84	
						SUPPLIES AND MATERIALS TOTALS:	2,691.30
EQUIPMENT							
04-30	S2	98120000769	04/01/98	04/30/98	EQUIPMENT (TRANSFER)	2,643.48	
05-31	S2	98151000728	04/29/98	04/30/98	EQUIPMENT (TRANSFER)	9.43	
06-08	P2	8FL23000079 INTELLIGENT SOLUTIONS	05/01/98	05/31/98	EQUIPMENT (TRANSFER)	2,920.51	
06-25	P2	8FL23000010 DO	03/02/98	03/02/98	MORDPERFECT	39.00	
06-30	S2	98181000745	03/02/98	03/02/98	MORDPERFECT	39.00	
06-01/98			06/01/98	06/30/98	EQUIPMENT (TRANSFER)	3,104.38	
						EQUIPMENT TOTALS:	8,755.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,375.66
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-30	P1	8USPS039807 DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL	109.59	
05-29	P4	8USPS049810 DO	04/01/98	04/30/98	FRANKED MAIL	276.82	
06-25	P4	8USPS059809 DO	05/01/98	05/31/98	FRANKED MAIL	185.61	
						FRANKED MAIL TOTALS:	572.02
						OFFICIAL MAIL ALLOWANCE TOTALS:	572.02
						OFFICE TOTALS:	198,947.68

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1997 HON. ALCEE L HASTINGS  
OFFICIAL EXPENSES OF MEMBERS

04-01 P1 8FL23000055 BEVERLY FALBY	12/26/97 12/28/97 LODGING	219.78
04-01 P1 8FL23000055 DO	12/26/97 12/28/97 MEALS	128.67
04-09 P1 8FL23000065 DO	12/26/97 12/28/97 AIR DC-HIAHI-DC	338.00
	TRAVEL TOTALS:	686.45
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	686.45

OFFICIAL MAIL ALLOWANCE

06-14 P4 8USPS97A007 DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98 FRANKED MAIL	1,757.31
	FRANKED MAIL	1,757.31
	FRANKED MAIL TOTALS:	1,757.31
	OFFICIAL MAIL ALLOWANCE TOTALS:	1,757.31
	OFFICE TOTALS:	2,443.76

1996 HON. ALCEE L HASTINGS  
OFFICIAL EXPENSES OF MEMBERS

04-13 P1 8FL23000067 MARK S. PERKINS	12/30/96	1,416.50
	INFORMATION PUBLICATIONS	1,416.50
	SUPPLIES AND MATERIALS TOTALS:	1,416.50
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,416.50
	OFFICE TOTALS:	1,416.50

1998 HON. RICHARD "DOC" HASTINGS  
OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	268,056.55
	TRAVEL	18,586.35
	RENT, COMMUNICATION, UTILITIES	31,264.53
	PRINTING AND REPRODUCTION	1,699.90
	OTHER SERVICES	651.94
	SUPPLIES AND MATERIALS	6,783.52
	EQUIPMENT	13,764.64
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	340,807.43
	FRANKED MAIL	1,667.33
	OFFICIAL MAIL ALLOWANCE TOTALS:	1,667.33
	OFFICE TOTALS:	342,474.76

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RICHARD "DOC" HASTINGS -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BAUGH,ERICA	06/01/98 06/30/98	PAID INTERN	1,000.00	
		BERGER,SHARLYN R	04/01/98 06/30/98	STAFF ASSISTANT	7,875.00	
		BYRNE, JUDITH ANN	04/01/98 06/30/98	STAFF ASSISTANT	6,999.99	
		CASSIDY,M EDWARD	04/01/98 06/30/98	CHIEF OF STAFF	20,000.01	
		DEFELICE,JOYCE	04/01/98 06/30/98	DISTRICT DIRECTOR	12,500.01	
		DEVANEY,JONATHAN L	04/01/98 06/30/98	LEGISLATIVE ASSISTANT	6,999.99	
		HAAS,RANIE LYNN	04/01/98 06/30/98	STAFF ASSISTANT	5,499.99	
		KENNEDY,CRAIG A	04/01/98 06/30/98	SENIOR LEGISLATIVE ASSISTANT	10,000.01	
		MYERS,JENNIFER L	04/01/98 06/30/98	STAFF ASSISTANT	5,999.99	
		NICHOLS,HANS	04/01/98 06/30/98	LEGISLATIVE CORRESPONDENT	5,750.01	
		PERKINS,CALLA J	04/01/98 06/30/98	STAFF ASSISTANT	6,125.01	
		PITT,HOLLY E	04/01/98 04/30/98	SCHEDULER	2,166.67	
		RIGGS,DOUGLAS J	04/01/98 06/30/98	LEGISLATIVE DIRECTOR	19,500.00	
		SCOTT,JENNIFER JEAN	04/01/98 06/30/98	PRESS SECRETARY	9,500.01	
		WINGARD,MATTHEW	04/01/98 06/30/98	FIELD REPRESENTATIVE	6,750.00	
		WINTER,KRISTA JOY	04/01/98 06/30/98	LEGISLATIVE ASSISTANT	8,499.99	
				PERSONNEL COMPENSATION TOTALS:	135,166.68	
TRAVEL						
04-02	P1	8HA04000189	03/06/98 03/23/98	MILEAGE	160.00	
04-02	P1	8HA04000189	03/15/98 03/20/98	ROUNDTRIP AIRFARE	252.00	
04-02	P1	8HA04000189	03/15/98 03/20/98	LODGING	630.00	
04-02	P1	8HA04000189	03/19/98 03/20/98	CAB FARE	18.00	
04-14	P1	8HA04000194	03/15/98 03/20/98	MEALS	74.47	
04-23	P1	8HA04000205	03/31/98 04/01/98	MEALS	19.00	
04-23	P1	8HA04000205	04/05/98 04/11/98	RT AIR DC TO PASCO	780.00	
04-23	P1	8HA04000205	04/06/98 04/11/98	RENTAL CAR	235.55	
04-23	P1	8HA04000205	04/06/98 04/10/98	LODGING	254.50	
04-23	P1	8HA04000205	04/08/98 04/10/98	FUEL	25.85	
04-23	P1	8HA04000205	04/06/98	CAB	47.25	
04-23	P1	8HA04000201	04/13/98 04/16/98	MILEAGE	117.48	
04-23	P1	8HA04000203	04/13/98 04/17/98	RT AIR DC TO PASCO	780.00	
04-23	P1	8HA04000203	04/13/98 04/17/98	RENTAL CAR	235.40	
04-23	P1	8HA04000203	04/13/98 04/16/98	LODGING	246.20	
04-23	P1	8HA04000203	04/13/98 04/16/98	MEALS	49.01	
04-23	P1	8HA04000203	04/16/98	FUEL	9.22	
04-23	P1	8HA04000202	06/13/98	MEALS	5.00	
04-23	P1	8HA04000204	04/02/98 04/08/98	MILEAGE	142.40	
04-23	P1	8HA04000204	04/07/98 04/08/98	LODGING	61.00	
04-23	P1	8HA04000204	04/07/98 04/08/98	MEALS	25.21	

04-30	P1	8MA04-000212	KRISTA JOY WINTER	04/13/98	CAB	55.00
05-01	P1	8MA04-000213	HON. RICHARD DOC HASTINGS	04/02/98	RT AIR DC TO PASCO	780.00
05-01	P1	8MA04-000213	DO	04/26/98	RT AIR DC TO PASCO	780.00
05-05	P1	8MA04-000214	JENNIFER SCOTT	04/06/98	04/10/98 MEALS	51.49
05-14	P1	8MA04-000228	JOYCE DEFELICE	04/06/98	04/23/98 MILEAGE	116.20
05-15	P1	8MA04-000233	CALLA J. PERKINS	03/18/98	05/05/98 MILEAGE	81.40
05-21	P1	8MA04-000234	MATT WINGARD	04/15/98	05/13/98 MILEAGE	127.00
05-21	P1	8MA04-000234	DO	05/13/98	MEALS	3.22
05-26	P1	8MA04-000239	HON. RICHARD DOC HASTINGS	05/15/98	05/17/98 ROUNDTrip AIRFARE DO TO PASCO	629.00
05-26	P1	8MA04-000239	DO	05/16/98	MILEAGE	33.20
05-26	P1	8MA04-000239	DO	05/15/98	CAB FARE	95.00
05-26	P1	8MA04-000238	RANIE LYNN HAAS	05/15/98	MILEAGE	33.60
06-11	P1	8MA04-000242	CRAIG KENNEDY	05/28/98	05/31/98 RT AIR DC TO PASCO	780.00
06-11	P1	8MA04-000242	DO	05/30/98	FUEL	12.75
06-11	P1	8MA04-000242	DO	05/28/98	06/01/98 CAB	90.70
06-11	P1	8MA04-000242	DO	05/28/98	05/30/98 LODGING	161.53
06-11	P1	8MA04-000242	DO	05/28/98	05/31/98 MEALS	45.10
06-22	P1	8MA04-000261	HON. RICHARD DOC HASTINGS	05/28/98	05/31/98 RENTAL CAR	82.71
06-22	P1	8MA04-000260	DO	06/12/98	06/15/98 RT AIR DC TO PASCO	846.00
06-22	P1	8MA04-000260	DO	05/30/98	MILEAGE	33.60
06-22	P1	8MA04-000260	DO	06/15/98	CAB	48.00
06-22	P1	8MA04-000259	MATT WINGARD	05/20/98	06/12/98 MILEAGE	309.20
06-22	P1	8MA04-000259	DO	06/02/98	06/12/98 LODGING	157.18
06-22	P1	8MA04-000259	DO	06/02/98	06/11/98 MEALS	36.91
					TRAVEL TOTALS:	9,554.33
RENT, COMMUNICATION, UTILITIES						
04-06	P1	8MA04-000192	TCI CABLE	03/20/98	CABLE	25.86
04-14	P1	8MA04-000198	AT&T WIRELESS SERVICES	03/26/98	CELLULAR PHONE	9.62
04-14	P1	8MA04-000199	FEDERAL EXPRESS CORP	03/09/98	TIME SENSITIVE MATERIAL	8.45
04-14	P1	8MA04-000199	DO	03/13/98	TIME SENSITIVE MATERIAL	7.02
04-14	P1	8MA04-000199	DO	03/13/98	03/18/98 TIME SENSITIVE MATERIAL	10.52
04-14	P1	8MA04-000199	DO	03/13/98	03/20/98 TIME SENSITIVE MATERIAL	17.47
04-14	P1	8MA04-000200	DO	03/20/98	TIME SENSITIVE MATERIAL	6.90
04-14	P1	8MA04-000200	DO	03/23/98	03/27/98 TIME SENSITIVE MATERIAL	10.64
04-14	P1	8MA04-000200	DO	03/23/98	03/25/98 TIME SENSITIVE MATERIAL	36.77
04-20	P9	MA040389804	SUNFAIR ASSOCIATES	04/01/98	04/30/98 YAKIMA - RENT	2,065.92
04-20	P9	MA040389804	THANKSGIVING LTD. PARTNERSHIP	04/01/98	04/30/98 PASCO - RENT	10.64
04-27	P1	8MA04-000206	FEDERAL EXPRESS CORP	04/03/98	04/08/98 TIME SENSITIVE MATERIAL	10.35
04-27	P1	8MA04-000211	DO	04/03/98	04/08/98 TIME SENSITIVE MATERIAL	10.71
04-27	P1	8MA04-000211	DO	03/27/98	04/01/98 TIME SENSITIVE MATERIAL	10.40
04-27	P1	8MA04-000211	DO	03/26/98	04/01/98 TIME SENSITIVE MATERIAL	34.75
04-27	P1	8MA04-000211	DO	03/27/98	04/03/98 TIME SENSITIVE MATERIAL	30.55
04-27	P1	8MA04-000209	TCI CABLE	04/16/98	05/15/98 CABLE	76.95
04-30	S5	9812000369		03/01/98	03/31/98 DISTRICT OFC TEL EQUIP (TRFR)	
04-30	S5	98120000798		03/01/98	03/31/98 DISTRICT OFC TEL TOLLS (TRFR)	1,251.92



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. RICHARD "DOC" HASTINGS -CON.							
04-30	S5	98120001235		03/01/98	03/31/98 DISTRICT OFC TEL SVC TRANSFER	495.00	
04-30	S5	98120001675		03/01/98	03/31/98 DC TEL EQUIP (TRANSFER)	63.98	
04-30	S5	98120002119		03/01/98	03/31/98 DC TEL SERVICE (TRANSFER)	150.00	
04-30	S5	98120002565		03/01/98	03/31/98 DC TEL TOLLS (TRANSFER)	732.79	
05-07	P1	8MA04000217	AT&T WIRELESS SERVICES	04/26/98	CELLULAR PHONE	94.82	
05-07	P1	8MA04000224	FEDERAL EXPRESS CORP	04/06/98	TIME SENSITIVE MATERIAL	13.90	
05-07	P1	8MA04000219	FRANKLIN COUNTY PUD	03/19/98	UTILITIES	28.58	
05-07	P1	8MA04000222	TCI CABLE	04/28/98	05/27/98 CABLE	26.36	
05-14	P1	8MA04000229	FEDERAL EXPRESS CORP	04/10/98	04/13/98 TIME SENSITIVE MATERIAL	7.19	
05-14	P1	8MA04000229	DO	04/10/98	04/13/98 TIME SENSITIVE MATERIAL	7.74	
05-14	P1	8MA04000229	DO	04/15/98	04/20/98 TIME SENSITIVE MATERIAL	10.57	
05-14	P1	8MA04000229	DO	04/17/98	04/21/98 TIME SENSITIVE MATERIAL	13.97	
05-14	P1	8MA04000229	DO	04/17/98	04/20/98 TIME SENSITIVE MATERIAL	7.19	
05-18	P1	8MA04000230	DO	04/21/98	04/23/98 TIME SENSITIVE MATERIAL	26.48	
05-20	P9	MA0403R9805	SUNFAIR ASSOCIATES	05/01/98	05/31/98 YAKIMA - RENT	600.00	
05-20	P9	MA0401R9805	THANKSGIVING LTD. PARTNERSHIP	05/01/98	05/31/98 PASCO - RENT	2,065.92	
05-21	P1	8MA04000234	MATT WINGARD	03/04/98	03/21/98 PHONE TOLLS	6.90	
05-22	P1	8MA04000237	FEDERAL EXPRESS CORP	04/27/98	TIME SENSITIVE MATERIAL	3.50	
05-22	P1	8MA04000237	DO	04/22/98	04/27/98 TIME SENSITIVE MATERIAL	10.57	
05-22	P1	8MA04000237	DO	04/22/98	04/29/98 TIME SENSITIVE MATERIAL	15.35	
05-22	P1	8MA04000236	FRANKLIN COUNTY PUD	04/21/98	UTILITIES	28.58	
05-22	P1	8MA04000235	TCI CABLE	05/16/98	06/15/98 CABLE	30.55	
05-31	S5	98151000371		04/01/98	04/30/98 DISTRICT OFC TEL EQUIP (TRFR)	76.95	
05-31	S5	98151000800		04/01/98	04/30/98 DISTRICT OFC TEL TOLLS (TRFR)	1,302.65	
05-31	S5	98151001238		04/01/98	04/30/98 DISTRICT OFC TEL SVC TRANSFER	495.00	
05-31	S5	98151001677		04/01/98	04/30/98 DC TEL EQUIP (TRANSFER)	63.98	
05-31	S5	98151002120		04/01/98	04/30/98 DC TEL SERVICE (TRANSFER)	135.00	
05-31	S5	98151002566		04/01/98	04/30/98 DC TEL TOLLS (TRANSFER)	611.77	
06-01	P1	8MA04000261	FEDERAL EXPRESS CORP	04/29/98	05/06/98 TIME SENSITIVE MATERIAL	17.25	
06-01	P1	8MA04000261	DO	04/29/98	05/06/98 TIME SENSITIVE MATERIAL	17.66	
06-01	P1	8MA04000261	DO	05/04/98	05/07/98 TIME SENSITIVE MATERIAL	27.60	
06-01	P1	8MA04000261	DO	05/26/98	CELLULAR PHONE	9.51	
06-16	P1	8MA04000250	AT&T WIRELESS SERVICES	05/15/98	05/18/98 TIME SENSITIVE MATERIAL	7.07	
06-16	P1	8MA04000246	FEDERAL EXPRESS CORP	05/14/98	05/19/98 TIME SENSITIVE MATERIAL	6.90	
06-16	P1	8MA04000246	DO	05/18/98	05/19/98 TIME SENSITIVE MATERIAL	41.80	
06-16	P1	8MA04000246	DO	05/18/98	05/19/98 TIME SENSITIVE MATERIAL	6.90	
06-16	P1	8MA04000252	DO	05/13/98	TIME SENSITIVE MATERIAL	17.81	
06-16	P1	8MA04000252	DO	05/07/98	05/13/98 TIME SENSITIVE MATERIAL	10.62	
06-16	P1	8MA04000252	DO	05/08/98	05/13/98 TIME SENSITIVE MATERIAL	48.00	
06-16	P1	8MA04000244	FRANKLIN COUNTY PUD	04/20/98	05/21/98 UTILITIES	20.35	
06-16	P1	8MA04000243	TCI CABLE	05/20/98	CABLE	600.00	
06-19	P9	MA0403R9806	SUNFAIR ASSOCIATES	06/01/98	06/30/98 YAKIMA - RENT		

06-19 P9	8A0401R9806	THANKSGIVING LTD. PARTNERSHIP	06/01/98	06/30/98	PASCO - RENT	2,065.92
06-22 P1	8A040000254	FEDERAL EXPRESS CORP	05/21/98	05/27/98	TIME SENSITIVE MATERIAL	14.21
06-22 P1	8A040000254	DO	05/26/98		TIME SENSITIVE MATERIAL	3.50
06-22 P1	8A040000254	DO	05/22/98		TIME SENSITIVE MATERIAL	3.50
06-22 P1	8A040000258	TCC CABLE	06/05/98		CABLE	30.46
06-24 P1	8A040000262	FEDERAL EXPRESS CORP	05/29/98	06/03/98	TIME SENSITIVE MATERIAL	10.52
06-24 P1	8A040000262	DO	06/01/98	06/03/98	TIME SENSITIVE MATERIAL	10.52
06-24 P1	8A040000262	DO	05/29/98		TIME SENSITIVE MATERIAL	40.76
06-30 SV	8A901001327		04/10/98	04/22/98	HIR GRAPHICS (TRANSFER)	337.00
06-30 SV	8A901001327		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	76.95
06-30 S5	98181000369		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	585.94
06-30 S5	98181000800		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	495.00
06-30 S5	98181001238		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	243.98
06-30 S5	98181001677		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	150.00
06-30 S5	98181002122		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	629.85
06-30 S5	98181002569				RENT, COMMUNICATION, UTILITIES TOTALS:	16,890.29
PRINTING AND REPRODUCTION						
04-01 P2	8A040000003	BETHESDA ENGRAVERS	02/03/98	03/02/98	500 ENGRAVED CARDS	58.00
04-01 P2	8A040000003	DO	02/03/98	03/02/98	PRINT ON BACK 500	24.00
04-30 S3	98120000117		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	23.00
05-07 P1	8A040000225	GPO REVOLVING FUND	04/10/98		PRINTING	31.00
05-14 P1	8A040000227	DO	04/23/98		PRINTING	53.00
05-20 P2	8A040000004	CONGRESSIONAL MAILING AND	03/11/98	04/02/98	500 GOLD SEAL CARDS	31.50
05-31 S3	98151000127		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	44.40
06-05 P2	8A040000005	INFORM BUSINESS SYSTEMS, INC	05/01/98	05/18/98	8000 PEELOFF LASER LABELS	312.80
06-05 P2	8A040000005	DO	05/01/98	05/18/98	MASH UP CHARGE FOR BLUE INK	15.00
06-05 P2	8A040000005	DO	05/01/98	05/18/98	SHIPPING	15.00
06-22 P1	8A040000255	U S GOVERNMENT PRINTING OFFICE	06/03/98		LETTERHEAD AND ENVELOPES	64.00
06-30 S3	98181000146		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	138.60
OTHER SERVICES						
04-27 P1	8A040000207	DEPENDABLE JANITOR SERVICE, IN	02/28/98	03/31/98	JANITORIAL SERVICE	69.00
05-07 P1	8A040000221	NEWMAN CLEANING SERVICE	04/01/98	04/30/98	JANITORIAL	60.00
05-14 P1	8A040000226	DEPENDABLE JANITOR SERVICE, IN	04/03/98	04/28/98	JANITORIAL SERVICE	84.00
06-16 P1	8A040000249	DEPENDABLE JANITOR SVC. INC.	05/05/98	05/28/98	JANITORIAL SERVICE	69.00
06-16 P1	8A040000245	NEWMAN CLEANING SERVICE	05/01/98	05/31/98	JANITORIAL SERVICE	60.00
OTHER SERVICES TOTALS:						
						342.00
SUPPLIES AND MATERIALS						
04-06 P1	8A040000191	HARRIS OFFICE EQUIPMENT INC	03/20/98		OFFICE SUPPLIES	209.00
04-06 P1	8A040000193	LANA SYSTEMS	03/24/98		OFFICE SUPPLIES	13.95
04-14 P1	8A040000196	HARRIS OFFICE EQUIPMENT INC	03/31/98		OFFICE SUPPLIES	209.00
04-14 P1	8A040000197	HUSK OFFICE FURNITURE	03/10/98	03/31/98	OFFICE SUPPLIES	57.65
04-14 P1	8A040000195	YAKIMA BINDERY	03/12/98	03/27/98	OFFICE SUPPLIES	40.31
04-27 P1	8A040000210	AQUA COOL	03/10/98	03/27/98	OFFICE SUPPLIES	69.00
04-27 P1	8A040000208	MUNICIPAL RESEARCH CENTER	04/15/98		REFERENCE MATERIAL	15.00

PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES TOTALS:

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RICHARD "DOC" HASTINGS -CON.						
04-30	S1	98120000504	04/01/98	OFFICE SUPPLY (TRANSFER)	270.04	
05-06	CR	719584		RET'D CHK; DUPLICATE PAYMENT	-209.00	
05-07	P1	88A04000215	04/29/98	OFFICE SUPPLIES	13.95	
05-07	P1	88A04000218	04/27/98	SUPPLIES	4.79	
05-07	P1	88A04000216	04/24/98	OFFICE SUPPLIES	57.53	
05-07	P1	88A04000220	04/24/98	OFFICE SUPPLIES	12.70	
05-18	P1	88A04000232	04/21/98	OFFICE SUPPLIES	39.73	
05-18	P1	88A04000231	04/22/98	OFFICE SUPPLIES	13.95	
05-31	S1	98151000504	05/01/98	OFFICE SUPPLY (TRANSFER)	508.86	
06-01	P1	88A04000240	04/30/98	MATER	57.20	
06-16	P1	88A04000247	05/30/99	SUBSCRIPTION	129.00	
06-16	P1	88A04000251	05/07/98	COPY CARTRIDGE	311.00	
06-16	P1	88A04000248	05/11/98	OFFICE SUPPLIES	2.44	
06-22	P1	88A04000257	06/02/98	OFFICE SUPPLIES	36.37	
06-23	P1	88A04000256	05/31/98	LUNCHES FOR GOV'T OFFICIALS	83.75	
06-24	P1	88A04000264	05/04/98	MATER	69.00	
06-30	S1	98181000505	06/01/98	OFFICE SUPPLY (TRANSFER)	790.01	
				SUPPLIES AND MATERIALS TOTALS:	2,805.23	
EQUIPMENT						
04-30	S2	98120000389	04/01/98	EQUIPMENT (TRANSFER)	2,293.04	
05-31	S2	98151000383	05/01/98	EQUIPMENT (TRANSFER)	2,124.87	
06-16	P1	88A04000253	05/20/98	RELOADING SOFTWARE	94.00	
06-24	P1	88A04000263	06/11/98	INTEGRATION OF PC	170.00	
06-30	S2	98181000367	06/01/98	EQUIPMENT (TRANSFER)	2,139.09	
				EQUIPMENT TOTALS:	6,821.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	172,389.63	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P1	8USPS039807	03/31/98	FRANKED MAIL	468.93	
05-29	P4	8USPS049810	04/01/98	FRANKED MAIL	191.68	
06-25	P4	8USPS059809	05/01/98	FRANKED MAIL	314.42	
				FRANKED MAIL TOTALS:	975.03	
				OFFICIAL MAIL ALLOWANCE TOTALS:	975.03	
				OFFICE TOTALS:	173,364.86	

1997 HON. RICHARD "DOC" HASTINGS  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS  
05-26 CR 80PAC070008 HUSK OFFICE FURNITURE .....

LTD PAYABILITY CANCELLATION .....  
SUPPLIES AND MATERIALS TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

-27.50  
-27.50  
-27.50

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

06-14 P4 8USPS97AD07 DISBURSING OFC-US POSTAL SVC ..... 01/03/97 01/02/98 FRANKED MAIL .....  
FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:

216.25  
216.25  
216.25

OFFICE TOTALS:

188.75

1998 HON. J D HAYWORTH  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 279,894.95  
TRAVEL ..... 12,803.70  
RENT, COMMUNICATION, UTILITIES ..... 8,426.64  
PRINTING AND REPRODUCTION ..... 23,881.13  
OTHER SERVICES ..... 66,147.62  
SUPPLIES AND MATERIALS ..... 2,763.98  
EQUIPMENT ..... 7,597.04  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 26,782.27  
419,870.69

141,999.90  
8,426.64  
14,275.96  
54,548.76  
2,121.88  
1,845.49  
13,631.08  
236,849.71

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 90,475.70  
OFFICIAL MAIL ALLOWANCE TOTALS: 90,475.70

37,215.27  
37,215.27

OFFICE TOTALS:

274,064.98

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

DIAMOND, RICHARD ..... 04/01/98 04/30/98 SHARED EMPLOYEE ..... 1,000.00  
EULE, JOSEPH J ..... 04/01/98 06/30/98 ADMINISTRATIVE ASSISTANT ..... 24,414.99  
EVANS, PATRICIA D ..... 04/01/98 06/30/98 EXECUTIVE ASSISTANT ..... 15,500.01  
GORDON, THOMAS B ..... 06/01/98 06/30/98 PART-TIME EMPLOYEE ..... 1,200.00  
HEATH, JAMES EVAN ..... 04/01/98 06/30/98 OUTREACH DIRECTOR ..... 9,509.01  
HOLMES, ROBERT S ..... 04/01/98 06/30/98 LEGISLATIVE ASSISTANT ..... 7,196.01  
JEFFERSON, BENNIE A ..... 04/01/98 06/30/98 PART-TIME EMPLOYEE ..... 3,500.01  
KELLER, ELISABETH H ..... 04/01/98 06/30/98 STAFF ASSISTANT ..... 5,397.00  
LARKIN, JENNIFER ..... 04/01/98 06/30/98 SHARED EMPLOYEE ..... 518.01  
LOCKETT, PATRICIA ..... 04/01/98 06/30/98 STAFF ASSISTANT ..... 4,500.00  
MOFFITT, ELAINE P ..... 04/01/98 06/30/98 OFFICE MANAGER ..... 4,283.33  
MOTILEY, KATHARINE ..... 04/01/98 06/30/98 LEGISLATIVE DIRECTOR ..... 11,565.00  
NICK, DOUG G ..... 04/01/98 06/30/98 DISTRICT DIRECTOR ..... 14,135.01  
OLIVAS, MIGUEL S ..... 04/01/98 06/30/98 STAFF ASSISTANT ..... 5,499.99

1,000.00  
24,414.99  
15,500.01  
1,200.00  
9,509.01  
7,196.01  
3,500.01  
5,397.00  
518.01  
4,500.00  
4,283.33  
11,565.00  
14,135.01  
5,499.99



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. J D HAYWORTH -CON.							
		POLLACK, KRISTIN LYNN		04/01/98	06/30/98 LEGISLATIVE ASSISTANT		7,196.01
		PLYE, THOMAS J		04/01/98	06/30/98 SHARED EMPLOYEE		500.01
		SELLERS, CAMERON S		04/01/98	06/30/98 SYSTEMS MANAGER		7,196.01
		SIMON, JOSEPH		04/01/98	06/30/98 STAFF ASSISTANT		4,883.01
		UDALL, CHRISTOPHER		04/01/98	06/30/98 FIELD REPRESENTATIVE		7,710.00
		YEE, LYNN MARIE		04/01/98	06/30/98 CASEWORKER		6,296.49
PERSONNEL COMPENSATION TOTALS:							141,999.90
TRAVEL							
04-04	P1	CHRISTOPHER UDALL		01/28/98	02/17/98 MILEAGE		61.77
04-04	P1	8AZ06000184	DO	02/17/98	02/18/98 RENTAL CAR		68.29
04-04	P1	8AZ06000184	DO	02/17/98	02/18/98 HOTEL		48.62
04-04	P1	8AZ06000184	DO	02/17/98	GASOLINE		23.10
04-04	P1	8AZ06000184	DO	02/18/98	MEAL		6.54
04-04	P1	8AZ06000182	DOUG G. NICK	02/06/98	MEAL		8.03
04-04	P1	8AZ06000182	DO	02/10/98	MILEAGE		29.00
04-04	P1	8AZ06000183	DO	01/16/98	01/27/98 MILEAGE		172.55
04-04	P1	8AZ06000183	DO	01/21/98	01/24/98 RENTAL CAR		156.37
04-04	P1	8AZ06000183	DO	01/22/98	GASOLINE		31.75
04-04	P1	8AZ06000183	DO	02/05/98	02/07/98 RENTAL CAR		89.47
04-04	P1	8AZ06000183	DO	02/05/98	02/07/98 GASOLINE		20.00
04-04	P1	8AZ06000181	JAMES EVAN HEATH	02/16/98	03/02/98 MILEAGE		117.16
04-09	P1	8AZ06000200	CHRISTOPHER UDALL	03/01/98	03/06/98 RENTAL CAR		164.18
04-09	P1	8AZ06000200	DO	03/03/98	03/05/98 GASOLINE		26.30
04-09	P1	8AZ06000200	DO	03/03/98	MEAL		7.49
04-09	P1	8AZ06000200	DO	03/12/98	03/13/98 HOTEL		56.15
04-09	P1	8AZ06000200	DO	03/12/98	MEAL		15.67
04-09	P1	8AZ06000203	DOUG G. NICK	02/13/98	02/26/98 MILEAGE		110.20
04-09	P1	8AZ06000203	DO	02/16/98	02/18/98 RENTAL CAR		111.77
04-09	P1	8AZ06000203	DO	02/13/98	02/26/98 MEALS		16.06
04-09	P1	8AZ06000203	DO	02/17/98	GASOLINE		11.00
04-09	P1	8AZ06000203	DO	03/06/98	03/22/98 MILEAGE		136.85
04-09	P1	8AZ06000201	HON. J. D. HAYWORTH	03/24/98	03/25/98 CAB		56.00
04-09	P1	8AZ06000204	DO	02/26/98	03/16/98 AIR DC/AZ/DC (3954)		450.00
04-09	P1	8AZ06000204	DO	03/12/98	AIR DC/AZ (7301)		229.00
04-09	P1	8AZ06000204	DO	03/19/98	03/30/98 AIR DC/AZ/DC (7828)		216.00
04-09	P1	8AZ06000204	DO	03/23/98	03/27/98 AIR AZ/DC/AZ(0393)		366.00
04-09	P1	8AZ06000193	JAMES EVAN HEATH	03/12/98	MILEAGE		22.62
04-09	P1	8AZ06000192	LYNN MARIE YEE	02/19/98	MILEAGE		45.53
04-09	P1	8AZ06000192	DO	02/19/98	03/02/98 MILEAGE		3.00
04-09	P1	8AZ06000191	MTGUEL S. OLIVAS	02/06/98	02/08/98 RENTAL CAR		160.49
04-09	P1	8AZ06000191	DO	02/09/98	02/11/98 RENTAL CAR		132.96

04-09 P1 8AZ06000191	MIGUEL S. OLIVAS	02/12/98	02/13/98	RENTAL CAR	68.29
04-09 P1 8AZ06000191	DO	02/18/98	02/21/98	RENTAL CAR	131.94
04-09 P1 8AZ06000191	DO	02/23/98	02/27/98	RENTAL CAR	131.94
04-10 P1 8AZ06000202	CHRISTOPHER UDALL	02/19/98	02/20/98	RENTAL CAR	45.99
04-10 P1 8AZ06000202	DO	02/20/98	03/19/98	GASOLINE	18.00
04-10 P1 8AZ06000205	DO	02/19/98	03/19/98	MILEAGE	81.75
04-10 P1 8AZ06000205	DO	03/19/98		PARKING	2.00
04-10 P1 8AZ06000199	MIGUEL S. OLIVAS	02/06/98	02/25/98	GASOLINE	132.08
04-10 P1 8AZ06000199	DO	03/09/98	03/11/98	MILEAGE	111.07
04-10 P1 8AZ06000199	DO	03/02/98	03/05/98	RENTAL CAR	87.96
04-10 P1 8AZ06000199	DO	03/12/98	03/13/98	RENTAL CAR	47.37
04-10 P1 8AZ06000199	DO	03/03/98	03/12/98	GASOLINE	40.49
04-30 P1 8AZ06000215	HON. J. D. HAYMORTH	04/02/98	AIR DC/AZ (6986)		108.00
04-30 P1 8AZ06000214	JOSEPH J EULE	04/06/98	AIR DC/AZ (6477)		108.00
04-30 P1 8AZ06000214	DO	04/10/98	AIR AZ/DC (1936)		229.00
04-30 P1 8AZ06000214	DO	04/06/98	04/10/98	HOTEL	428.79
04-30 P1 8AZ06000214	DO	04/06/98	04/10/98	RENTAL CAR	238.91
04-30 P1 8AZ06000214	DO	04/06/98	04/09/98	MEALS	60.34
04-30 P1 8AZ06000216	DO	04/09/98		GASOLINE	5.00
04-30 P1 8AZ06000216	DO	04/07/98		PARKING	1.50
05-11 P1 8AZ06000229	CHRISTOPHER UDALL	04/16/98	04/18/98	MILEAGE	57.13
05-11 P1 8AZ06000229	DO	04/09/98	04/16/98	PARKING	11.40
05-11 P1 8AZ06000229	DO	04/24/98		MEAL	10.00
05-11 P1 8AZ06000231	DO	03/25/98	03/26/98	RENTAL CAR	58.25
05-11 P1 8AZ06000231	DO	03/25/98		GASOLINE	22.00
05-11 P1 8AZ06000231	DO	03/23/98	04/07/98	MILEAGE	62.35
05-11 P1 8AZ06000231	DO	04/09/98	04/15/98	MILEAGE	56.55
05-11 P1 8AZ06000218	HON. J. D. HAYMORTH	04/21/98	04/23/98	AIR AZ/DC/AZ (4050)	213.00
05-11 P1 8AZ06000218	DO	04/28/98	AIR AZ/DC (5142)		105.00
05-11 P1 8AZ06000218	DO	04/30/98	AIR DC/AZ (7291)		108.00
05-11 P1 8AZ06000218	DO	05/04/98		CAB	13.00
05-11 P1 8AZ06000230	JAMES EVAN HEATH	04/14/98	04/30/98	MILEAGE	197.49
05-11 P1 8AZ06000226	JOSEPH SIMON	04/13/98	04/29/98	MILEAGE	55.10
05-11 P1 8AZ06000232	MIGUEL S. OLIVAS	03/24/98	04/16/98	MILEAGE	162.98
05-11 P1 8AZ06000232	DO	03/17/98	03/18/98	RENTAL CAR	43.98
05-11 P1 8AZ06000232	DO	03/17/98		GASOLINE	17.87
05-11 P1 8AZ06000232	DO	03/27/98	03/28/98	RENTAL CAR	43.98
05-11 P1 8AZ06000232	DO	04/02/98	04/04/98	RENTAL CAR	96.42
05-11 P1 8AZ06000233	DO	03/31/98	04/29/98	MILEAGE	195.75
05-11 P1 8AZ06000233	DO	04/14/98	04/17/98	RENTAL CAR	166.41
05-11 P1 8AZ06000233	DO	04/14/98	04/16/98	GASOLINE	26.00
05-11 P1 8AZ06000233	DO	04/13/98		PARKING	1.50
05-11 P1 8AZ06000228	ROBERT S HOLMES	05/06/98		CAB	11.00
05-12 P1 8AZ06000227	LISA KELLER	02/26/98	04/09/98	MILEAGE	53.94
06-02 P1 8AZ06RM2087	DOUG G. NICK	03/31/98	04/29/98	MILEAGE	195.75

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. J D HAYWORTH -CON.							
06-02	P1	8A2060002087	DOUG G. NICK	04/14/98	04/17/98 RENTAL CAR	166.41	
06-02	P1	8A2060002087	DO	04/14/98	04/16/98 GASOLINE	26.00	
06-02	P1	8A2060002087	DO	04/13/98	PARKING	1.50	
06-30	P1	8A2060000253	BEN JEFFERSON	05/01/98	06/06/98 MILEAGE	327.99	
06-30	P1	8A2060000255	CHRISTOPHER UHALL	05/09/98	06/04/98 MILEAGE	233.45	
06-30	P1	8A2060000252	JAMES EVAN HEATH	05/07/98	06/12/98 MILEAGE	165.30	
06-30	P1	8A2060000254	LYNN MARIE YEE	06/08/98	06/17/98 MILEAGE	41.18	
06-30	P1	8A2060000256	MIGUEL S. OLIVAS	04/21/98	05/08/98 MILEAGE	225.62	
TRAVEL TOTALS:						8,426.64	
RENT, COMMUNICATION, UTILITIES							
04-08	P1	8A2060000185	AIRTOUCH CELLULAR	03/11/98	04/10/98 CELLULAR PHONE	51.53	
04-08	P1	8A2060000188	MCI TELECOMMUNICATIONS	01/31/98	02/27/98 800 PHONE SERVICE	173.53	
04-08	P1	8A2060000189	POSITIVE IMPRESSIONS	01/01/98	01/31/98 FAX SERVICES	28.50	
04-08	P1	8A2060000189	DO	02/01/98	02/28/98 FAX SERVICES	44.00	
04-13	P1	8A2060000194	FEDERAL EXPRESS CORP	01/27/98	01/28/98 EXPRESS MAIL	3.57	
04-13	P1	8A2060000194	DO	01/27/98	01/28/98 EXPRESS MAIL	7.24	
04-13	P1	8A2060000194	DO	01/30/98	02/05/98 EXPRESS MAIL	7.17	
04-13	P1	8A2060000194	DO	02/04/98	EXPRESS MAIL	9.90	
04-13	P1	8A2060000194	DO	02/09/98	02/12/98 EXPRESS MAIL	7.02	
04-13	P1	8A2060000195	DO	02/09/98	02/12/98 EXPRESS MAIL	17.83	
04-13	P1	8A2060000195	DO	02/19/98	02/20/98 EXPRESS MAIL	3.57	
04-13	P1	8A2060000195	DO	02/17/98	02/20/98 EXPRESS MAIL	10.84	
04-13	P1	8A2060000195	DO	02/27/98	03/05/98 EXPRESS MAIL	10.35	
04-13	P1	8A2060000195	DO	03/06/98	EXPRESS MAIL	3.57	
04-13	P1	8A2060000195	DO	03/06/98	EXPRESS MAIL	3.45	
04-13	P1	8A2060000197	DO	03/12/98	03/13/98 EXPRESS MAIL	3.57	
04-13	P1	8A2060000197	DO	03/12/98	03/19/98 EXPRESS MAIL	10.40	
04-13	P1	8A2060000197	DO	04/01/98	04/30/98 MESA - RENT	1,152.85	
04-20	P9	AZ06035R9804	ASEAN SHOPPING CENTER, INC.	04/01/98	04/30/98 FLAGSTAFF - RENT	520.15	
04-20	P9	AZ06022R9804	EXECUTIVE SUITES OF FLAGSTAFF	02/09/98	HIR GRAPHICS (TRANSFER)	10.00	
04-30	SV	8A9010001109		03/01/98	03/31/98 DISTRICT OFC TEL EQUIP (TRFR)	375.20	
04-30	SV	981200003370		03/01/98	03/31/98 DISTRICT OFC TEL TOLLS (TRFR)	485.53	
04-30	SV	981200007799		03/01/98	03/31/98 DISTRICT OFC TEL SVC TRANSFER	945.00	
04-30	SV	981200012336		03/01/98	03/31/98 DC TEL EQUIP (TRANSFER)	33.99	
04-30	SV	981200001676		03/01/98	03/31/98 DC TEL SERVICE (TRANSFER)	195.00	
04-30	SV	981200002120		03/01/98	03/31/98 DC TEL TOLLS (TRANSFER)	623.57	
04-30	SV	981200025566		04/11/98	05/10/98 CELLULAR PHONE	9.65	
05-05	P1	8A2060000210	AIRTOUCH CELLULAR	04/08/98	04/09/98 EXPRESS MAIL	10.52	
05-05	P1	8A2060000211	FEDERAL EXPRESS CORP	03/20/98	EXPRESS MAIL	3.57	
05-05	P1	8A2060000213	DO	03/26/98	03/30/98 EXPRESS MAIL	7.19	
05-05	P1	8A2060000213	DO	03/27/98	04/02/98 EXPRESS MAIL	10.52	

05-05 P1	8AZ06000213	FEDERAL EXPRESS CORP	04/02/98	04/03/98	EXPRESS MAIL	10.45
05-05 P1	8AZ06000213	DO	04/08/98	EXPRESS MAIL	3.57	
05-05 P1	8AZ06000208	SRP	03/16/98	ELECTRIC BILL	130.14	
05-11 P1	8AZ06000229	CHRISTOPHER UDALL	02/20/98	03/07/98	PHONE TOLLS	7.45
05-11 P1	8AZ06000231	DO	01/22/98	02/10/98	PHONE TOLLS	5.17
05-12 P1	8AZ06000219	FEDERAL EXPRESS CORP	04/14/98	04/16/98	EXPRESS MAIL	10.52
05-12 P1	8AZ06000225	MCI TELECOMMUNICATIONS	02/28/98	03/30/98	800 PHONE SERVICE	190.25
05-20 P9	AZ0603R9805	ASEAN SHOPPING CENTER, INC.	05/01/98	05/31/98	MESA - RENT	1,152.85
05-20 P9	AZ0602R9805	EXECUTIVE SUITES OF FLAGSTAFF	05/01/98	04/23/98	EXPRESS MAIL	520.15
05-21 P1	8AZ06000234	FEDERAL EXPRESS CORP	04/17/98	04/30/98	EXPRESS MAIL	10.52
05-31 S5	98151000372	DO	04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	90.11
05-31 S5	98151000801	DO	04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	320.03
05-31 S5	98151001239	DO	04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	960.34
05-31 S5	98151001678	DO	04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	33.99
05-31 S5	98151002121	DO	04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	195.00
05-31 S5	98151002567	DO	06/01/98	06/30/98	MESA - RENT	242.32
06-19 P9	AZ0603R9806	ASEAN SHOPPING CENTER, INC.	06/01/98	06/30/98	FLAGSTAFF - RENT	1,152.85
06-19 P9	AZ0602R9806	EXECUTIVE SUITES OF FLAGSTAFF	06/01/98	06/10/98	CELLULAR PHONE	520.15
06-26 P1	8AZ06000247	AIRTOUCH CELLULAR	04/23/98	04/24/98	EXPRESS MAIL	189.69
06-26 P1	8AZ06000242	FEDERAL EXPRESS CORP	04/29/98	04/30/98	EXPRESS MAIL	3.50
06-26 P1	8AZ06000242	DO	04/29/98	04/30/98	EXPRESS MAIL	7.07
06-26 P1	8AZ06000242	DO	05/07/98	05/08/98	EXPRESS MAIL	3.45
06-26 P1	8AZ06000245	DO	05/05/98	05/06/98	EXPRESS MAIL	3.50
06-26 P1	8AZ06000246	DO	05/28/98	06/01/98	EXPRESS MAIL	7.92
06-26 P1	8AZ06000246	DO	05/14/98	05/15/98	EXPRESS MAIL	10.57
06-26 P1	8AZ06000246	DO	05/08/98	05/13/98	EXPRESS MAIL	3.45
06-26 P1	8AZ06000246	DO	05/18/98	05/22/98	EXPRESS MAIL	6.95
06-26 P1	8AZ06000246	DO	05/20/98	05/21/98	EXPRESS MAIL	3.50
06-26 P1	8AZ06000246	DO	05/28/98	05/29/98	EXPRESS MAIL	3.50
06-26 P1	8AZ06000246	DO	03/31/98	04/29/98	800 PHONE SERVICE	175.12
06-26 P1	8AZ06000246	DO	04/29/98	05/29/98	800 PHONE SERVICE	189.65
06-26 P1	8AZ06000257	MCI TELECOMMUNICATIONS	04/13/98	05/12/98	ELECTRIC	165.98
06-26 P1	8AZ06000237	DO	05/12/98	06/08/98	ELECTRIC	201.14
06-26 P1	8AZ06000244	SRP	05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	90.10
06-26 P1	8AZ06000244	DO	05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,315.94
06-30 S5	98181000370	DO	05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	963.22
06-30 S5	98181000801	DO	05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	33.99
06-30 S5	98181001239	DO	05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	195.00
06-30 S5	98181001678	DO	05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	364.59
06-30 S5	98181002123	DO	05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	14,275.96
06-30 S5	98181002570	DO	05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	RENT, COMMUNICATION, UTILITIES, TOTALS:

RENT, COMMUNICATION, UTILITIES TOTALS:



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON. 1998 HON. J D HAYNORTH -CON.							
PRINTING AND REPRODUCTION							
04-01	P1	8AZ06000180	ANA ADVERTISING SERVICES, INC	01/06/98	01/31/98 INSERTS	23,504.43	
04-06	P2	8M3550001A	CONGRESSIONAL MAILING AND	03/02/98	03/02/98 SINGLE DROP MASS MAIL HANDLING	99.54	
04-08	P2	8M3550004A	C & L PRINTING	02/27/98	02/27/98 SINGLE DROP MASS MAIL PRINTING	1,250.31	
04-08	P2	8M3550005B	CONGRESSIONAL MAILING AND	03/06/98	03/06/98 SINGLE DROP MASS MAIL HANDLING	203.51	
04-08	P2	8M3550005A	KEN SMITH CONGRESSIONAL PRINT.	03/06/98	03/06/98 SINGLE DROP MASS MAIL PRINTING	481.78	
04-08	P1	8AZ06000187	PUBLIC PRINTER	02/23/98	PRINTING CHARGES	369.00	
04-08	P1	8AZ06000187	DO	03/25/98	PRINTING CHARGES	246.00	
04-08	P2	8M3550003A	S & L PRINTING & MAILING	02/20/98	02/20/98 SINGLE DROP MASS MAIL PRINTING	5,699.88	
04-08	P2	8M3550003C	SUPERSTITITION MAILING, INC.	02/27/98	02/27/98 SINGLE DROP MASS MAIL PRINTING	2,170.17	
04-08	P2	8M3550004B	DO	03/05/98	03/05/98 SINGLE DROP MASS MAIL PRINTING	877.97	
04-13	P1	8AZ06000196	CONGRESSIONAL MAILING AND	03/17/98	MAIL PROCESSING	125.10	
04-14	P2	8M3550006A	DO	03/17/98	03/17/98 SINGLE DROP MASS MAIL HANDLING	130.02	
04-14	P2	8M3550007A	DO	03/16/98	03/16/98 SINGLE DROP MASS MAIL HANDLING	86.82	
04-14	P2	8M3550008B	DO	03/16/98	03/16/98 SINGLE DROP MASS MAIL HANDLING	172.98	
04-14	P2	8AZ06000010	GPO	01/23/98	02/13/98 1 EA. PRINT CHARGE REQ M1834	34.00	
04-14	P2	8M3550009C	INTERNATIONAL MINUTE PRESS	03/18/98	03/18/98 SINGLE DROP MASS MAIL PRINTING	1,563.27	
04-16	P2	8AZ06000015	ACCURATE WORD INC.	03/24/98	04/03/98 250 GOLD SEAL CARDS	23.00	
04-24	P2	8AZ06000017	DO	04/01/98	04/13/98 500 GOLD SEAL CARDS	32.70	
04-24	P2	8M355000F1A	S & L PRINTING & MAILING	02/11/98	02/11/98 SINGLE DROP MASS MAIL PRINTING	4,720.08	
04-24	P2	8M355000F1	SUPERSTITITION MAILING, INC.	02/11/98	02/11/98 SINGLE DROP MASS MAIL HANDLING	1,788.48	
04-27	P2	8M3550010B	CONGRESSIONAL MAILING AND	03/27/98	03/27/98 SINGLE DROP MASS MAIL HANDLING	278.26	
04-27	P2	8M3550010A	CONGRESSIONAL PRINTER	03/27/98	03/27/98 SINGLE DROP MASS MAIL PRINTING	327.00	
04-27	P2	8M3550011A	S & L PRINTING & MAILING	04/13/98	04/13/98 SINGLE DROP MASS MAIL PRINTING	803.01	
04-27	P2	8M3550011B	SUPERSTITITION MAILING, INC.	04/13/98	04/13/98 SINGLE DROP MASS MAIL HANDLING	596.34	
04-30	S3	98120000143		04/01/98	04/30/98 PHOTOGRAPHIC (TRANSFER)	18.20	
05-05	P1	8AZ06000209	CONGRESSIONAL MAILING AND	03/24/98	MAIL PROCESSING	36.54	
05-13	P3	8AZ06000002	ACCURATE WORD INC.	10/02/97	03/12/98 TYPESETTING CHARGE	10.50	
05-15	P1	8AZ06000236	CONGRESSIONAL PRINTER	04/23/98	PRINTING	22.00	
05-31	S3	98151000154		05/01/98	05/31/98 PHOTOGRAPHIC (TRANSFER)	6.40	
06-02	P2	8AZ06000014	U.S. GOVERNMENT PRINTING OFFIC	03/09/98	03/11/98 PRINT CHARGE	34.00	
06-08	P5	8M3550013B	CONGRESSIONAL MAILING AND	04/29/98	04/29/98 SINGLE DROP MASS MAIL HANDLING	71.15	
06-08	P5	8M3550014B	DO	04/29/98	04/29/98 SINGLE DROP MASS MAIL HANDLING	157.52	
06-08	P5	8M3550013A	CONGRESSIONAL PRINTER	04/24/98	04/24/98 SINGLE DROP MASS MAIL PRINTING	152.00	
06-08	P5	8M3550014A	DO	04/24/98	04/24/98 SINGLE DROP MASS MAIL PRINTING	218.00	
06-09	P5	8M3550012A	S & L PRINTING & MAILING	04/21/98	04/21/98 SINGLE DROP MASS MAIL PRINTING	4,114.00	
06-09	P5	8M3550012A	DO	04/21/98	04/21/98 SINGLE DROP MASS MAIL PRINTING	593.30	
06-09	P5	8M3550012C	SUPERSTITITION MAILING, INC.	04/21/98	04/21/98 SINGLE DROP MASS MAIL HANDLING	1,612.55	
06-17	P2	8AZ06000021	ACCURATE WORD INC.	05/29/98	06/08/98 500 GOLD SEAL THERMO CARDS	32.70	
06-22	P2	8AZ06000018	GPO	04/24/98	05/05/98 BULK RATE PRINT CHARGE	34.00	
06-26	P1	8AZ06000249	CONGRESSIONAL MAILING AND	04/21/98	MAIL PROCESSING	54.42	

06-26 P1 8AZ06000249 CONGRESSIONAL MAILING AND DO	04/24/98	MAIL PROCESSING	73.82
06-26 P1 8AZ06000249	05/04/98	MAIL PROCESSING	51.26
06-26 P1 8AZ06000250 KEN SMITH CONGRESSIONAL PRINT, DO	05/15/98	PRINTING	19.75
06-26 P1 8AZ06000250	05/15/98	PRINTING	14.00
06-26 P1 8AZ06000251 PUBLIC PRINTER	05/08/98	PRINTING	369.00
06-26 P1 8AZ06000251	06/03/98	PRINTING	1,270.00
		PRINTING AND REPRODUCTION TOTALS:	54,548.76
OTHER SERVICES			
04-08 P1 8AZ06000190 PARADISE VALLEY USD #69	01/21/98	CUSTODIAL SERVICES	137.50
05-05 P1 8AZ06000207 ARIZONA CLIPPING SERVICE	03/01/98	CLIPPING SERVICE	83.47
05-05 P1 8AZ06000206 MESA UNIFIED SCHOOL DISTRICT	04/18/98	CUSTODIAL SERVICES	256.13
05-05 P1 8AZ06000217 VIDEO MONITORING SERVICE	03/31/98	AIRCHECK CHARGES	114.00
05-12 P1 8AZ06000221 ADT SECURITY SERVICES	05/01/98	SECURITY SERVICES	84.00
05-12 P1 8AZ06000224 ARIZONA CLIPPING SERVICE	04/01/98	CLIPPING SERVICES	71.30
05-12 P1 8AZ06000223 VIDEO MONITORING SERVICE	04/01/98	AIRCHECK CHARGES	59.00
05-15 P1 8AZ06000235	04/14/98	AIRCHECK CHARGES	114.00
06-26 P1 8AZ06000248 ADT SECURITY SERVICES	06/01/98	SECURITY SERVICES	88.62
06-26 P1 8AZ06000239 ARIZONA CLIPPING SERVICE	08/31/98	CLIPPING SERVICES	106.50
06-26 P1 8AZ06000238 HIGHLAND DATA SERVICE CO.	05/01/98	COMPUTER SERVICES	933.36
06-26 P1 8AZ06000240 VIDEO MONITORING SERVICE	05/19/98	AIRCHECK CHARGES	74.00
		OTHER SERVICES TOTALS:	2,121.88
SUPPLIES AND MATERIALS			
04-04 P1 8AZ06000182 DOUG G. NICK	02/06/98	SUPPLIES	65.11
04-09 P1 8AZ06000201 HON. J. D. HAYMORTH	02/19/98	MEAL WITH CONSTITUENTS	25.83
04-13 P1 8AZ06000198 OFFICE MAX	02/25/98	OFFICE SUPPLIES	377.99
04-30 S1 9812000067	03/01/98	OFFICE SUPPLY (TRANSFER)	240.23
05-05 P1 8AZ06000212 AQUA COOL	04/30/98	WATER FOR CONSTITUENTS	44.40
05-12 P1 8AZ06000227 LISA KELLER	04/21/98	FRAMES	12.76
05-12 P1 8AZ06000220 OFFICE MAX	03/26/98	OFFICE SUPPLIES	203.25
05-31 P1 8AZ06000222 THE WALL STREET JOURNAL	07/21/98	SUBSCRIPTION	175.00
05-31 S1 98151000046	05/01/98	OFFICE SUPPLY (TRANSFER)	297.42
06-01 P2 8AZ06000019 ACCUCOM SYSTEMS CORP	05/12/98	FUJI ZIP DISK	38.85
06-26 P1 8AZ06000243 AQUA COOL	04/30/98	WATER FOR CONSTITUENTS	56.20
06-26 P1 8AZ06000243 DO	05/01/98	WATER FOR CONSTITUENTS	44.40
06-26 P1 8AZ06000241 OFFICE MAX	04/24/98	OFFICE SUPPLIES	215.10
06-30 S1 98181000046	06/01/98	OFFICE SUPPLY (TRANSFER)	48.95
		SUPPLIES AND MATERIALS TOTALS:	1,845.49
EQUIPMENT			
04-30 S2 98120000437	03/06/98	EQUIPMENT (TRANSFER)	68.85
04-30 S2 98120000438	04/01/98	EQUIPMENT (TRANSFER)	4,506.26
05-11 P1 8AZ06000226 JOSEPH SIMON	04/13/98	PRINTER CABLE	12.88
05-31 S2 98151000441	05/01/98	EQUIPMENT (TRANSFER)	4,493.79
06-30 S2 98181000419	06/01/98	EQUIPMENT (TRANSFER)	4,549.30

STATEMENT OF DISBURSEMENTS				YTD AMOUNT	QUARTERLY AMOUNT	PAGE 1278
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION		
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. J D HAYWORTH -CON.						
OFFICIAL MAIL ALLOWANCE					EQUIPMENT TOTALS:	13,631.08
FRANKED MAIL					OFFICIAL EXPENSES OF MEMBERS TOTALS:	236,849.71
04-24	P2	8M3530005C	03/02/98 03/31/98	FRANKED MAIL		1,856.84
04-24	P2	8M3530006B	03/02/98 03/31/98	FRANKED MAIL		258.12
04-24	P2	8M3530007B	03/02/98 03/31/98	FRANKED MAIL		178.16
04-24	P2	8M3530008C	03/02/98 03/31/98	FRANKED MAIL		287.29
04-24	P2	8M3530010C	03/01/98 03/31/98	FRANKED MAIL		979.78
04-30	P1	8USPS039819	03/01/98 03/31/98	FRANKED MAIL		302.80
05-28	P5	8M3530009B	04/01/98 04/30/98	FRANKED MAIL		3,796.15
05-28	P5	8M3530011C	04/01/98 04/30/98	FRANKED MAIL		2,644.07
05-29	P4	8USPS049810	04/01/98 04/30/98	FRANKED MAIL		4,716.00
06-23	P5	8M3530013C	05/01/98 05/31/98	FRANKED MAIL		523.56
06-23	P5	8M3530014C	05/01/98 05/31/98	FRANKED MAIL		1,824.99
06-23	P5	8M3530016C	05/01/98 05/31/98	FRANKED MAIL		10,624.87
06-23	P5	8M3530017C	05/01/98 05/31/98	FRANKED MAIL		1,871.89
06-23	P5	8M3530018C	05/01/98 05/31/98	FRANKED MAIL		7,746.78
06-25	P4	8USPS059809	05/01/98 05/31/98	FRANKED MAIL		803.97
FRANKED MAIL TOTALS:					37,215.27	
OFFICIAL MAIL ALLOWANCE TOTALS:					37,215.27	
OFFICE TOTALS:					274,064.98	
1997 HON. J D HAYWORTH						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
05-13	P2	8A206000002	10/02/97 03/12/98	1 BX 1-000 THERMO CARDS		51.90
05-13	P2	8A206000002	10/02/97 03/12/98	1 EA PRINT ON BACK 1,000		35.00
PRINTING AND REPRODUCTION TOTALS:					86.90	
SUPPLIES AND MATERIALS						
04-08	P1	8A206000186	01/01/98 12/31/98	SUBSCRIPTION		3,630.00
SUPPLIES AND MATERIALS TOTALS:					3,630.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					3,716.90	
OFFICE TOTALS:					3,716.90	

1998 HON. JOEL HEFLEY  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	270,666.83	133,348.37
TRAVEL	10,280.83	3,975.80
RENT, COMMUNICATION, UTILITIES	41,813.31	21,492.92
PRINTING AND REPRODUCTION	3,038.09	2,943.23
OTHER SERVICES	1,567.92	1,436.72
SUPPLIES AND MATERIALS	10,954.14	5,256.04
EQUIPMENT	13,761.05	7,616.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	352,082.17	176,069.81
FRANKED MAIL	16,101.77	15,265.52
OFFICIAL MAIL ALLOWANCE TOTALS:	16,101.77	15,265.52
OFFICE TOTALS:	368,183.94	191,335.33

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	DATE	NAME	POSITION	AMOUNT
ARELLANO, CLARISSA	04/01/98	06/05/98	PART-TIME EMPLOYEE	1,679.17
BRUCKNER, NICK	05/27/98	06/30/98	PAID INTERN	1,133.33
CADMAN, BILL LEE	04/01/98	06/30/98	STAFF ASSISTANT	8,832.51
CALVERT, JENNIFER JOHNSON	04/01/98	06/30/98	EXEC ASST/OFFICE MGR/LEGIS ASST	9,787.50
CESARONE, ELLEN DOROTHY	04/01/98	06/30/98	STAFF ASSISTANT	10,610.01
CRANK, JEFFREY G	04/01/98	06/30/98	SENIOR LEGISLATIVE ASSISTANT	4,016.67
D'AURIO, ANGELA C	04/01/98	06/30/98	STAFF ASSISTANT	10,925.01
ENGER, TIFFANY F	04/01/98	05/06/98	PAID INTERN	2,000.00
HILLIS, SUSAN RILEY	04/01/98	06/30/98	STAFF ASSISTANT	10,610.01
HOLD, L MATTHEW	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	12,360.00
HUGHES, AMY	05/27/98	06/30/98	PAID INTERN	1,133.33
LAMORA, LEIGH S	04/01/98	06/30/98	PRESS SECRETARY	10,925.01
MCCASKY, JOHN KEVIN	04/01/98	06/30/98	STAFF ASSISTANT	690.00
NORMAN, ELIZABETH A	06/08/98	06/30/98	TEMPORARY EMPLOYEE	7,650.00
RAUCH, LEIGH ANN	04/01/98	06/30/98	STAFF ASSISTANT	2,108.33
SHIELDS, SARAH	06/08/98	06/30/98	LEGISLATIVE ASSISTANT	3,533.34
SHIELDS, ANNISSE L	05/01/98	06/30/98	LEGISLATIVE CORRESPONDENT	1,000.00
DO	04/01/98	06/30/98	PAID INTERN	1,000.00
SMITH, ROBERT	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	8,681.66
SOLOMON, CONSTANCE SCOTT	04/01/98	06/30/98	DISTRICT DIRECTOR	13,209.99
STOCKINGER, MERRIAN F	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	10,042.50
PERSONNEL COMPENSATION TOTALS:				133,348.37

TRAVEL

04-14 P1 8C005000192	LEIGH S LAMORA	04/02/98	04/06/98	RT AIRFARE TO THE DISTRICT	343.00
04-14 P1 8C005000192	DO	04/02/98	04/06/98	PARKING	28.00
04-16 P1 8C005000199	ANGELA C D AURIO	03/05/98	03/31/98	MILEAGE	23.10
04-16 P1 8C005000199	DO	03/11/98	03/12/98	MILEAGE	30.60



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOEL HEFLEY -CON.						
04-16	P1	8C005000198	JOHN KEVIN MCCASKY	03/03/98 03/27/98 MILEAGE	51.00	51.00
04-16	P1	8C005000200	LEIGH ANN SHRIVER RAUCH	03/11/98 03/16/98 MILEAGE EX	95.70	95.70
04-16	P1	8C005000200	DO	03/12/98 LODGING	86.55	86.55
04-22	P1	8C005000207	BILL LEE CADHAN	03/26/98 MILEAGE	32.70	32.70
04-22	P1	8C005000209	CONSTANCE SCOTT SOLOMON	03/16/98 03/31/98 MILEAGE	90.60	90.60
04-22	P1	8C005000201	ELLEN DOROTHY CESARONE	01/08/98 04/08/98 MILEAGE	228.60	228.60
04-22	P1	8C005000201	DO	03/12/98 MILEAGE	51.90	51.90
04-22	P1	8C005000201	DO	03/11/98 LODGING	86.55	86.55
04-29	P1	8C005000215	HON. JOEL HEFLEY	04/02/98 04/13/98 RT AIRFARE TO DISTRICT	440.00	440.00
05-19	P1	8C005000225	DO	04/23/98 04/27/98 RT AIR TO DISTRICT	440.00	440.00
05-19	P1	8C005000225	DO	04/30/98 05/04/98 RT AIR TO DISTRICT	440.00	440.00
05-19	P1	8C005000225	DO	05/07/98 05/11/98 RT AIR TO DISTRICT	440.00	440.00
06-09	P1	8C005000233	DO	05/14/98 05/18/98 RT AIR TO DISTRICT	440.00	440.00
06-09	P1	8C005000236	DO	05/22/98 05/31/98 ROUNDTrip TO DISTRICT	75.30	75.30
06-16	P1	8C005000238	ANGELA C D AURIO	04/02/98 05/21/98 MILEAGE	112.20	112.20
06-16	P1	8C005000243	BILL LEE CADHAN	04/11/98 05/28/98 MILEAGE	3,975.80	3,975.80
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
04-14	P1	8C005000193	FEDERAL EXPRESS CORP	03/27/98 03/27/98 EXPRESS DELIVERY	96.66	96.66
04-14	P1	8C005000194	JENNIFER JOHNSON	03/13/98 PHONE CALLS	1.50	1.50
04-14	P1	8C005000192	LEIGH S LAMORA	03/24/98 03/24/98 CELLULAR CALLS	121.50	121.50
04-20	P9	C00501R9804	PEGASUS GREENWOOD	04/01/98 04/30/98 ENGLEWOOD - RENT	2,166.11	2,166.11
04-20	P9	C00502R9804	SUN PLAZA, LTD., LLP	04/01/98 04/30/98 COLORADO SPRINGS - RENT	2,950.00	2,950.00
04-22	P1	8C005000205	AMERICAN TELECASTING COL SPGS	04/08/98 05/07/98 CABLE	29.90	29.90
04-22	P1	8C005000207	BILL LEE CADHAN	03/26/98 RENTAL FOR TOWN MEETING	30.00	30.00
04-22	P1	8C005000207	DO	03/26/98 RENTAL FOR TOWN MEETING	55.00	55.00
04-22	P1	8C005000202	PEGASUS GREENWOOD	01/28/98 02/27/98 UTILITIES	10.64	10.64
04-22	P1	8C005000206	PUBLIC SERVICE CO. OF COLORADO	02/27/98 03/30/98 UTILITIES	64.18	64.18
04-28	CR	80PAC060009	PEGASUS GREENWOOD, LLC	UNAVAILABLE CHECK CANCELLATION	-2,256.39	-2,256.39
04-29	P1	8C005000214	FEDERAL EXPRESS CORP	04/13/98 EXPRESS DELIVERY	10.35	10.35
04-30	S4	9812000026		03/01/98 03/31/98 RECORDING (TRANSFER)	396.75	396.75
04-30	S5	98120000371		03/01/98 03/31/98 DISTRICT OFC TEL EQUIP (TRFR)	118.49	118.49
04-30	S5	98120000800		03/01/98 03/31/98 DISTRICT OFC TEL TOLLS (TRFR)	872.34	872.34
04-30	S5	98120001237		03/01/98 03/31/98 DISTRICT OFC TEL SVC TRANSFER	701.95	701.95
04-30	S5	98120001677		03/01/98 03/31/98 DC TEL EQUIP (TRANSFER)	294.96	294.96
04-30	S5	98120002121		03/01/98 03/31/98 DC TEL SERVICE (TRANSFER)	135.00	135.00
04-30	S5	98120002567		03/01/98 03/31/98 DC TEL TOLLS (TRANSFER)	369.29	369.29
05-06	P1	8C005000221	POSTMASTER, WASHINGTON, D.C.	03/17/98 STAMPS	1.47	1.47
05-19	P1	8C005000222	FEDERAL EXPRESS CORP	04/27/98 EXPRESS DELIVERY	27.15	27.15
05-19	P1	8C005000223	LEIGH S LAMORA	04/24/98 04/24/98 CELLULAR SERVICE	74.69	74.69
05-20	P9	C00501R9805	PEGASUS GREENWOOD, LLC	05/01/98 05/31/98 ENGLEWOOD - RENT	2,166.11	2,166.11

05-20 P9	C00502R9805	SUN PLAZA, LTD., LLP	05/01/98	05/31/98	COLORADO SPRINGS - RENT	2,950.00
05-31 S4	9815100022		04/01/98	04/30/98	RECORDING (TRANSFER)	85.75
05-31 S5	98151000373		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	118.49
05-31 S5	98151000802		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	915.43
05-31 S5	98151001240		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	701.95
05-31 S5	98151001679		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	249.98
05-31 S5	98151002122		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	135.00
05-31 S5	98151002568		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	240.36
06-09 P1	8C005000232	FEDERAL EXPRESS CORP	05/26/98	05/26/98	EXPRESS DELIVERY	27.87
06-09 P1	8C005000232	DO	05/11/98	05/11/98	EXPRESS DELIVERY	35.22
06-16 P1	8C005000239	PEGASUS GREENWOOD, LLC	03/30/98	04/29/98	UTILITIES	10.35
06-16 P1	8C005000239	DO	02/27/98	03/30/98	UTILITIES	11.79
06-16 P1	8C005000240	PUBLIC SERVICE CO. OF COLORADO	04/29/98	05/28/98	UTILITIES	34.56
06-16 P1	8C005000244	DO	03/30/98	04/29/98	UTILITIES	52.44
06-19 P1	8C005000247	JENNIFER JOHNSON CALVERT	05/13/98		CELLULAR CALLS	5.60
06-19 P1	8C005000245	LEIGH S LAMORA	05/24/98		CELLULAR SERVICE	47.00
06-19 P9	C00501R9806	PEGASUS GREENWOOD, LLC	06/01/98	06/30/98	ENGLEWOOD - RENT	2,166.11
06-19 P9	C00502R9806	SUN PLAZA, LTD., LLP	06/01/98	06/30/98	COLORADO SPRINGS - RENT	2,950.00
06-30 S4	98181000025		05/01/98	05/31/98	RECORDING (TRANSFER)	251.25
06-30 S5	98181000371		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	118.49
06-30 S5	98181000802		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	860.87
06-30 S5	98181001240		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	701.95
06-30 S5	98181001679		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	39.99
06-30 S5	98181002124		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	135.00
06-30 S5	98181002571		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	211.82
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,492.92
PRINTING AND REPRODUCTION						
04-14 P1	8C005000195	KING VISUAL TECHNOLOGY	03/27/98		PHOTOS	30.40
04-29 P1	8C005000219	DAVID L. ANDRUKITIS, INC.	03/31/98		PRINTING	51.50
06-08 P5	8H3537502A	DO	03/20/98	03/20/98	SINGLE DROP MASS MAIL PRINTING	2,672.60
06-09 P1	8C005000228	JENNIFER JOHNSON	05/21/98	05/21/98	PHOTO FINISHING	32.03
06-19 P1	8C005000246	DAVID L. ANDRUKITIS, INC.	05/29/98		BIO CARDS	137.50
06-30 S3	98181000150		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	19.20
					PRINTING AND REPRODUCTION TOTALS:	2,943.23
OTHER SERVICES						
04-23 P1	8C005000210	PEGASUS GREENWOOD, LLC	01/01/97	12/31/97	OPERATING EXPENSES	1,288.32
04-29 P1	8C005000216	COLORADO PRESS SERVICE	03/27/98		PRESS CLIPPING SERVICE	77.60
05-19 P1	8C005000227	DO	04/24/98		PRESS CLIPPING	70.80
					OTHER SERVICES TOTALS:	1,436.72
SUPPLIES AND MATERIALS						
04-14 P1	8C005000197	CONGRESSIONAL QUARTERLY, INC	02/26/98		SUBSCRIPTION	1,549.00
04-14 P1	8C005000196	HON. JOEL HEFLEY	04/01/98		MEAL FOR CONSTITUENTS	46.95
04-14 P1	8C005000194	JENNIFER JOHNSON	03/14/98		OFFICE SUPPLIES	61.00
04-22 P1	8C005000203	CORPORATE EXPRESS	03/25/98		OFFICE SUPPLIES	61.76
04-22 P1	8C005000203	DO	03/26/98		OFFICE SUPPLIES	38.25

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOEL HEFLEY -CON.						
04-22	P1	8C005000205	04/03/98	OFFICE SUPPLIES		1.83
04-22	P1	8C005000203	04/06/98	OFFICE SUPPLIES		27.28
04-22	P1	8C005000204	04/02/98	WATER		14.50
04-22	P1	8C005000208	04/09/98	WATER		14.50
04-22	P1	8C005000208	03/25/98	WATER		9.75
04-29	P1	8C005000211	03/31/98	WATER		36.40
04-29	P1	8C005000218	04/23/98	INTERN HANDBOOKS		100.00
04-29	P1	8C005000217	04/22/98	SUBSCRIPTION		495.00
04-29	P1	8C005000213	04/09/98	OFFICE SUPPLIES		5.96
04-29	P1	8C005000212	04/26/98	SUBSCRIPTION		52.00
04-30	S1	98120000114	04/01/98	OFFICE SUPPLY (TRANSFER)		179.80
04-30	SV	8A901001226	04/01/98	CHANGE A/C# FROM 2630 TO 2603		46.95
04-30	SV	8A901001226	04/01/98	CHANGE A/C# FROM 2630 TO 2603		-46.95
05-19	P1	8C005000224	04/07/98	SUBSCRIPTION		13.97
05-31	S1	98151000114	05/01/98	OFFICE SUPPLY (TRANSFER)		406.95
06-09	P1	8C005000234	04/30/98	WATER		36.40
06-09	P1	8C005000235	05/06/98	TONER		370.13
06-09	P1	8C005000233	05/14/98	MEAL W/CONSTITUENTS		25.20
06-09	P1	8C005000228	05/26/98	OFFICE SUPPLIES		4.55
06-09	P1	8C005000229	05/24/98	SUBSCRIPTION		52.00
06-09	P1	8C005000231	05/19/98	BOOKLETS FOR CONSTITUENTS		200.00
06-09	P1	8C005000230	05/10/98	SUBSCRIPTION		24.00
06-16	P1	8C005000242	05/08/98	OFFICE SUPPLIES		37.98
06-16	P1	8C005000242	05/12/98	OFFICE SUPPLIES		27.90
06-16	P1	8C005000237	06/02/98	OFFICE SUPPLIES		134.40
06-16	P1	8C005000237	04/24/98	WATER		6.25
06-16	P1	8C005000237	05/01/98	WATER		11.00
06-16	P1	8C005000237	05/08/98	WATER		14.50
06-16	P1	8C005000237	05/22/98	WATER		6.25
06-16	P1	8C005000237	06/01/98	WATER		8.25
06-16	P1	8C005000241	06/10/98	SUBSCRIPTION		48.00
06-19	P1	8C005000248	06/09/98	MEAL FOR CONSTITUENTS		38.50
06-19	P1	8C005000247	05/16/98	OFFICE SUPPLIES		3.93
06-30	S1	98181000114	06/01/98	OFFICE SUPPLY (TRANSFER)		1,091.90
SUPPLIES AND MATERIALS TOTALS:						5,256.04
EQUIPMENT						
04-10	P2	8C005000008	02/26/98	MP VERSION 7 MEDIA		29.00
04-29	P1	8C005000220	04/07/98	PC UPGRADES		228.00
04-29	P1	8C005000220	04/07/98	PC UPGRADES		304.00
04-29	P1	8C005000220	04/07/98	PC UPGRADES		76.00
04-30	S2	98120000394	01/01/98	EQUIPMENT (TRANSFER)		293.01

04-30 S2 98120000395	01/08/98 03/31/98 EQUIPMENT (TRANSFER)	52.36
04-30 S2 98120000396	06/01/98 04/30/98 EQUIPMENT (TRANSFER)	2,035.90
05-05 P2 8C005000007	INTERAMERICA TECHNOLOGIES INC.	42.00
05-05 P2 8C005000007	DO	185.60
05-05 P2 8C005000007	DO	325.00
05-31 S2 98151000390	01/26/98 01/26/98 32HD RAM	2,022.93
06-30 S2 98181000372	01/26/98 01/26/98 INSTALLATION	2,022.93
	05/01/98 05/31/98 EQUIPMENT (TRANSFER)	7,616.73
	06/01/98 06/30/98 EQUIPMENT (TRANSFER)	176,069.81
	EQUIPMENT TOTALS:	
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

04-24 P2 8HT5375028	DISBURSING OFC-US POSTAL SVC	03/02/98 03/31/98 FRANKED MAIL	13,749.32
04-30 P1 8USPS039819	DO	03/01/98 03/31/98 FRANKED MAIL	628.59
05-29 P4 8USPS049810	DO	04/01/98 04/30/98 FRANKED MAIL	464.13
06-25 P4 8USPS059809	DO	05/01/98 05/31/98 FRANKED MAIL	463.48
		FRANKED MAIL TOTALS:	15,265.52
		OFFICIAL MAIL ALLOWANCE TOTALS:	15,265.52

## OFFICE TOTALS:

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191,335.33  
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## 1997 HON. JOEL HEFLEY

## OFFICIAL EXPENSES OF MEMBERS

## RENT, COMMUNICATION, UTILITIES

04-22 P1 8C005000202	PEGASUS GREENWOOD	09/26/97 12/24/97 UTILITIES	92.73
		RENT, COMMUNICATION, UTILITIES TOTALS:	92.73

## SUPPLIES AND MATERIALS

04-30 S1 98120000526	04-01/97 12/31/97 OFFICE SUPPLY (TRANSFER)	-133.31
05-19 P1 8C005000226	CONGRESSIONAL QUARTERLY, INC.	63.35
05-31 S1 98151000525	12/01/97 12/31/97 OFFICE SUPPLY (TRANSFER)	-42.54
06-30 S1 98181000527	12/01/97 12/31/97 OFFICE SUPPLY (TRANSFER)	-21.27
	SUPPLIES AND MATERIALS TOTALS:	-133.77

## EQUIPMENT

04-10 P2 8C005000003	INTERAMERICA TECHNOLOGIES INC.	01/15/98 03/09/98 1 COREL WP 7 CD	29.00
04-30 S2 98120000397	DO	11/05/97 12/31/97 EQUIPMENT (TRANSFER)	-112.39
04-30 S2 98120000398	DO	11/24/97 12/31/97 EQUIPMENT (TRANSFER)	193.52
04-30 S2 98120000399	DO	12/15/97 12/31/97 EQUIPMENT (TRANSFER)	0.52
	EQUIPMENT TOTALS:	110.65	
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	69.61	

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

06-14 P4 8USPS97AD07	DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98 FRANKED MAIL	1,098.49
		FRANKED MAIL TOTALS:	1,098.49
		OFFICIAL MAIL ALLOWANCE TOTALS:	1,098.49
		OFFICE TOTALS:	1,168.10
		=====	



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. M G (BILL) HEFNER						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				TRAVEL	294,898.22	154,149.98
				RENT, COMMUNICATION, UTILITIES	559.20	294.60
				PRINTING AND REPRODUCTION	31,590.26	17,153.49
				OTHER SERVICES	709.40	453.30
				SUPPLIES AND MATERIALS	2,170.00	1,690.00
				EQUIPMENT	8,528.25	5,071.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	27,097.09	13,825.49
					365,552.42	192,638.60
FRANKED MAIL						
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,655.24	1,778.80
					2,655.24	1,778.80
				OFFICE TOTALS:	368,207.66	194,417.40

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

05/18/98	06/30/98	TEMPORARY EMPLOYEE	1,720.00
04/01/98	06/30/98	DISTRICT ADMINISTRATOR	18,508.26
04/01/98	06/30/98	ASST DISTRICT OFFICE MANAGER	7,500.00
04/01/98	06/30/98	DISTRICT OFFICE MANAGER	14,037.51
04/01/98	06/30/98	ASST DISTRICT OFFICE MANAGER	10,201.26
04/01/98	05/31/98	ADMINISTRATIVE AIDE	4,333.34
05/01/98	05/31/98	ADMINISTRATIVE AIDE (OTHER COMPENSATION)	505.56
04/01/98	05/25/98	LEGISLATIVE ASST/PRESS SECRETARY	7,900.44
05/01/98	05/25/98	LEGISLATIVE ASST/PRESS SECRETARY (OTHER COMPENSATION)	4,309.33
04/01/98	06/30/98	LEGISLATIVE ASST/PRESS SECRETARY	24,009.00
06/01/98	06/30/98	ADMINISTRATIVE ASSISTANT	2,041.67
04/01/98	06/30/98	ADM AIDE/SYSTEMS COORDINATOR	10,641.24
05/11/98	06/30/98	PRESS SECRETARY	3,888.89
04/01/98	06/30/98	LEGISLATIVE ASSISTANT	9,075.75
04/01/98	06/30/98	DISTRICT OFFICE MANAGER	11,080.74
04/01/98	06/30/98	LEGISLATIVE DIRECTOR	1,550.01
04/01/98	06/30/98	DIST OFFICE MNGR	11,423.49
04/01/98	06/30/98	LEGISLATIVE ASSISTANT	11,423.49
PERSONNEL COMPENSATION TOTALS:			154,149.98

## TRAVEL

04-27 P1	8NC08000129	HON BILL HEFNER	04/02/98	04/22/98	MILEAGE	294.60
TRAVEL TOTALS:						294.60

04-03	P1	8NC08000105	BELL ATLANTIC	02/19/98	03/07/98	MOBILE PHONE	103.70
04-03	P1	8NC08000104	FEDERAL EXPRESS CORP	03/06/98	03/11/98	DELIVERIES	39.46
04-03	P1	8NC08000104	DO	02/23/98	02/27/98	DELIVERIES	53.35
04-03	P1	8NC08000104	DO	03/03/98	03/05/98	DELIVERIES	12.90
04-03	P1	8NC08000110	DO	01/22/98		DELIVERIES	13.17
04-03	P1	8NC08000110	DO	03/11/98		DELIVERIES	6.45
04-03	P1	8NC08000110	DO	02/23/98		DELIVERIES	3.50
04-10	P1	8NC08000116	DO	03/12/98	03/14/98	DELIVERIES	49.67
04-10	P1	8NC08000116	DO	03/06/98		DELIVERIES	3.45
04-10	P1	8NC08000117	U.S. COURTIERS	03/02/98	03/26/98	LOCAL DELIVERIES	35.10
04-20	P9	NC0802R9804	AGNES C DEANE	04/01/98	04/30/98	ROCKINGHAM - RENT	800.00
04-20	P9	NC0803R9804	CONCORD TRIBUNE	04/01/98	04/30/98	CONCORD - RENT	1,250.00
04-20	P9	NC0804R9804	JOHN AND LUCY ROBINSON	04/01/98	04/30/98	SALISBURY - RENT	725.00
04-23	P1	8NC08000122	FEDERAL EXPRESS CORP	03/20/98	03/27/98	DELIVERIES	17.35
04-23	P1	8NC08000122	DO	03/31/98	04/01/98	DELIVERIES	6.90
04-23	P1	8NC08000122	DO	03/13/98	03/26/98	DELIVERIES	27.25
04-23	P1	8NC08000122	DO	03/13/98	04/02/98	DELIVERIES	19.85
04-27	P1	8NC08000130	BELL ATLANTIC	03/08/98	04/07/98	MOBILE PHONE	61.02
04-27	P1	8NC08000131	CONCORD EXPRESS CORP	04/06/98	04/08/98	DELIVERIES	13.35
04-27	P1	8NC08000131	DO	04/01/98	04/09/98	DELIVERIES	33.75
04-30	SE	98120000372	DO	03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	338.70
04-30	SE	98120000601	DO	03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	825.94
04-30	SE	98120001238	DO	03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	585.00
04-30	SE	98120001678	DO	03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	61.98
04-30	SE	98120002122	DO	03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	180.00
04-30	SE	98120002568	DO	03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	669.16
05-20	P9	NC0802R9805	AGNES C DEANE	05/01/98	05/31/98	ROCKINGHAM - RENT	800.00
05-20	P9	NC0803R9805	CONCORD TRIBUNE	05/01/98	05/31/98	CONCORD - RENT	1,250.00
05-20	P9	NC0804R9805	JOHN AND LUCY ROBINSON	05/01/98	05/31/98	SALISBURY - RENT	725.00
05-21	P1	8NC08000136	FEDERAL EXPRESS CORP	04/09/98	04/16/98	DELIVERIES	50.25
05-21	P1	8NC08000136	DO	04/15/98		DELIVERIES	12.42
05-31	SE	98151000374	DO	04/17/98	04/23/98	DELIVERIES	20.67
05-31	SE	98151000603	DO	04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	338.70
05-31	SE	98151001680	DO	04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	884.75
05-31	SE	98151002123	DO	04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	627.00
05-31	SE	98151002569	DO	04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	51.98
05-31	SE	98151002569	DO	04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	180.00
06-08	P1	8NC08000143	BELL ATLANTIC	04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	676.61
06-08	P1	8NC08000145	FEDERAL EXPRESS CORP	04/24/98	05/07/98	MOBILE PHONE SERVICE	117.49
06-08	P1	8NC08000145	DO	05/13/98		DELIVERIES	3.45
06-08	P1	8NC08000145	DO	04/30/98		DELIVERIES	3.50
06-08	P1	8NC08000145	DO	05/05/98		DELIVERIES	10.37
06-08	P1	8NC08000146	DO	05/11/98	05/14/98	DELIVERIES	26.75
06-08	P1	8NC08000146	DO	04/29/98	05/04/98	DELIVERIES	30.81

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALIOM -CON.							
1998 HON. W G (BILL) HEENER - CON.							
06-08	P1	8NC08000146	FEDERAL EXPRESS CORP	05/01/98	05/07/98 DELIVERIES		23.85
06-08	P1	8NC08000141	U.S. COURIERS	03/31/98	04/08/98 LOCAL DELIVERIES		11.70
06-18	P1	8NC08000148	FEDERAL EXPRESS CORP	05/18/98	05/21/98 DELIVERIES		16.60
06-18	P1	8NC08000148	DO	05/20/98	05/28/98 DELIVERIES		20.85
06-18	P1	8NC08000148	DO	05/28/98	DELIVERIES		10.35
06-18	P1	8NC08000148	DO	05/21/98	DELIVERIES		3.45
06-18	P1	8NC08000153	P.O. BOX FEE PAYMENT	06/01/98	12/31/98 SDO PO BOX		52.00
06-18	P1	8NC08000149	U.S. COURIERS	05/05/98	05/21/98 LOCAL DELIVERIES		29.25
06-19	P9	NC0802R9806	AGNES C DEANE	06/01/98	06/30/98 ROCKINGHAM - RENT		800.00
06-19	P9	NC0803R9806	CONCORD TRIBUNE	06/01/98	06/30/98 CONCORD - RENT		1,250.00
06-19	P9	NC0804R9806	JOHN AND LUCY ROBINSON	06/01/98	06/30/98 SALISBURY - RENT		725.00
06-26	P1	8NC08000159	FEDERAL EXPRESS CORP	06/04/98	DELIVERIES		3.45
06-26	P1	8NC08000159	DO	06/04/98	06/12/98 DELIVERIES		30.25
06-30	S5	98181000372		05/01/98	05/31/98 DISTRICT OFC TEL EQUIP (TRFR)		338.70
06-30	S5	98181000803		05/01/98	05/31/98 DISTRICT OFC TEL TOLLS (TRFR)		618.09
06-30	S5	98181001241		05/01/98	05/31/98 DISTRICT OFC TEL SVC TRANSFER		625.50
06-30	S5	98181001680		05/01/98	05/31/98 DC TEL EQUIP (TRANSFER)		51.98
06-30	S5	98181002125		05/01/98	05/31/98 DC TEL SERVICE (TRANSFER)		180.00
06-30	S5	98181002572		05/01/98	05/31/98 DC TEL TOLLS (TRANSFER)		666.73
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,153.49
PRINTING AND REPRODUCTION							
04-30	S3	98120000185		04/01/98	04/30/98 PHOTOGRAPHIC (TRANSFER)		123.80
05-21	P1	8NC08000135	DAVID L. ANDRUKITIS, INC.	03/20/98	PRINTING		28.50
05-31	S3	98151000199		05/01/98	05/31/98 PHOTOGRAPHIC (TRANSFER)		67.80
06-18	P1	8NC08000157	DAVID L. ANDRUKITIS, INC.	06/09/98	PRINTING		33.50
06-30	S3	98181000218		06/01/98	06/30/98 PHOTOGRAPHIC (TRANSFER)		199.70
						PRINTING AND REPRODUCTION TOTALS:	453.30
OTHER SERVICES							
04-03	P1	8NC08000111	JULIE ANNE PARKS	03/23/98	03/24/98 TRAINING		20.00
04-03	P1	8NC08000106	RV CLEANING SERVICE	03/01/98	03/31/98 JANITORIAL SERVICES		200.00
04-14	P1	8NC08000119	JOHN ISENBURG	03/01/98	03/31/98 CLEANING SERVICES		110.00
04-14	P1	8NC08000120	RV CLEANING SERVICE	02/01/98	02/28/98 JANITORIAL SERVICES		200.00
04-23	P1	8NC08000125	DO	04/01/98	04/30/98 JANITORIAL SERVICES		200.00
05-21	P1	8NC08000132	JOHN ISENBURG	04/01/98	04/30/98 CLEANING SERVICES		110.00
06-08	P1	8NC08000144	RV CLEANING SERVICE	05/01/98	05/31/98 JANITORIAL SERVICES		200.00
06-09	P1	8NC08000147	JOHN ISENBURG	05/01/98	05/31/98 CLEANING SERVICES (SDO)		110.00
06-18	P1	8NC08000158	MCCLEARY, STOCKS, SMITH & LAND	06/01/98	06/30/98 FINANCIAL DISCLOSURE PREP		340.00
06-26	P1	8NC08000161	RV CLEANING SERVICE	06/01/98	06/30/98 JANITORIAL SERVICES		200.00
						OTHER SERVICES TOTALS:	1,690.00

SUPPLIES AND MATERIALS					
04-03	P1	8NC08000114 CLEARLY CAROLINA WATER CO	03/02/98	WATER	9.00
04-03	P1	8NC08000107 ENQUIRER-JOURNAL	04/11/98	SUBSCRIPTION	83.85
04-03	P1	8NC08000113 MOUNTAIN CLEAR	02/01/98	WATER	19.50
04-03	P1	8NC08000109 OFFICE DEPOT	03/06/98	OFFICE SUPPLIES	152.21
04-03	P1	8NC08000108 PILOT	04/15/98	SUBSCRIPTION	21.00
04-03	P1	8NC08000112 WEST GROUP	03/11/98	US CODES	596.00
04-14	P1	8NC08000118 CLEARLY CAROLINA WATER CO	03/30/98	WATER	9.00
04-23	P1	8NC08000127 AQUA COOL	03/02/98	BOTTLED WATER	67.15
04-23	P1	8NC08000126 CLEARLY CAROLINA WATER CO	03/30/98	BOTTLED WATER	9.00
04-23	P1	8NC08000123 FAYETTEVILLE PUBLISHING CO	04/20/98	OBSERVER-TIMES	184.00
04-23	P1	8NC08000124 INDEPENDENT TRIBUNE	04/11/98	SUBSCRIPTION	126.00
04-23	P1	8NC08000128 MOUNTAIN CLEAR	03/30/98	BOTTLED WATER	25.00
04-30	S1	98120000311	04/01/98	OFFICE SUPPLY (TRANSFER)	859.18
05-21	P1	8NC08000134 CLEARLY CAROLINA WATER CO	04/28/98	WATER	9.00
05-21	P1	8NC08000133 MOUNTAIN CLEAR	04/29/98	WATER	19.50
05-31	P1	8NC08000137 TONER ETC.	05/05/98	TONER CARTRIDGES	614.62
05-31	S1	98151000310	05/01/98	OFFICE SUPPLY (TRANSFER)	22.70
06-08	P1	8NC08000142 AQUA COOL	04/29/98	WATER	22.70
06-08	P1	8NC08000138 IKON OFFICE SOLUTIONS	05/12/98	OFFICE SUPPLIES	115.75
06-08	P1	8NC08000139 OFFICE DEPOT	04/18/98	OFFICE SUPPLIES	132.65
06-08	P1	8NC08000140 WEST GROUP PAYMENT CENTER	04/09/98	USCA-GEN INDEX 9 VOLS & TBLS	140.00
06-08	P1	8NC08000140 DO	03/24/98	FED TAX REGS 1998 VOLS 1-5	228.00
06-18	P1	8NC08000150 CLEARLY CAROLINA WATER CO	05/28/98	WATER	29.00
06-18	P1	8NC08000155 CONGRESSIONAL QUARTERLY, INC	06/08/98	RENEWAL	224.50
06-18	P1	8NC08000152 MARSHALL OFFICE SUPPLY	02/05/98	OFFICE SUPPLIES	25.94
06-18	P1	8NC08000151 MOUNTAIN CLEAR	05/29/98	WATER	25.30
06-18	P1	8NC08000154 SALTSBURG POST	06/27/98	RENEWAL	85.00
06-18	P1	8NC08000156 THE CHARLOTTE OBSERVER	12/27/98	RENEWAL	161.70
06-23	P2	8NC08000005 CAPITOL MARKING PRD.	06/09/98	RENEWAL	21.00
06-23	P2	8NC08000005 DO	06/15/98	MALNUT NAMEPLATE ON MOOD	0.50
06-26	P1	8NC08000160 AQUA COOL	05/28/98	HANDLING	35.40
06-30	S1	98181000311	05/29/98	BOTTLED WATER	810.29
			06/01/98	OFFICE SUPPLY (TRANSFER)	5,071.74
SUPPLIES AND MATERIALS TOTALS:					
EQUIPMENT					
04-30	S2	98120000547	04/01/98	EQUIPMENT (TRANSFER)	4,579.13
05-31	S2	98151000527	05/01/98	EQUIPMENT (TRANSFER)	4,623.18
06-30	S2	98181000514	06/01/98	EQUIPMENT (TRANSFER)	4,623.18
EQUIPMENT TOTALS:					
OFFICIAL EXPENSES OF MEMBERS TOTALS:					192,638.60



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. W G (BILL) HEFNER -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P1	8USPS039807	DISBURSING	OFC-US POSTAL SVC	612.59	
05-29	P4	8USPS049810	DO	04/01/98 04/30/98 FRANKED MAIL	619.36	
06-25	P4	8USPS059809	DO	05/01/98 05/31/98 FRANKED MAIL	546.85	
					1,778.80	
FRANKED MAIL TOTALS:						
OFFICIAL MAIL ALLOWANCE TOTALS:					1,778.80	
OFFICE TOTALS:					194,417.40	
=====						
1997 HON. W G (BILL) HEFNER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
05-05	P2	8A513000152	XEROX CORPORATION	12/31/97 12/31/97 XEROX COPIER	8,905.00	
					8,905.00	
EQUIPMENT TOTALS:					8,905.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					8,905.00	
OFFICE TOTALS:					8,905.00	
=====						
1996 HON. W G (BILL) HEFNER						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
04-06	P1	8NC08000115	INTELLIGENT SOLUTIONS	12/20/96	3,129.47	
05-27	CR	719598	DO	REFUND, DUPLICATE PAYMENT	-3,129.47	
					0.00	
OTHER SERVICES TOTALS:					0.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					0.00	
OFFICE TOTALS:					0.00	
=====						
1998 HON. MALLY HERGER						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					283,992.07	
TRAVEL					145,939.82	
					9,335.13	
RENT, COMMUNICATION, UTILITIES					16,970.29	
PRINTING AND REPRODUCTION					31,082.27	
OTHER SERVICES					12,169.40	
SUPPLIES AND MATERIALS					1,811.44	
EQUIPMENT					7,458.30	
					22,337.35	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					375,621.12	

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## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... OFFICIAL MAIL ALLOWANCE TOTALS: 35,441.56  
 34,727.14  
 34,727.14  
 -----  
 234,028.16  
 -----  
 OFFICE TOTALS: 411,262.68  
 =====

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

AKINS,PATSY C	04/01/98	06/30/98	CASEWORKER	4,250.01
BLUM,TODD	04/01/98	06/30/98	STAFF ASSISTANT	5,750.01
BURTON,DONNA	04/01/98	06/30/98	CASEWORKER	3,875.01
CHAMBERLIN,K D	04/01/98	06/30/98	PERSONAL ASSISTANT	11,000.01
COOK,ROBINETTE	04/01/98	06/30/98	PART-TIME EMPLOYEE	600.00
DI GIORDANO,MICHAEL JOSEPH	04/01/98	06/30/98	FIELD REPRESENTATIVE	8,250.00
DUNN,KEITH NICHOLAS	04/01/98	06/30/98	FIELD REPRESENTATIVE	7,500.00
MAGILL, JOHN PIERSON	04/01/98	06/30/98	ADMINISTRATIVE ASSISTANT	32,264.76
MEURER,DAVE	04/01/98	06/30/98	FIELD REPRESENTATIVE	12,500.01
NOLAN,MERLYN R	02/01/98	02/28/98	LEGISLATIVE DIRECTOR	-100.00
OLANDER,DAVID M	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	9,999.99
PEACE,FRAN	04/01/98	06/30/98	DISTRICT DIRECTOR	15,000.00
POTEET,PAUL M	04/01/98	06/30/98	STAFF ASSISTANT	5,000.01
PYLLE,THOMAS J	04/01/98	06/30/98	SHARED EMPLOYEE	500.01
SCHOLTES,DALLAS	04/01/98	06/30/98	LEGISLATIVE ASSISTANT/COUNSEL	9,999.99
SHARPE,L LEMOINE	04/01/98	06/30/98	SENIOR CASEWORKER	6,624.99
SHINN,RONALD T	04/01/98	06/30/98	LEGISLATIVE CORRESPONDENT	8,750.01
SUMMERS,KATHERINE SUE	04/01/98	06/30/98	RECEPTIONIST-STAFF ASST	3,875.01
THOMPSON,STEVEN J	04/01/98	06/30/98	PRESS SECRETARY	300.00
			PERSONNEL COMPENSATION TOTALS:	145,939.82
TRAVEL				
04-20 P9 CA020119804 VOLPATO LEASING CO	04/01/98	04/30/98	LEASED AUTO	640.00
04-24 P1 8CA02000213 HON. MALLY HERGER	04/16/98		MEAL	9.45
04-24 P1 8CA02000213	04/17/98		MEALS	9.91
04-24 P1 8CA02000213	04/17/98		MEALS	9.70
04-24 P1 8CA02000213	04/18/98		MEALS	19.28
04-24 P1 8CA02000213	04/18/98		MEALS	11.85
04-24 P1 8CA02000213	04/19/98		FUEL	24.84
04-24 P1 8CA02000214	04/19/98		FUEL	417.00
04-24 P1 8CA02000215 STEVEN J THOMPSON	04/12/98	04/18/98	RT AIR DC-DISTRICT	77.76
04-24 P1 8CA02000215	04/12/98	04/18/98	HEALS	77.76
04-24 P1 8CA02000215	04/13/98	04/17/98	LODGING	332.05
04-24 P1 8CA02000215	04/13/98		MEALS	10.14
04-27 P1 8CA02000216 HON. MALLY HERGER	04/19/98		MEALS	6.76
04-27 P1 8CA02000216	04/19/98		MEALS	22.41
04-27 P1 8CA02000216	04/13/98		FUEL	31.71
04-27 P1 8CA02000216	04/16/98		FUEL	13.95
04-27 P1 8CA02000216	04/18/98		HEALS	13.95
04-27 P1 8CA02000218	04/12/98	04/20/98	RT AIR DC-DISTRICT	348.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MALLY HERGER -CON.							
04-27	P1	8CA02000218 HON. MALLY HERGER		04/14/98	LODGING		71.50
04-27	P1	8CA02000218		04/13/98	LODGING		44.00
04-27	P1	8CA02000218		04/16/98	LODGING		49.68
04-27	P1	8CA02000219		04/17/98	LODGING		49.05
04-27	P1	8CA02000219		04/12/98	MEALS		13.62
04-27	P1	8CA02000219		04/13/98	MEALS		8.00
04-27	P1	8CA02000219		04/14/98	MEALS		9.99
04-27	P1	8CA02000219		04/15/98	MEALS		9.99
05-12	P1	8CA02000220		04/12/98	MEALS		38.44
05-12	P1	8CA02000222 DAVE HEURER		03/24/98	RT AIR DISTRICT-DC		326.00
05-12	P1	8CA02000222		03/27/98	PARKING		30.00
05-12	P1	8CA02000222		03/24/98	PARKING		30.00
05-12	P1	8CA02000222		03/28/98	TAXI		12.00
05-12	P1	8CA02000222		03/28/98	MEALS		114.10
05-12	P1	8CA02000222		03/24/98	LODGING		399.29
05-12	P1	8CA02000223		03/24/98	METRO		5.25
05-12	P1	8CA02000223		03/24/98	MILEAGE		91.80
05-12	P1	8CA02000223		05/01/98	MILEAGE		98.70
05-12	P1	8CA02000223		04/20/98	MILEAGE		98.70
05-12	P1	8CA02000223		04/20/98	MEALS		10.67
05-20	P9	CAD020119805 VOLPATO LEASING CO		05/01/98	LEASED AUTO		640.00
06-04	P1	8CA02000228 DAVE HEURER		05/11/98	MILEAGE		103.80
06-04	P1	8CA02000228		05/11/98	MEALS		2.77
06-04	P1	8CA02000228		05/11/98	PARKING		4.00
06-04	P1	8CA02000229 FRAN PEACE		01/01/98	LODGING		210.11
06-04	P1	8CA02000232		01/06/98	MILEAGE		1,188.85
06-04	P1	8CA02000232		01/06/98	PARKING/TOLLS		12.31
06-04	P1	8CA02000232		01/06/98	MEALS		50.19
06-04	P1	8CA02000232		01/06/98	FUEL		119.16
06-04	P1	8CA02000231		03/16/98	MILEAGE		660.00
06-04	P1	8CA02000231		04/13/98	LODGING		156.38
06-04	P1	8CA02000231		04/13/98	MEALS		86.41
06-04	P1	8CA02000231		04/17/98	FUEL		22.32
06-04	P1	8CA02000227 LEMOINE SHARPE		03/27/98	MILEAGE		45.00
06-19	P9	CAD020119806 VOLPATO LEASING CO		06/01/98	LEASED AUTO		640.00
06-29	P1	8CA02000262 HON. MALLY HERGER		05/29/98	MEALS		6.42
06-29	P1	8CA02000262		06/06/98	MEALS		28.83
06-29	P1	8CA02000262		06/21/98	FUEL		34.32
06-29	P1	8CA02000262		06/19/98	LODGING		44.00
06-29	P1	8CA02000262		06/20/98	MEALS		10.18
06-29	P1	8CA02000263		05/25/98	MEALS		9.45
06-29	P1	8CA02000263		05/26/98	MEALS		11.76

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06-29 P1	8CA02000263	HON, WALLY HERGER	05/26/98	MEALS	9.99
06-29 P1	8CA02000263	DO	05/27/98	MEALS	20.06
06-29 P1	8CA02000263	DO	05/28/98	MEALS	11.22
06-29 P1	8CA02000265	DO	06/21/98	MEALS	12.35
06-29 P1	8CA02000265	DO	06/14/98	MEALS	17.64
06-29 P1	8CA02000265	DO	06/15/98	MEALS	11.97
06-29 P1	8CA02000265	DO	06/14/98	FUEL	14.05
06-29 P1	8CA02000265	DO	06/15/98	FUEL	9.59
06-29 P1	8CA02000266	DO	06/19/98	AIRFARE TO DISTRICT	595.63
06-29 P1	8CA02000266	DO	05/24/98	AIRFARE TO DISTRICT	360.00
06-29 P1	8CA02000266	DO	05/31/98	AIRFARE TO DISTRICT	90.00
06-29 P1	8CA02000266	DO	05/30/98	AIRFARE TO DISTRICT	163.00
06-29 P1	8CA02000266	DO	06/05/98	AIRFARE TO DISTRICT	168.90
06-30 P1	8CA02000258	DAVE MEURER	01/17/98	MILEAGE	5.00
06-30 P1	8CA02000258	DO	06/07/98	PARKING-TOLLS	15.30
06-30 P1	8CA02000258	DO	06/10/98	MEALS	193.80
06-30 P1	8CA02000258	DO	06/20/98	MILEAGE	6.76
06-30 P1	8CA02000258	DO	04/19/98	MEALS	24.84
06-30 P1	8CA02000260	HON, WALLY HERGER	04/19/98	GAS	33.12
06-30 P1	8CA02000260	DO	05/26/98	FUEL	28.26
06-30 P1	8CA02000261	DO	05/26/98	FUEL	67.10
06-30 P1	8CA02000261	DO	05/26/98	LODGING	62.70
06-30 P1	8CA02000261	DO	05/28/98	LODGING	44.00
06-30 P1	8CA02000261	DO	05/29/98	LODGING	18.00
06-30 P1	8CA02000261	DO	06/19/98	MILEAGE	9,335.13
06-30 P1	8CA02000259	STEVEN J THOMPSON	06/19/98	MILEAGE	111.41
RENT, COMMUNICATION, UTILITIES					
04-03 P1	8CA02000212	PG & E	02/18/98	UTILITY SERVICE	1,461.00
04-20 P9	CA0202R9804	BRYAN JENNINGS	04/01/98	CHICO - RENT	1,100.00
04-20 P9	CA0201R9804	SHASTA ENTERPRISES	04/01/98	REDDING - RENT	4.00
04-24 P1	8CA02000215	STEVEN J THOMPSON	04/17/98	FAXES	105.10
04-30 S5	98120000373		03/01/98	03/31/98 DISTRICT OFC TEL EQUIP (TRFR)	806.85
04-30 S5	98120000802		03/01/98	03/31/98 DISTRICT OFC TEL TOLLS (TRFR)	540.00
04-30 S5	98120001239		03/01/98	03/31/98 DISTRICT OFC TEL SVC TRANSFER	65.96
04-30 S5	98120001679		03/01/98	03/31/98 DC TEL EQUIP (TRANSFER)	210.00
04-30 S5	98120002123		03/01/98	03/31/98 DC TEL SERVICE (TRANSFER)	1,074.07
04-30 S5	98120002569		03/01/98	03/31/98 DC TEL TOLLS (TRANSFER)	107.65
05-01 P1	8CA02000221	PG&E	03/19/97	04/20/98 UTILITY SERVICE	1,461.00
05-20 P9	CA0202R9805	BRYAN JENNINGS	05/01/98	05/31/98 CHICO - RENT	1,100.00
05-20 P9	CA0201R9805	SHASTA ENTERPRISES	05/01/98	05/31/98 REDDING - RENT	105.10
05-31 S5	98151000375		04/01/98	04/30/98 DISTRICT OFC TEL EQUIP (TRFR)	613.78
05-31 S5	98151000804		04/01/98	04/30/98 DISTRICT OFC TEL TOLLS (TRFR)	540.00
05-31 S5	98151001242		04/01/98	04/30/98 DISTRICT OFC TEL SVC TRANSFER	65.96
05-31 S5	98151001681		04/01/98	04/30/98 DC TEL EQUIP (TRANSFER)	210.00
05-31 S5	98151002124		04/01/98	04/30/98 DC TEL SERVICE (TRANSFER)	914.14
05-31 S5	98151002570		04/01/98	04/30/98 DC TEL TOLLS (TRANSFER)	
TRAVEL TOTALS:					



STATEMENT OF DISBURSEMENTS							PAGE 1292
DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. WALLY HERGER -CON.							
06-02	P1	8CA02000224 PG&E		04/20/98	UTILITY SERVICE		118.02
06-04	P1	8CA02000232 FRAN PEACE		01/01/98	CELLULAR PHONE		120.76
06-10	P1	8CA02000248 AIRTOUCH CELLULAR		04/29/98	CELLULAR		84.70
06-10	P1	8CA02000248 DO		05/29/98	CELLULAR		215.07
06-10	P1	8CA02000249 AT & T		04/18/98	CELLULAR		14.35
06-10	P1	8CA02000249 DO		05/18/98	CELLULAR		86.15
06-10	P1	8CA02000250 AT&T		04/07/98	800 STATERLINE		8.56
06-10	P1	8CA02000250 DO		05/07/98	800 STATERLINE		12.14
06-10	P1	8CA02000255 CHAMBERS CABLE		03/20/98	CABLE		27.77
06-10	P1	8CA02000255 DO		04/20/98	CABLE		27.77
06-10	P1	8CA02000255 DO		05/20/98	CABLE		27.77
06-10	P1	8CA02000233 FEDERAL EXPRESS CORP		04/24/98	EXPRESS MAIL		14.07
06-10	P1	8CA02000233 DO		04/24/98	EXPRESS MAIL		10.14
06-10	P1	8CA02000233 DO		05/02/98	EXPRESS MAIL		17.59
06-10	P1	8CA02000233 DO		05/02/98	EXPRESS MAIL		14.51
06-10	P1	8CA02000233 DO		05/08/98	EXPRESS MAIL		3.62
06-10	P1	8CA02000234 DO		05/08/98	EXPRESS MAIL		10.14
06-10	P1	8CA02000234 DO		05/08/98	EXPRESS MAIL		10.45
06-10	P1	8CA02000234 DO		05/15/98	EXPRESS MAIL		30.82
06-10	P1	8CA02000234 DO		05/22/98	EXPRESS MAIL		20.92
06-10	P1	8CA02000234 DO		05/15/98	EXPRESS MAIL		39.04
06-10	P1	8CA02000236 DO		05/22/98	EXPRESS MAIL		7.07
06-10	P1	8CA02000236 DO		04/03/98	EXPRESS MAIL		13.90
06-10	P1	8CA02000240 DO		04/10/98	EXPRESS MAIL		17.64
06-10	P1	8CA02000240 DO		04/10/98	EXPRESS MAIL		10.07
06-10	P1	8CA02000240 DO		04/17/98	EXPRESS MAIL		13.97
06-10	P1	8CA02000240 DO		03/20/98	EXPRESS MAIL		10.14
06-10	P1	8CA02000241 DO		03/20/98	EXPRESS MAIL		20.94
06-10	P1	8CA02000241 DO		03/27/98	EXPRESS MAIL		24.11
06-10	P1	8CA02000241 DO		03/27/98	EXPRESS MAIL		13.69
06-10	P1	8CA02000241 DO		04/03/98	EXPRESS MAIL		27.42
06-10	P1	8CA02000247 KATHERINE CHAMBERLIN		03/27/98	CELLULAR REIMB		14.41
06-19	P9	CA0202R9806 BRYAN JENNINGS		06/01/98	CHICO - RENT		16.06
06-19	P9	CA0201R9806 SHASTA ENTERPRISES		06/01/98	REDDING - RENT		1,661.00
06-29	P1	8CA02000266 HON. WALLY HERGER		04/20/98	CELLULAR		1,100.00
06-30	S4	98181000026		05/01/98	RECORDING (TRANSFER)		277.29
06-30	S5	98181000373		05/01/98	DISTRICT OFC TEL EQUIP (TRFR)		66.00
06-30	S5	98181000804		05/01/98	DISTRICT OFC TEL TOLLS (TRFR)		105.10
06-30	S5	98181001242		05/01/98	DISTRICT OFC TEL SVC TRANSFER		608.66
06-30	S5	98181001681		05/01/98	DC TEL EQUIP (TRANSFER)		540.00
							65.96

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06-30 S5 98181002126	05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	210.00
06-30 S5 98181002573	05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	745.11
06-30 P1 8CA02000260	03/20/98	03/23/98	PHONE CALLS	62.29
			RENT, COMMUNICATION, UTILITIES TOTALS:	16,940.81
PRINTING AND REPRODUCTION				
04-20 P2 8CA02000010	03/11/98	03/31/98	1000 ENGRAVED GOLD SEAL CARDS	79.00
04-20 P2 8CA02000010	03/11/98	03/31/98	DIE CHARGE	25.00
04-30 S3 98120000045	04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	290.50
05-31 S3 98151000048	05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	165.60
06-02 P1 8CA02000225	02/13/98		PRINTING	2,475.00
06-03 P5 9H3562802A	03/03/98	03/03/98	SINGLE DROP MASS MAIL PRINTING	7,511.00
06-04 P1 8CA02000231	04/14/98		COPIES	38.61
06-10 P1 8CA02000251	05/01/98		PRINTING	73.85
06-26 P2 8CA02000018	06/04/98	06/17/98	2000 GOLD SEAL ENGRAVED CARDS	159.00
06-29 P1 8CA02000264	06/12/98		FILM PROCESSING	65.79
06-29 P1 8CA02000264	06/18/98		PHOTO	9.95
06-29 P1 8CA02000264	06/01/98		PHOTO	54.96
06-29 P1 8CA02000264	06/02/98		PHOTO	18.90
06-30 S3 98181000058	06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	132.68
06-30 P1 8CA02000260	05/13/98		PHOTO	11.24
			PRINTING AND REPRODUCTION TOTALS:	11,111.08
OTHER SERVICES				
04-27 P1 8CA02000217	02/15/98	12/31/98	LEASED AUTO INSURANCE	859.00
06-10 P1 8CA02000253	03/26/98		PRESS CLIPS	77.54
06-10 P1 8CA02000254	04/24/98		PRESS CLIPS	83.00
06-10 P1 8CA02000254	05/27/98		PRESS CLIPS	103.58
06-10 P1 8CA02000252	04/30/98		JANITORIAL SERVICE	170.00
			OTHER SERVICES TOTALS:	1,293.12
SUPPLIES AND MATERIALS				
04-01 P1 8CA02000189	02/26/98		OFFICE SUPPLIES	38.24
04-30 S1 98120000051	04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	677.43
05-11 P2 8CA02000011	04/15/98	05/01/98	3 X 5 D/S POW MIA FLAG	22.58
05-31 S1 98151000050	04/15/98	05/01/98	8 FT OAK POLE	22.30
05-31 S1 98151000050	05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	112.83
06-04 P1 8CA02000229	02/18/98	04/07/98	OFFICE SUPPLIES	6.51
06-04 P1 8CA02000229	01/02/98		OFFICE SUPPLIES	53.59
06-04 P1 8CA02000226	05/02/98		OFFICE SUPPLIES	46.35
06-05 P2 8CA02000015	05/06/98	05/12/98	STANDARD LIBRARY BASE-8 LB.	18.57
06-10 P1 8CA02000245	06/01/98		SUBSCRIPTION	37.95
06-10 P1 8CA02000244	04/20/98		SUBSCRIPTION	15.00
06-10 P1 8CA02000246	03/16/98		SUBSCRIPTION BINDERS	54.70
06-10 P1 8CA02000235	03/18/98		OFFICE SUPPLIES	47.40
06-10 P1 8CA02000235	03/19/98		OFFICE SUPPLIES	61.35
06-10 P1 8CA02000235	04/02/98		OFFICE SUPPLIES	315.77
06-10 P1 8CA02000235	04/16/98		OFFICE SUPPLIES	72.68

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MALLY HERGER -CON.							
06-10	P1 8CA02000235	OFFICE DEPOT	05/06/98		OFFICE SUPPLIES		18.30
06-10	P1 8CA02000236	DO	01/15/98		OFFICE SUPPLIES		198.40
06-10	P1 8CA02000236	DO	01/27/98		OFFICE SUPPLIES		17.94
06-10	P1 8CA02000236	DO	01/28/98		OFFICE SUPPLIES		67.80
06-10	P1 8CA02000237	DO	05/07/98		OFFICE SUPPLIES		32.30
06-10	P1 8CA02000237	DO	05/19/98		OFFICE SUPPLIES		32.30
06-10	P1 8CA02000237	DO	05/18/98		OFFICE SUPPLIES		50.00
06-23	P2 8CA02000017	CAPITOL MARKING PRD.	06/02/98	06/15/98	3 LINE STAMP		5.50
06-23	P2 8CA02000017	DO	06/02/98	06/15/98	HANDLING		0.50
06-29	P1 8CA02000257	AQUA COOL	03/31/98		BOTTLED WATER		57.20
06-29	P1 8CA02000257	DO	04/30/98		BOTTLED WATER		27.70
06-29	P1 8CA02000264	HON. MALLY HERGER	05/13/98		OFFICE SUPPLIES		35.80
06-29	P1 8CA02000256	MID ATLANTIC COCA COLA	04/02/98		BEVERAGES		69.90
06-29	P1 8CA02000256	DO	04/29/98		BEVERAGES		69.90
06-29	P1 8CA02000256	DO	04/02/98		BEVERAGES		67.50
06-30	S1 98181000050		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)		607.62
					SUPPLIES AND MATERIALS TOTALS:		2,961.91
EQUIPMENT							
04-30	S2 98120000212		02/27/98	03/31/98	EQUIPMENT (TRANSFER)		0.17
04-30	S2 98120000213		04/01/98	04/30/98	EQUIPMENT (TRANSFER)		3,608.60
05-06	P2 8CA02000009	INTERAMERICA TECHNOLOGIES INC.	02/17/98	02/17/98	MODEM		195.00
05-06	P2 8CA02000009	DO	02/17/98	02/17/98	INSTALLATION		50.00
05-31	S2 98151000206		05/01/98	05/31/98	EQUIPMENT (TRANSFER)		3,608.60
06-10	P1 8CA02000243	XEROX CORPORATION	05/20/98		MAINTENANCE		21.80
06-23	P2 8CA02000012	DICTAPHONE CORPORATION	04/28/98	04/28/98	RECORDER		226.85
06-30	S2 98181000197		01/10/98	05/31/98	EQUIPMENT (TRANSFER)		399.53
06-30	S2 98181000198		06/01/98	06/30/98	EQUIPMENT (TRANSFER)		3,608.60
					EQUIPMENT TOTALS:		11,719.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		199,301.02
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-27	P2 8H3562802C	DISBURSING OFC-US POSTAL SVC	03/02/98	03/31/98	FRANKED MAIL		31,921.60
04-30	P1 8USPS039820	DO	03/01/98	03/31/98	FRANKED MAIL		1,060.32
05-29	P4 8USPS049810	DO	04/01/98	04/30/98	FRANKED MAIL		523.54
06-25	P4 8USPS059809	DO	05/01/98	05/31/98	FRANKED MAIL		1,221.88
					FRANKED MAIL TOTALS:		34,727.14
					OFFICIAL MAIL ALLOWANCE TOTALS:		34,727.14
					OFFICE TOTALS:		234,028.16
					=====		=====

1997 HON. WALLY HERGER  
OFFICIAL EXPENSES OF MEMBERS

06-04	P1	8CA02000230	FRAN PEACE	12/03/97	12/31/97	MILEAGE	TRAVEL TOTALS:	173.70
								173.70
SUPPLIES AND MATERIALS								
04-01	P1	8CA02000194	OFFICE DEPOT	11/07/97		OFFICE SUPPLIES		152.55
04-01	P1	8CA02000194	DO	11/11/97		OFFICE SUPPLIES		182.85
04-10	P2	8CA02000007	INTERAMERICA TECHNOLOGIES INC.	01/13/98	03/09/98	LABTEC SPEAKERS		45.00
06-10	P1	8CA02000239	KATHERINE CHAMBERLIN	06/10/97		OFFICE SUPPLIES		58.42
06-11	P1	8CA02000242	OFFICE DEPOT	10/07/97		OFFICE SUPPLIES		18.03
06-11	P1	8CA02000242	DO	10/09/97		OFFICE SUPPLIES		8.01
06-11	P1	8CA02000242	DO	10/13/97		OFFICE SUPPLIES		7.95
06-11	P1	8CA02000242	DO	10/16/97		OFFICE SUPPLIES		5.73
06-11	P1	8CA02000242	DO	10/20/97		OFFICE SUPPLIES		4.54
						SUPPLIES AND MATERIALS TOTALS:		483.08
EQUIPMENT								
04-30	S2	98120000211		12/01/97	12/31/97	EQUIPMENT (TRANSFER)		879.29
06-30	S2	98181000199		12/30/97	12/31/97	EQUIPMENT (TRANSFER)		3,364.22
						EQUIPMENT TOTALS:		4,243.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,900.29

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

06-14	P4	8USPS97AD07	DISBURSING OFF-US POSTAL SVC	01/03/97	01/02/98	FRANKED MAIL		1,027.52
						FRANKED MAIL TOTALS:		1,027.52
						OFFICIAL MAIL ALLOWANCE TOTALS:		1,027.52
						OFFICE TOTALS:		5,927.81

1998 HON. RICK HILL

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION								
						TRAVEL	293,421.17	143,363.88
						RENT, COMMUNICATION, UTILITIES	42,720.65	15,804.51
						PRINTING AND REPRODUCTION	32,117.65	18,556.51
						OTHER SERVICES	53,437.78	48,634.90
						SUPPLIES AND MATERIALS	2,110.68	651.80
						EQUIPMENT	7,666.85	2,825.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	31,462.15	17,978.87
							462,936.93	247,815.55
FRANKED MAIL								
						OFFICIAL MAIL ALLOWANCE TOTALS:	65,223.12	35,361.24
							65,223.12	35,361.24
						OFFICE TOTALS:	528,160.05	283,176.79

OFFICIAL MAIL ALLOWANCE



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RICK HILL -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		CASTLE, NOAH	04/01/98	05/11/98 PAID INTERN	1,366.67	
		CHARLTON, CRAIG D	04/21/98	06/30/98 LEGISLATIVE CORRESPONDENT	3,694.44	
		DUBRAY, DANIEL J	04/01/98	06/30/98 COMMUNICATIONS DIRECTOR	12,500.01	
		FERGUSON, MARTA P	05/18/98	06/30/98 FIELD REPRESENTATIVE	1,791.67	
		GIACHETTA, TRAVIS	04/01/98	06/30/98 LEGIS CORRESPONDENT/SYSTEMS MNGR	5,750.01	
		HALLMARK, ANDY	04/01/98	06/30/98 FIELD REPRESENTATIVE	6,204.00	
		HELMICK, CHARON RENE	04/01/98	06/30/98 STAFF ASSISTANT	4,869.00	
		HOBART, ROBERT	04/01/98	06/30/98 LEGISLATIVE ASSISTANT	7,500.00	
		LAIRD, HEATHER A	06/08/98	06/30/98 STAFF ASSISTANT	1,191.66	
		LAVOIE, SUSAN M	04/13/98	06/30/98 PART-TIME EMPLOYEE	2,870.84	
		MCLEANE, KATHLEEN L	04/01/98	06/30/98 FIELD REP/SENIOR CASEWORKER	7,452.99	
		MILLER, NANCY L	04/01/98	06/30/98 OFFICE MANAGER/SCHEDULER	7,250.01	
		NELSON, BERNICE	04/01/98	06/30/98 CASEWORKER	5,654.01	
		NELSON, THOMAS E	04/01/98	06/30/98 FIELD REPRESENTATIVE	6,999.99	
		OLSON, PEGGY ANN	04/01/98	06/30/98 STATE DIRECTOR	10,794.00	
		PIEPER, MICHAEL J	04/01/98	06/30/98 CHIEF OF STAFF	24,875.01	
		RAMAGE, DONALD P	04/01/98	06/30/98 PART-TIME EMPLOYEE	1,500.00	
		SPURGAT, JENNIFER	04/01/98	04/30/98 STAFF ASSISTANT	1,416.67	
		THOMAS, RYAN J	05/20/98	06/12/98 STAFF ASSISTANT	1,213.89	
		TROY, JACKIE R	04/01/98	06/30/98 SHARED EMPLOYEE	3,855.00	
		TRYON, MAREN	04/01/98	06/30/98 LEGISLATIVE ASSISTANT	7,710.00	
		WEAVER, KIEL P	04/01/98	06/30/98 LEGISLATIVE DIRECTOR	11,250.00	
		WESTLAKE, SHARON	04/01/98	06/30/98 CASEWORKER	5,654.01	
				PERSONNEL COMPENSATION TOTALS:	143,363.88	
TRAVEL						
04-01	P1	BHT000000452 ENTERPRISE RAC OF MT/MY	03/13/98	03/16/98 RENTAL CAR	59.97	
04-01	P1	BHT000000453 HON. RICK HILL	03/20/98	03/23/98 AIR DC-BILLINGS HELENA-DC	808.00	
04-01	P1	BHT000000456 DO	03/06/98	03/07/98 HOTEL	56.16	
04-01	P1	BHT000000456 DO	03/07/98	03/08/98 HOTEL	136.63	
04-01	P1	BHT000000456 DO	02/27/98	03/01/98 HOTEL	104.00	
04-04	P1	BHT000000457 ANDY HALLMARK	03/12/98	03/23/98 GAS	70.25	
04-04	P1	BHT000000458 ROGER HALVER	03/20/98	PRIVATE AUTO	38.00	
04-04	P1	BHT000000459 DO	03/24/98	PRIVATE AUTO	51.25	
04-08	P1	BHT000000460 ENTERPRISE RAC OF MT/MY	03/20/98	RENTAL CAR	80.00	
04-08	P1	BHT000000463 SHANE HEDGES	02/20/98	02/22/98 HOTEL	125.73	
04-09	P1	BHT000000469 KATHY MCLEANE	03/25/98	03/25/98 PRIVATE AUTO	60.00	
04-09	P1	BHT000000468 SHARON WESTLAKE	03/26/98	03/26/98 PRIVATE AUTO	56.00	
04-09	P1	BHT000000467 THOMAS E. NELSON	03/17/98	03/28/98 MEALS	10.00	
04-09	P1	BHT000000467 DO	03/17/98	03/28/98 PRIVATE AUTO	75.50	

04-09	P1	8MT00000467	THOMAS E. NELSON	03/17/98	03/28/98	TOLLS	1.95
04-09	P1	8MT00000467	DO	03/17/98	03/28/98	NEWSPAPER	3.50
04-10	P1	8MT00000472	ENTERPRISE RAC OF MT/WY	03/23/98	03/24/98	RENTAL CAR	38.00
04-17	P1	8MT00000461	KATHY MCLANE	04/01/98	04/01/98	PRIVATE AUTO	60.00
04-17	P1	8MT00000480	PEGGY OLSON TRENK	03/31/98	03/31/98	PRIVATE AUTO	45.00
04-17	P1	8MT00000482	SHARON WESTLAKE	04/02/98	04/02/98	PRIVATE AUTO	56.00
04-17	P1	8MT00000488	ENTERPRISE RAC OF MT/WY	03/28/98	03/29/98	RENTAL CAR	38.00
04-23	P1	8MT00000490	ROBERT HOBART	04/02/98	04/08/98	LOGGING	368.48
04-23	P1	8MT00000490	DO	04/02/98	04/08/98	MEALS	103.15
04-23	P1	8MT00000490	DO	04/02/98	04/08/98	PLANE	612.00
04-23	P1	8MT00000490	DO	04/02/98	04/08/98	GASOLINE	52.15
04-23	P1	8MT00000490	DO	04/02/98	04/08/98	HISC.	290.86
04-24	P1	8MT00000491	PEGGY OLSON TRENK	04/04/98	04/04/98	PRIVATE AUTO	70.00
04-24	P1	8MT00000491	DO	04/04/98	04/04/98	MTSC	25.81
04-28	P1	8MT00000493	DO	04/13/98	04/16/98	LOGGING	50.00
04-28	P1	8MT00000493	DO	04/13/98	04/16/98	MEALS	2.59
04-28	P1	8MT00000493	DO	04/13/98	04/16/98	GASOLINE	33.50
04-28	P1	8MT00000493	DO	04/13/98	04/16/98	HISC: MEETING SUPPLIES	7.34
04-28	P1	8MT00000493	DO	04/06/98	04/09/98	LOGGING	122.31
04-28	P1	8MT00000494	DO	04/06/98	04/09/98	MEALS	12.40
04-28	P1	8MT00000494	DO	04/06/98	04/09/98	GASOLINE	29.00
04-28	P1	8MT00000494	SHANE HEDGES	03/19/98	03/21/98	LOGGING	87.90
04-28	P1	8MT00000495	DO	03/19/98	03/21/98	MEALS	30.00
04-28	P1	8MT00000495	DO	03/19/98	03/21/98	PLANE	144.00
04-28	P1	8MT00000496	DO	03/06/98	03/09/98	LOGGING	160.95
04-28	P1	8MT00000496	DO	03/06/98	03/09/98	MEALS	44.00
04-28	P1	8MT00000496	DO	04/08/98	04/09/98	LOGGING	53.50
04-28	P1	8MT00000492	SHARON WESTLAKE	04/08/98	04/09/98	MEALS	29.26
04-28	P1	8MT00000492	DO	04/08/98	04/09/98	MEALS	63.00
04-28	P1	8MT00000492	DO	04/08/98	04/09/98	PRIVATE AUTO	9.99
04-28	P1	8MT00000492	DO	04/08/98	04/09/98	MTSC: CAMERA	808.00
04-30	P1	8MT00000498	HON. RICK HILL	04/02/98	04/20/98	AIR DC-BILLINGS-HELENA-DC	205.43
04-30	P1	8MT00000498	DO	04/06/98	04/16/98	HOTEL	144.00
04-30	P1	8MT00000498	DO	04/17/98		AIR BILLINGS TO HELENA	12.90
04-30	P1	8MT00000500	KATHY MCLANE	04/14/98	04/15/98	MEALS	60.00
04-30	P1	8MT00000500	DO	04/14/98	04/15/98	PRIVATE AUTO	6.80
04-30	P1	8MT00000501	DO	04/07/98		MEALS	60.00
04-30	P1	8MT00000501	DO	04/07/98		PRIVATE AUTO	431.00
05-04	P1	8MT00000508	COOK TRAVEL	04/02/98	04/13/98	AIR DUBRAY DC-BILLINGS-DC	40.00
05-04	P1	8MT00000509	ENTERPRISE RAC OF MT/WY	04/03/98	04/04/98	RENTAL CAR	160.00
05-04	P1	8MT00000518	DO	04/13/98	04/16/98	RENTAL CAR	38.00
05-04	P1	8MT00000518	DO	04/15/98	04/16/98	RENTAL CAR	228.00
05-04	P1	8MT00000518	DO	04/02/98	04/08/98	RENTAL CAR	80.00
05-04	P1	8MT00000518	DO	04/06/98	04/08/98	RENTAL CAR	160.00
05-04	P1	8MT00000518	DO	04/06/98	04/10/98	RENTAL CAR	60.50
05-04	P1	8MT00000523	KATHY MCLANE	04/17/98	04/17/98	PRIVATE AUTO	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998		HON. RICK HILL -CON.					
05-04	P1 8HT00000526	PEGGY OLSON TRENN		04/21/98	PRIVATE AUTO		45.00
05-04	P1 8HT00000524	THOMAS E. NELSON		04/14/98	LODGING		58.70
05-04	P1 8HT00000524	DO		04/14/98	MEALS		2.60
05-04	P1 8HT00000524	DO		04/14/98	GASOLINE		15.61
05-04	P1 8HT00000524	DO		04/14/98	PRIVATE AUTO		2.50
05-04	P1 8HT00000525	DO		04/07/98	PRIVATE AUTO		74.75
05-06	P1 8HT00000530	ENTERPRISE RAC OF MT/WY		04/14/98	RENTAL CAR		185.00
05-13	P1 8HT00000533	KATHY MCLEANE		04/22/98	PRIVATE AUTO		60.00
05-13	P1 8HT00000534	DO		04/30/98	PRIVATE AUTO		35.00
05-13	P1 8HT00000537	NOAH CASTLE		05/02/98	TAXI		12.00
05-13	P1 8HT00000537	DO		05/02/98	METRO FARE		3.20
05-13	P1 8HT00000535	PEGGY OLSON TRENN		05/01/98	PRIVATE AUTO		30.00
05-13	P1 8HT00000539	DO		04/28/98	PRIVATE AUTO		45.00
05-13	P1 8HT00000536	SHARON WESTLAKE		04/29/98	LODGING		52.70
05-13	P1 8HT00000536	DO		04/29/98	MEALS		25.85
05-13	P1 8HT00000536	DO		04/29/98	PRIVATE AUTO		59.00
05-13	P1 8HT00000538	DO		04/23/98	PRIVATE AUTO		56.00
05-18	P1 8HT00000540	PEGGY OLSON TRENN		05/05/98	PRIVATE AUTO		47.00
05-18	P1 8HT00000541	DO		05/13/98	RENTAL CAR		52.50
05-19	P1 8HT00000546	ENTERPRISE RAC OF MT/WY		04/27/98	RENTAL CAR		120.00
05-19	P1 8HT00000546	DO		04/23/98	RENTAL CAR		38.00
05-19	P1 8HT00000549	HON. RICK HILL		05/01/98	RENTAL CAR		40.00
05-20	P1 8HT00000567	SHARON WESTLAKE		05/07/98	RT AIR DC-DISTRICT		684.00
05-21	P1 8HT00000566	ENTERPRISE RAC OF MT/WY		05/04/98	PRIVATE AUTO		56.00
05-21	P1 8HT00000564	HON. RICK HILL		04/08/98	MEAL		80.00
05-21	P1 8HT00000564	DO		04/17/98	HOTEL		8.47
05-21	P1 8HT00000568	KATHY MCLEANE		05/05/98	LODGING		52.00
05-21	P1 8HT00000568	DO		05/05/98	MEALS		11.13
05-21	P1 8HT00000568	DO		05/05/98	GASOLINE		16.49
05-22	P1 8HT00000574	ENTERPRISE RAC OF MT/WY		05/01/98	RENTAL CAR		114.00
05-22	P1 8HT00000572	HON. RICK HILL		05/08/98	AIRLINE TICKET (2233) FEE		60.00
05-22	P1 8HT00000572	DO		05/10/98	AIR (4431) KALISPELL-MISSOULA		68.00
05-22	P1 8HT00000573	KATHY MCLEANE		05/06/98	MEAL		5.50
05-27	P1 8HT00000576	ANDY HALLMARK		05/02/98	GASOLINE		49.50
05-27	P1 8HT00000575	SHARON WESTLAKE		05/13/98	LODGING		51.71
05-27	P1 8HT00000575	DO		05/13/98	MEAL		9.50
05-27	P1 8HT00000575	DO		05/13/98	PRIVATE AUTO MILES		55.50
05-28	P1 8HT00000577	HON. RICK HILL		04/02/98	AIR (7134) BILLINGS TO HELENA		144.00
05-28	P1 8HT00000577	DO		05/15/98	PRIVATE AUTO MILES		50.00
05-29	P1 8HT00000578	ANDY HALLMARK		03/28/98	MEALS		36.35

05-29 P1	8MT00000578	ANDY HALLMARK	03/28/98	04/28/98	GASOLINE	77.82
06-01 P1	8MT00000581	ENTERPRISE RAC OF MT/WY	05/07/98	05/09/98	RENTAL CAR	76.00
06-01 P1	8MT00000585	DO	05/11/98	05/13/98	RENTAL CAR	76.00
06-01 P1	8MT00000587	HARREN TRYON	05/21/98		TAXI	7.00
06-05 P1	8MT00000596	ENTERPRISE RAC OF MT/WY	05/08/98	05/09/98	RENTAL CAR	48.00
06-05 P1	8MT00000598	HON. RICK HILL	05/15/98	05/18/98	AIR (1772) DC - BILLINGS - DC	684.00
06-05 P1	8MT00000595	DO	05/18/98		AIR (18470) HELENA TO BILLINGS	144.00
06-10 P1	8MT00000607	DO	05/01/98	05/04/98	HOTEL	109.20
06-10 P1	8MT00000602	KATHY MCLEANE	05/20/98	05/23/98	MEALS	20.44
06-10 P1	8MT00000602	DO	05/20/98	05/23/98	PRIVATE AUTO	147.00
06-10 P1	8MT00000603	DO	05/11/98	05/15/98	MEALS	41.45
06-10 P1	8MT00000603	DO	05/11/98	05/15/98	PRIVATE AUTO	120.00
06-10 P1	8MT00000598	PEGGY OLSON TRENN	05/12/98	05/12/98	PRIVATE AUTO	45.00
06-10 P1	8MT00000599	DO	05/14/98	05/15/98	LODGING	49.70
06-10 P1	8MT00000599	DO	05/14/98	05/15/98	MEALS	22.65
06-10 P1	8MT00000599	DO	05/14/98	05/15/98	PRIVATE AUTO	54.50
06-10 P1	8MT00000599	DO	05/14/98	05/15/98	FAX COPIES	2.50
06-10 P1	8MT00000601	DO	05/23/98	05/23/98	GASOLINE	11.50
06-10 P1	8MT00000601	DO	05/23/98	05/23/98	COFFEE/ICE FOR MEETING	53.75
06-10 P1	8MT00000601	DO	05/26/98	05/27/98	LODGING	54.00
06-10 P1	8MT00000604	DO	05/26/98	05/27/98	MEALS	13.45
06-10 P1	8MT00000604	DO	05/26/98	05/27/98	GASOLINE	16.21
06-10 P1	8MT00000604	DO	05/26/98	05/27/98	PHONE	5.40
06-10 P1	8MT00000606	DO	05/19/98	05/19/98	PRIVATE AUTO	45.00
06-10 P1	8MT00000606	SHARON HESTLAKE	05/28/98	05/28/98	PRIVATE AUTO	56.00
06-10 P1	8MT00000605	DO	05/20/98	05/20/98	PRIVATE AUTO	56.00
06-10 P1	8MT00000605	DO	05/21/98	05/22/98	RENTAL CAR	38.00
06-11 P1	8MT00000615	ENTERPRISE RAC OF MT/WY	05/23/98	06/03/98	AIR (18024) DC - HELENA - DC	921.00
06-11 P1	8MT00000611	HON. RICK HILL	05/26/98	05/27/98	HOTEL	67.25
06-11 P1	8MT00000611	DO	05/27/98	05/29/98	HOTEL	95.68
06-17 P1	8MT00000616	ANDY HALLMARK	05/08/98	06/05/98	LODGING	93.32
06-17 P1	8MT00000616	DO	05/08/98	06/05/98	GASOLINE	182.23
06-17 P1	8MT00000617	MARTHA FERGUSON	05/01/98	05/31/98	PRIVATE AUTO	9.75
06-18 P1	8MT00000633	HON. RICK HILL	03/04/98		AIR BILLINGS	114.00
06-18 P1	8MT00000633	DO	04/21/98		AIR BILLINGS TO HELENA	144.00
06-18 P1	8MT00000633	DO	05/09/98		AIR MISSOULA TO KALISPELL	93.00
06-18 P1	8MT00000633	DO	05/03/98		AIR HELENA TO BILLINGS	144.00
06-18 P1	8MT00000631	KATHY MCLEANE	06/02/98	06/07/98	LODGING	50.00
06-18 P1	8MT00000631	DO	06/02/98	06/07/98	MEALS	45.94
06-18 P1	8MT00000631	DO	06/02/98	06/07/98	GASOLINE	53.49
06-18 P1	8MT00000632	SHARON HESTLAKE	06/03/98	06/03/98	PRIVATE AUTO	56.00
06-22 P1	8MT00000628	ENTERPRISE RAC OF MT/WY	06/04/98	06/05/98	RENTAL CAR	38.00
06-22 P1	8MT00000628	DO	06/01/98	06/03/98	RENTAL CAR	77.98
06-24 P1	8MT00000634	SHARON HESTLAKE	06/10/98	06/11/98	PRIVATE AUTO	80.00
06-26 P1	8MT00000641	DANIEL J DUBRAY	05/23/98	06/07/98	RT AIR DC - BILLINGS ( 9982 )	342.00



STATEMENT OF DISBURSEMENTS					YTD AMOUNT	QUARTERLY AMOUNT
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION		
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RICK HILL -CON.						
06-26	P1	8MT00000638	ENTERPRISE RAC OF MT/AY	05/28/98 06/07/98 RENTAL CAR	420.00	
06-26	P1	8MT00000638	DO	06/02/98 06/08/98 RENTAL CAR	228.00	
06-26	P1	8MT00000635	HON. RICK HILL	06/12/98 06/16/98 RT AIR DC-DISTRICT	753.00	
06-26	P1	8MT00000640	DO	06/01/98 RT AIR HELENA-BILLINGS (9122)	186.00	
				TRAVEL TOTALS:	15,804.51	
RENT, COMMUNICATION, UTILITIES						
04-01	P1	8MT00000450	FEDERAL EXPRESS CORP	03/15/98 03/15/98 DELIVERY SERVICE	24.92	
04-08	P1	8MT00000465	AIRPAGE	03/25/98 04/24/98 PAGING SERVICE	36.55	
04-10	P1	8MT00000473	CELLULAR ONE	03/22/98 MOBILE PHONE	40.03	
04-10	P1	8MT00000473	DO	03/22/98 MOBILE PHONE	30.81	
04-10	P1	8MT00000477	DO	03/23/98 MOBILE PHONE	200.23	
04-10	P1	8MT00000471	FEDERAL EXPRESS CORP	03/20/98 DELIVERY SERVICES	6.95	
04-10	P1	8MT00000478	DO	03/27/98 DELIVERY SERVICE	6.95	
04-20	P1	8MT00000484	CELLULAR ONE	03/26/98 MOBILE PHONE	122.10	
04-20	P1	8MT00000489	DO	03/26/98 MOBILE PHONE	21.30	
04-20	P1	8MT00000487	FEDERAL EXPRESS CORP	04/03/98 DELIVERY	41.51	
04-20	P9	MT0001R9804	GOUGH, SHANAHAN, JOHNSON AND	04/01/98 04/30/98 HELENA - RENT	1,124.00	
04-20	P9	MT0003R9804	JUNKERMIER, CLARK, C. & S, PC, CPA	04/01/98 04/30/98 GREAT FALLS-RENT	325.00	
04-20	P9	MT0002R9804	SHERATON BILLINGS HOTEL	04/01/98 04/30/98 BILLINGS - RENT	420.00	
04-30	S5	98120000374		03/01/98 03/31/98 DISTRICT OFC TEL EQUIP (TRFR)	229.30	
04-30	S5	98120000803		03/01/98 03/31/98 DISTRICT OFC TEL TOLLS (TRFR)	763.85	
04-30	S5	98120001240		03/01/98 03/31/98 DISTRICT OFC TEL SVC TRANSFER	675.00	
04-30	S5	98120001680		03/01/98 03/31/98 DC TEL EQUIP (TRANSFER)	77.97	
04-30	S5	98120002124		03/01/98 03/31/98 DC TEL SERVICE (TRANSFER)	225.00	
04-30	S5	98120002570		03/01/98 03/31/98 DC TEL TOLLS (TRANSFER)	680.54	
05-04	P1	8MT00000511	DOUBLE TREE HOTEL	04/07/98 ROOM RENTAL - TOWN HALL MTG	140.00	
05-04	P1	8MT00000503	FEDERAL EXPRESS CORP	04/17/98 DELIVERY SERVICE	28.16	
05-04	P1	8MT00000517	DO	04/01/98 DELIVERY SERVICE	25.50	
05-04	P1	8MT00000517	DO	04/10/98 DELIVERY SERVICE	21.84	
05-04	P1	8MT00000516	HCI TELECOMMUNICATIONS, NE	04/15/98 CONSTITUENT TOLL FREE LINE	261.62	
05-04	P1	8MT00000514	XPEDITE SYSTEMS	03/01/98 FAX DELIVERIES	409.44	
05-05	P1	8MT00000522	AMERICAN LEGION	02/19/98 ROOM RENTAL	25.00	
05-06	P1	8MT00000531	AIRPAGE	04/25/98 PAGING SERVICE	36.00	
05-06	P1	8MT00000532	FLATHEAD HIGH SCHOOL	04/06/98 ROOM RENTAL	150.00	
05-19	P1	8MT00000559	BIG SKY NET	05/01/98 EMAIL SERVICE	20.00	
05-19	P1	8MT00000542	CELLULAR ONE	04/22/98 MOBILE PHONE	59.77	
05-19	P1	8MT00000542	DO	04/25/98 MOBILE PHONE	20.17	
05-19	P1	8MT00000542	DO	04/25/98 MOBILE PHONE	205.88	
05-19	P1	8MT00000548	DO	04/26/98 MOBILE PHONE	72.69	
05-19	P1	8MT00000552	DO	04/25/98 MOBILE PHONE	26.58	
05-19	P1	8MT00000547	FEDERAL EXPRESS CORP	05/02/98 DELIVERY SERVICE	17.47	

05-19 P1	8MT00000551	FEDERAL EXPRESS CORP	04/24/98	DELIVERY SERVICE	28.32
05-19 P1	8MT00000557	DO	04/30/98	DELIVERY SERVICE	44.75
05-20 P9	MT0001R9805	GOUGH, SHANAHAN, JOHNSON AND	05/01/98	HELENA - RENT	1,124.00
05-20 P9	MT0003R9805	JUNKERHIER, CLARK, C. & S, PC, CPA	05/01/98	GREAT FALLS-RENT	325.00
05-20 P9	MT0002R9805	SHERATON BILLINGS HOTEL	05/01/98	BILLINGS - RENT	420.00
05-21 P1	8MT00000565	PEGGY OLSON TRENN	03/06/98	TOLL CALLS	7.03
05-22 P1	8MT00000570	FEDERAL EXPRESS CORP	05/08/98	DELIVERY SERVICE	17.61
05-31 S5	98151000376	DO	04/01/98	DISTRICT OFC TEL EQUIP (TRFR)	229.30
05-31 S5	98151000805	DO	04/01/98	DISTRICT OFC TEL TOLLS (TRFR)	867.35
05-31 S5	98151001243	DO	04/01/98	DISTRICT OFC TEL SVC TRANSFER	675.00
05-31 S5	98151001682	DO	04/01/98	DC TEL EQUIP (TRANSFER)	103.97
05-31 S5	98151002125	DO	04/01/98	DC TEL SERVICE (TRANSFER)	225.00
05-31 S5	98151002571	DO	04/01/98	DC TEL TOLLS (TRANSFER)	844.96
06-01 P1	8MT00000582	FEDERAL EXPRESS CORP	05/15/98	DELIVERY SERVICE	7.92
06-01 P1	8MT00000579	XPEDITE SYSTEMS	04/01/98	FAX DELIVERIES	474.86
06-05 P1	8MT00000592	AIRPAGE	05/25/98	PAGING SERVICE	36.00
06-05 P1	8MT00000590	FEDERAL EXPRESS CORP	05/22/98	DELIVERY SERVICE	10.62
06-05 P1	8MT00000594	JUNKERHIER, CLARK, CAMPANELLA	02/13/98	FAX & COPIES	105.54
06-11 P1	8MT00000613	FEDERAL EXPRESS CORP	05/30/98	DELIVERY	30.87
06-11 P1	8MT00000610	PIONEER TELEPHONE SERVICE	05/20/98	TELEPHONE REPAIR	52.00
06-17 P1	8MT00000621	CELLULAR ONE	05/29/98	MOBILE PHONE SERVICE	432.21
06-17 P1	8MT00000621	DO	05/29/98	MOBILE PHONE	20.17
06-17 P1	8MT00000622	DO	05/29/98	MOBILE PHONE	176.48
06-17 P1	8MT00000622	DO	05/29/98	MOBILE PHONE	25.63
06-17 P1	8MT00000622	DO	05/29/98	MOBILE PHONE	38.64
06-17 P1	8MT00000623	FEDERAL EXPRESS CORP	05/28/98	DELIVERY SERVICE	15.50
06-17 P1	8MT00000625	DO	06/05/98	DELIVERY SERVICE	6.95
06-17 P1	8MT00000618	XPEDITE SYSTEMS	05/01/98	FAX DELIVERIES	1,027.23
06-19 P9	MT0001R9806	GOUGH, SHANAHAN, JOHNSON AND	06/01/98	HELENA - RENT	1,124.00
06-19 P9	MT0003R9806	JUNKERHIER, CLARK, C. & S, PC, CPA	06/01/98	GREAT FALLS-RENT	325.00
06-19 P9	MT0002R9806	SHERATON BILLINGS HOTEL	06/01/98	BILLINGS - RENT	420.00
06-26 P1	8MT00000639	FEDERAL EXPRESS CORP	06/12/98	DELIVERY SERVICE	6.90
06-30 S5	98181000374	DO	05/01/98	DISTRICT OFC TEL EQUIP (TRFR)	229.30
06-30 S5	98181000805	DO	05/01/98	DISTRICT OFC TEL TOLLS (TRFR)	836.59
06-30 S5	98181001243	DO	05/01/98	DISTRICT OFC TEL SVC TRANSFER	675.00
06-30 S5	98181001682	DO	05/01/98	DC TEL EQUIP (TRANSFER)	100.97
06-30 S5	98181002127	DO	05/01/98	DC TEL SERVICE (TRANSFER)	225.00
06-30 S5	98181002574	DO	05/01/98	DC TEL TOLLS (TRANSFER)	688.73
PRINTING AND REPRODUCTION					18,556.51
04-02 P1	8MT00000451	PEGGY OLSON TRENN	03/16/98	COPIES	8.90
04-06 P2	8H35580034	ARENA COMMUNICATIONS	02/06/98	SINGLE DROP MASS MAIL PRINTING	7,186.87
04-06 P2	8H35580034	DO	02/06/98	SINGLE DROP MASS MAIL PRINTING	250.00
04-06 P2	8H35580034	DO	02/06/98	SINGLE DROP MASS MAIL PRINTING	1,246.00
04-06 P2	8H3558007A	DO	02/13/98	SINGLE DROP MASS MAIL PRINTING	12,072.70
RENT, COMMUNICATION, UTILITIES TOTALS:					

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RICK HILL -CON.						
04-06	P2	8H35580077A	02/13/98	02/13/98 SINGLE DROP MASS MAIL PRINTING	100.00	100.00
04-06	P2	8H35580077A	02/13/98	02/13/98 SINGLE DROP MASS MAIL PRINTING	7,048.46	7,048.46
04-06	P2	8H3558008A	02/13/98	02/13/98 SINGLE DROP MASS MAIL PRINTING	9,394.10	9,394.10
04-06	P2	8H3558008A	02/13/98	02/13/98 SINGLE DROP MASS MAIL PRINTING	350.00	350.00
04-06	P2	8H3558008A	02/13/98	02/13/98 SINGLE DROP MASS MAIL PRINTING	3,220.00	3,220.00
04-06	P2	8H3558010A	02/20/98	02/20/98 SINGLE DROP MASS MAIL PRINTING	5,048.25	5,048.25
04-06	P2	8H3558010A	03/26/98	VELOX FOR LETTERHEAD	20.00	20.00
04-08	P1	8HT00000461	03/24/98	HANDOUT FOR TOWN HALL MTGS.	471.00	471.00
04-10	P1	8HT00000470	01/01/98	03/31/98 COPIES	88.74	88.74
04-15	P2	8HT00000008	02/24/98	03/16/98 1000 SHEETS WITH GOLD SEAL	196.50	196.50
04-15	P2	8HT00000008	02/24/98	03/16/98 1000 ENVELOPES ON FLAPS	129.25	129.25
04-15	P2	8HT00000008	02/24/98	03/16/98 SIGNATURE ON ENVELOPES	61.50	61.50
04-15	P2	8HT00000008	02/24/98	03/16/98 BAR CODE	61.50	61.50
04-20	P1	8HT00000483	04/03/98	SOC. SEC. HANDOUTS	260.00	260.00
04-23	P2	8H35580028	02/02/98	02/02/98 SINGLE DROP MASS MAIL HANDLING	143.92	143.92
04-30	S3	98120000016	04/01/98	04/30/98 PHOTOGRAPHIC (TRANSFER)	225.55	225.55
05-19	P1	8HT000000550	04/07/98	XEROX COPIES	153.96	153.96
05-20	P2	8HT000000013	03/09/98	04/16/98 250 GOLD SEAL CARDS	22.75	22.75
05-31	S3	98151000019	05/01/98	05/31/98 PHOTOGRAPHIC (TRANSFER)	38.70	38.70
06-01	P1	8HT000000584	05/08/98	LETTERHEAD	172.00	172.00
06-05	P1	8HT000000591	05/15/98	COPIES	66.00	66.00
06-16	P5	8H35580018	01/01/98	01/01/98 SINGLE DROP MASS MAIL HANDLING	168.60	168.60
06-16	P5	8H35580048	02/10/98	02/10/98 SINGLE DROP MASS MAIL HANDLING	261.90	261.90
06-22	P1	8HT000000629	06/09/98	BUSINESS CARDS	27.75	27.75
06-30	S3	98181000022	06/01/98	06/30/98 PHOTOGRAPHIC (TRANSFER)	120.00	120.00
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
04-10	P1	8HT00000479	03/01/98	03/31/98 JANITORIAL SERVICE	100.00	100.00
05-04	P1	8HT000000510	04/03/98	CLIPPING SERVICE	17.80	17.80
05-06	P1	8HT000000529	05/06/98	CLIPPING SERVICE	319.80	319.80
05-19	P1	8HT000000556	05/01/98	NEWS CLIPPING SERVICE	14.20	14.20
06-01	P1	8HT000000583	04/01/98	JANITORIAL SERVICE	100.00	100.00
06-17	P1	8HT000000624	05/01/98	05/31/98 JANITORIAL SERVICE	100.00	100.00
SUPPLIES AND MATERIALS					OTHER SERVICES TOTALS:	
04-01	P1	8HT000000455	03/17/98	03/17/98 SUBSCRIPTION	22.00	22.00
04-01	P1	8HT000000454	03/15/98	03/15/98 SUBSCRIPTION	31.00	31.00
04-02	P1	8HT000000451	03/12/98	BEVERAGE FOR CONSTITUENTS	12.98	12.98
04-04	P1	8HT000000457	03/25/98	CONSTITUENT MEETINGS	53.40	53.40
04-04	P1	8HT000000457	03/04/98	03/09/98 OFFICE SUPPLIES	60.09	60.09
04-08	CR	719564		RET'D CHK; DUPLICATE PAYMENT	30.00	30.00



06-08	P1	8MT00000462	HELENA STAMP WORKS	03/18/98	NAME TAG	13.25
04-08	P1	8MT00000460	OFFICE CITY	03/25/98	OFFICE SUPPLIES	14.14
04-10	P1	8MT00000476	POLAND SPRING	03/26/98	OFFICE SUPPLIES	44.55
04-10	P1	8MT00000476	DO	03/26/98	MATER	68.00
04-10	P1	8MT00000475	RETTIG PUBLISHING, INC.	03/04/98	NEWSPAPER	26.00
04-10	P1	8MT00000474	SHERIDAN COUNTY NEWS	03/04/98	NEWSPAPER	33.95
04-10	P2	8MT00000012	TROVER SHOPS OF WASHINGTON, DC	03/05/98	BLACK LAM DICTIONARY	39.95
04-14	P2	8MT00000009	INTELLIGENT SOLUTIONS	03/23/98	COMPAQ AC ADAPTER	45.00
04-14	P1	8MT00000486	BOULDER MONITOR	02/25/98	SUBSCRIPTION	24.00
04-20	P1	8MT00000485	THE ANACONDA LEADER	02/25/98	SUBSCRIPTION	28.05
04-30	S1	98120000302		04/01/98	OFFICE SUPPLY (TRANSFER)	381.65
05-04	P1	8MT00000515	BOISE CASCADE #78	03/02/98	OFFICE SUPPLIES	103.16
05-04	P1	8MT00000512	DONALD RANAGE	01/01/98	NEWSPAPERS	37.00
05-04	P1	8MT00000506	HELENA STAMP WORKS	04/03/98	OFFICE SUPPLIES	19.00
05-04	P1	8MT00000505	IKON OFFICE SOLUTIONS	03/30/98	OFFICE SUPPLIES	40.00
05-04	P1	8MT00000502	OFFICE CITY	04/14/98	OFFICE SUPPLIES	7.93
05-04	P1	8MT00000513	THE NEW YORK TIMES	04/06/98	SUBSCRIPTION	16.00
05-04	P1	8MT00000507	TRAVIS GIACCHETTA	04/14/98	OFFICE SUPPLIES	41.78
05-04	P1	8MT00000527	WESTERN LIVESTOCK REPORTER	04/30/98	SUBSCRIPTION	29.00
05-05	P1	8MT00000520	DAILY INTERLAKE	04/20/98	SUBSCRIPTION	115.00
05-05	P1	8MT00000521	HELENA'S OFFICE OUTFITTER	04/21/98	OFFICE SUPPLIES	4.14
05-05	P1	8MT00000519	MONTANA BUSINESS QUARTERLY	05/01/98	SUBSCRIPTION	19.98
05-06	P1	8MT00000528	OFFICE CITY	02/12/98	OFFICE SUPPLIES	31.70
05-19	P1	8MT00000555	MICHAEL J. PIEPER	04/29/98	OFFICE SUPPLIES	37.08
05-19	P1	8MT00000545	POLAND SPRING WATER	04/26/98	OFFICE SUPPLIES	42.80
05-19	P1	8MT00000553	DO	04/26/98	MATER & COOLER RENTAL	74.75
05-19	P1	8MT00000543	THE MONTANIAN	05/13/98	SUBSCRIPTION	25.00
05-19	P1	8MT00000554	THE NEW YORK TIMES	05/04/98	SUBSCRIPTION	16.00
05-19	P1	8MT00000558	MIBAUX PIONEER-GAZETTE	02/01/98	SUBSCRIPTION	21.00
05-21	P1	8MT00000563	MONTANA BUSINESS QUARTERLY	05/05/98	SUBSCRIPTION	19.98
05-21	P1	8MT00000562	MONTANA MAGAZINE, INC.	01/12/98	SUBSCRIPTION	19.00
05-21	P1	8MT00000565	PEGGY OLSON TREKK	04/25/98	OFFICE SUPPLIES	5.39
05-21	P1	8MT00000561	SANDERS COUNTY LEDGER	04/30/98	SUBSCRIPTION	22.50
05-22	P1	8MT00000571	BOISE CASCADE #78	04/07/98	OFFICE SUPPLIES	265.18
05-22	P1	8MT00000569	MINERAL INDEPENDENT	05/01/98	SUBSCRIPTION	17.95
05-27	P2	8MT00000018	INTELLIGENT SOLUTIONS	03/18/98	HP PARALLEL CABLE	15.00
05-31	S1	98151000301		05/01/98	OFFICE SUPPLY (TRANSFER)	56.59
06-01	P1	8MT00000580	AGRI-NEWS	05/30/98	SUBSCRIPTION	26.00
06-01	P1	8MT00000586	HELENA STAMP WORKS	05/08/98	NAME TAGS	26.50
06-01	P1	8MT00000588	OFFICE CITY	04/29/98	OFFICE SUPPLIES	7.97
06-03	CR	711853	MONTANA BUSINESS QUARTERLY		RET'D CHK; DUPLICATE PAYMENT	-19.98
06-04	P2	8MT00000022	SAVIN CORP.	05/18/98	SILICONE OIL FOR SAVIN 7430	35.64
06-05	P1	8MT00000593	REPORTER'S OFFICE PRODUCTS	05/21/98	OFFICE SUPPLIES	16.76
06-05	P1	8MT00000597	THE NEW YORK TIMES	05/04/98	SUBSCRIPTION	16.92
06-11	P1	8MT00000612	HELENA STAMP WORKS	05/13/98	SIGN FOR OFFICE	58.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. RICK HILL	-CON.					
06-11	P1 8MT000000614	POLAND SPRING WATER	05/26/98		COFFEE SUPPLIES		7.50
06-11	P1 8MT000000614	DO	05/26/98		WATER & COOLER RENTAL		64.75
06-11	P1 8MT000000609	THE NEW YORK TIMES	06/01/98	06/28/98	SUBSCRIPTION		16.92
06-17	P1 8MT000000626	LAKE CO. LEADER & ADVERTISER	05/01/98	02/01/99	SUBSCRIPTION		21.17
06-17	P1 8MT000000620	WESTERN LIVESTOCK REPORTER	06/19/98	06/19/98	SUBSCRIPTION		29.00
06-22	P1 8MT000000627	BOISE CASCADE #78	05/08/98	05/22/98	OFFICE SUPPLIES		100.91
06-26	P1 8MT000000635	CORPORATE EXPRESS	05/29/98	06/05/98	OFFICE SUPPLIES		62.43
06-26	P1 8MT000000637	IKON OFFICE SOLUTIONS	04/30/98		OFFICE SUPPLIES		65.00
06-30	S1 98181000302		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)		319.62
					SUPPLIES AND MATERIALS TOTALS:		2,825.08
EQUIPMENT							
04-29	P2 8MT000000014	INTELLIGENT SOLUTIONS	03/09/98	04/20/98	WIN NT SERVER PACKAGE		1,243.00
04-30	S2 98120000137		04/01/98	04/30/98	EQUIPMENT (TRANSFER)		4,195.95
05-04	P1 8MT000000511	DOUBLE TREE HOTEL	04/07/98		TV/VCR FOR TOWN HALL MTG		56.25
05-05	P2 8MT000000020	IKON OFFICE SOLUTIONS	03/23/98	03/23/98	SORTER		695.00
05-19	P1 8MT000000560	TOUCH AMERICA	04/17/98		INSTALL FRAME RELAY		2,000.00
05-19	P1 8MT000000560	DO	04/17/98		FRAME RELAY NETWORK		773.33
05-31	S2 98151000135		04/28/98	04/30/98	EQUIPMENT (TRANSFER)		1.77
05-31	S2 98151000136		05/01/98	05/31/98	EQUIPMENT (TRANSFER)		4,173.84
06-11	P1 8MT000000608	INTELLIGENT SOLUTIONS	05/28/98		COMPUTER CABLE		18.00
06-17	P1 8MT000000619	TOUCH AMERICA	05/01/98	02/01/99	FRAME RELAY NETWORK		539.54
06-30	S2 98181000123		06/01/98	06/30/98	EQUIPMENT (TRANSFER)		4,282.19
					EQUIPMENT TOTALS:		17,978.87
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		247,815.55
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-27	P2 8MS55800078	DISBURSING OFC-US POSTAL SVC	03/02/98	03/31/98	FRANKED MAIL		31,227.61
04-30	P1 8USPS039819	DO	03/01/98	03/31/98	FRANKED MAIL		508.88
05-29	P4 8USPS049810	DO	04/01/98	04/30/98	FRANKED MAIL		1,237.24
06-25	P4 8USPS059809	DO	05/01/98	05/31/98	FRANKED MAIL		2,387.51
					FRANKED MAIL TOTALS:		35,361.24
					OFFICIAL MAIL ALLOWANCE TOTALS:		283,176.79

1997 HON. RICK HILL  
OFFICIAL EXPENSES OF MEMBERS

SUPPLIES AND MATERIALS	12/13/97 12/31/97 NEWSPAPERS	SUPPLIES AND MATERIALS TOTALS:	9.50
04-30 P1 8MT00000499 DONALD RAMAGE			9.50
EQUIPMENT			
04-30 S2 98120000135	03/01/97 03/31/97 EQUIPMENT (TRANSFER)		-225.00
04-30 S2 98120000136	09/01/97 09/30/97 EQUIPMENT (TRANSFER)		25.00
06-30 S2 98181000122	09/01/97 09/30/97 EQUIPMENT (TRANSFER)		-25.00
	EQUIPMENT TOTALS:		-225.00
	OFFICIAL EXPENSES OF MEMBERS TOTALS:		-215.50

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

06-14 P4 8USP597AD07 DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98 FRANKED MAIL	FRANKED MAIL TOTALS:	262.46
	OFFICIAL MAIL ALLOWANCE TOTALS:		262.46

OFFICE TOTALS:

46.96  
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1998 HON. VAN HILLEARY  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	284,997.48
TRAVEL	14,180.48
RENT, COMMUNICATION, UTILITIES	24,099.02
PRINTING AND REPRODUCTION	24,587.42
OTHER SERVICES	7,512.48
SUPPLIES AND MATERIALS	1,409.43
EQUIPMENT	9,273.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	23,569.52
	375,948.46

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	41,437.67
OFFICIAL MAIL ALLOWANCE TOTALS:	41,437.67

OFFICE TOTALS:

416,886.13  
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OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

ANFINSON, THOMAS E	06/01/98 06/30/98		1,400.00
DO	04/01/98 05/31/98 SHARED EMPLOYEE		1,200.00
BOWLING, JANICE H	04/01/98 06/30/98 DISTRICT DIRECTOR		9,999.99
CHAPMAN, PAUL S	04/01/98 06/30/98 DISTRICT DIRECTOR		9,999.99
FORTSON, JOSEPH B	04/01/98 06/30/98 LEGISLATIVE ASSISTANT		8,533.34
FRANK, EDmund J	04/01/98 06/30/98 PRESS SECRETARY		10,280.01
HAITHCOAT, JEFFREY D	05/11/98 06/30/98 ASST TO CHIEF OF STAFF		4,861.11
DO	04/01/98 04/30/98 LEGIS CORRESPONDENT/SPECIAL PROJECTS		2,083.33
HELTON, JOSHUA	04/01/98 04/30/98 SPECIAL PROJECTS/OFFICE MGR		1,916.67

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. VAN HILLEARY -CON.						
		DO	05/11/98	06/30/98 SYSTEMS ADMINISTRATOR/LEGIS. CORRES		4,597.22
		HODGES,RACHEL A	04/01/98	05/11/98 SCHEDULER/EXECUTIVE ASSISTANT		3,473.61
		HONKSON,MARY SUMPTER	05/11/98	06/30/98 SCHEDULER/OFFICE MANAGER		4,180.55
		DO	04/01/98	04/30/98 STAFF ASSISTANT/OFFICE MANAGER		1,708.33
		JARNAGIN,ANGIE L	04/01/98	06/30/98 CASEWORKER		5,250.00
		KENNER,PAWELA M	04/01/98	04/30/98 SPECIAL ASSISTANT		2,416.67
		KNIGHT,BRENDA H	04/01/98	06/30/98 CASEWORK MANAGER		8,000.01
		KNIGHT,MARILYN S	04/01/98	06/30/98 PART-TIME EMPLOYEE		2,669.99
		LARKIN,JENNIFER	06/01/98	06/30/98		416.67
		DO	04/01/98	05/31/98 SHARED EMPLOYEE		833.34
		MARSH,WILLIAM M	04/01/98	06/30/98 LEGISLATIVE ASSISTANT		8,250.00
		MCHINN,ELIZABETH B	04/01/98	06/30/98 PART-TIME EMPLOYEE		2,499.99
		MITCHELL,MARSHA K	05/01/98	06/30/98 DISTRICT SCHEDULER		3,250.00
		DO	04/01/98	04/30/98 STAFF ASSISTANT		1,300.00
		MORSE,ROGER	04/01/98	06/30/98 LEGISLATIVE DIRECTOR		17,499.99
		ROBINSON,FRANCES ELAINE	04/01/98	06/30/98 CHIEF OF STAFF		19,275.00
		SEAUER,WILLIAM EDWIN	06/01/98	06/30/98 PAID INTERN		750.00
		STAGGS,MYRA B	04/01/98	06/30/98 PROJECTS DIRECTOR		13,875.00
		STARR,ANITA	06/01/98	06/30/98 PAID INTERN		750.00
				PERSONNEL COMPENSATION TOTALS:		151,050.81
TRAVEL						
04-16	P1	8TN04000251	03/03/98	03/24/98 MILEAGE		147.84
04-16	P1	8TN04000253	04/06/98	DC-DISTRICT AIRLINE		136.00
04-16	P1	8TN04000248	02/10/98	DC-DISTRICT AIRLINE		257.00
04-16	P1	8TN04000248	03/27/98	DC-DISTRICT AIRLINE		197.00
04-16	P1	8TN04000254	02/09/98	03/27/98 PARKING		7.25
04-16	P1	8TN04000249	02/24/98	02/25/98 LODGING		28.06
04-16	P1	8TN04000249	03/02/98	03/03/98 LODGING		28.06
04-16	P1	8TN04000249	03/19/98	03/20/98 LODGING		28.06
04-16	P1	8TN04000250	03/16/98	03/27/98 MILEAGE		505.12
04-16	P1	8TN04000252	04/06/98	DC-DISTRICT AIRLINE		136.00
04-21	P1	8TN04000266	04/06/98	RENTAL CAR		62.59
04-27	P1	8TN04000272	04/06/98	MILEAGE		28.00
04-27	P1	8TN04000272	04/06/98	PARKING		11.85
04-27	P1	8TN04000267	04/13/98	DC-DISTRICT AIRLINE		197.00
04-27	P1	8TN04000267	04/08/98	04/12/98 GASOLINE		45.05
04-27	P1	8TN04000267	04/11/98	MEALS		51.40
04-27	P1	8TN04000267	04/13/98	TAXI		12.00
04-27	P1	8TN04000268	04/22/98	DC-DISTRICT AIRLINE		211.00
04-27	P1	8TN04000268	04/16/98	DC-DISTRICT AIRLINE		211.00
04-27	P1	8TN04000276	04/20/98	DC-DISTRICT AIRLINE		68.00

04-27	P1	8TN04000273	JEFFERY HAITHCOAT	04-03/98	04/13/98	MILEAGE	397.60
04-27	P1	8TN04000270	JOSEPH FORTSON	04/13/98	CAR RENTAL		35.17
04-27	P1	8TN04000275	MARSHA K. MITCHELL	04/08/98	MILEAGE		26.32
04-27	P1	8TN04000274	MARY SUMPTER JOHNSON	04/13/98	TAXI		29.00
04-27	P1	8TN04000274	DO	04/09/98	04/10/98	LODGING	60.14
04-27	P1	8TN04000274	DO	04/09/98	04/10/98	MILEAGE	67.20
04-27	P1	8TN04000271	MYRA STAGGS	04/09/98	MILEAGE		62.16
04-30	SV	8A901001102	JANICE H BOWLING	12/18/97	12/18/97	CORR. 5/11/98 DOC# 8TN04000214	-198.00
05-10	P1	8TN04000306	ANGIE JARNAGIN	03/26/98	04/27/98	MILEAGE	48.16
05-10	P1	8TN04000304	BRENDA H. KNIGHT	04/15/98	04/16/98	MILEAGE	35.00
05-10	P1	8TN04000307	JANICE H BOWLING	04/02/98	MEALS		30.00
05-10	P1	8TN04000305	MARSHA K. MITCHELL	05/01/98	MILEAGE		30.24
05-12	P1	8TN04000297	HON VAN HILLEARY	04/28/98	AIRFARE KNOXVILLE - WASHINGTON		212.00
05-12	P1	8TN04000297	DO	05/01/98	RT AIR WASHINGTON - KNOXVILLE		409.00
05-12	P1	8TN04000297	DO	04/24/98	AIRFARE WASHINGTON - KNOXVILLE		350.00
05-14	P1	8TN04000314	JANICE H BOWLING	04/06/98	MILEAGE		852.60
05-15	P1	8TN04000311	MYRA STAGGS	04/15/98	MILEAGE		111.16
05-15	P1	8TN04000311	DO	04/15/98	PARKING		4.00
05-19	P1	8TN04000342	FRANCES ROBINSON	01/21/98	AIRFARE TO DISTRICT		346.00
05-19	P1	8TN04000324	JANICE H BOWLING	04/12/98	LODGING		49.83
05-19	P1	8TN04000327	PAUL S CHAPMAN	04/02/98	LODGING		30.00
05-19	P1	8TN04000329	DO	03/03/98	MILEAGE		651.84
05-22	P1	8TN04000359	JANICE H BOWLING	04/24/98	05/05/98	MILEAGE	446.60
06-01	P1	8TN04000364	HON VAN HILLEARY	05/08/98	05/12/98	RT AIRFARE DC-DISTRICT	409.00
06-01	P1	8TN04000362	MYRA STAGGS	05/12/98	MILEAGE		69.16
06-01	P1	8TN04000361	PAUL S CHAPMAN	04/01/98	04/29/98	MILEAGE	725.20
06-03	P1	8TN04000367	HON VAN HILLEARY	05/12/98	AIRFARE FROM DISTRICT		198.00
06-03	P1	8TN04000372	DO	05/05/98	PARKING		4.00
06-03	P1	8TN04000368	PAUL S CHAPMAN	04/25/98	LODGING		33.96
06-09	P1	8TN04000379	BRENDA H. KNIGHT	05/18/98	MILEAGE		75.60
06-09	P1	8TN04000378	HON VAN HILLEARY	05/23/98	AIRFARE TO DISTRICT		212.00
06-09	P1	8TN04000386	DO	05/18/98	AIRFARE FROM DISTRICT		68.00
06-09	P1	8TN04000376	JANICE H BOWLING	05/12/98	05/23/98	MILEAGE	282.24
06-09	P1	8TN04000387	MARSHA K. MITCHELL	05/23/98	MILEAGE		25.20
06-09	P1	8TN04000381	MYRA STAGGS	05/22/98	05/25/98	MILEAGE	80.36
06-11	P1	8TN04000393	FRANCES ROBINSON	03/27/98	03/30/98	AIRFARE FROM WASHINGTON-DIST	422.00
06-11	P1	8TN04000391	HON VAN HILLEARY	05/15/98	AIRFARE FROM WASHINGTON-DIST		197.00
06-11	P1	8TN04000392	ROGER MORSE	05/23/98	05/23/98	AIRFARE FROM WASHINGTON-DIST	424.00
06-16	P1	8TN04000395	HON VAN HILLEARY	06/02/98	AIRFARE FROM DISTRICT TO WASH.		211.00
06-16	P1	8TN04000395	DO	06/08/98	AIRFARE FROM DISTRICT TO WASH.		68.00
06-16	P1	8TN04000395	DO	06/05/98	AIRFARE FROM MASH TO DISTRICT		197.00
06-16	P1	8TN04000398	DO	05/26/98	LODGING		56.13
06-22	P1	8TN04000408	DO	06/08/98	06/12/98	RT AIRFARE FROM DISTRICT	136.00
06-22	P1	8TN04000403	JANICE H BOWLING	06/02/98	LODGING		135.97
06-22	P1	8TN04000403	DO	05/25/98	06/04/98	MILEAGE	496.72



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1998 HON. VAN HILLEARY - CON.							
06-22	P1	8TN04000403	JANICE H BOWLING	06/03/98	PARKING	36.00	36.00
06-22	P1	8TN04000403	DO	05/17/98	LODGING	266.02	266.02
06-22	P1	8TN04000406	DO	06/08/98	06/12/98 RT AIRFARE FROM DISTRICT	136.00	136.00
06-22	P1	8TN04000409	DO	04/18/98	04/19/98 LODGING	118.98	118.98
06-22	P1	8TN04000407	MYRA STAGGS	06/08/98	06/12/98 RT AIRFARE FROM DISTRICT	136.00	136.00
06-22	P1	8TN04000405	PAUL S CHAPMAN	06/08/98	06/11/98 LODGING	594.40	594.40
06-24	P1	8TN04000412	JANICE H BOWLING	06/08/98	06/12/98 LODGING	21.28	21.28
06-24	P1	8TN04000416	JEFFERY HAITHCOAT	06/08/98	MILEAGE	21.28	21.28
06-24	P1	8TN04000415	MARY SUMPTER JOHNSON	06/02/98	MILEAGE	21.28	21.28
06-25	P1	8TN04000420	MYRA STAGGS	05/29/98	06/13/98 MILEAGE	209.16	209.16
06-25	P1	8TN04000420	DO	06/09/98	06/11/98 MEALS	22.09	22.09
06-25	P1	8TN04000420	DO	06/13/98	PARKING	10.00	10.00
06-29	P1	8TN04000431	ANGIE JARNAGIN	05/28/98	06/10/98 MILEAGE	33.88	33.88
06-29	P1	8TN04000430	FRANCES ROBINSON	06/13/98	AIRFARE FROM DISTRICT	68.00	68.00
06-29	P1	8TN04000435	DO	06/12/98	AIRFARE TO DISTRICT	198.00	198.00
06-29	P1	8TN04000426	HON VAN HILLEARY	06/16/98	AIRFARE FROM DISTRICT	212.00	212.00
06-29	P1	8TN04000434	DO	06/20/98	AIRFARE TO DISTRICT	197.00	197.00
06-29	P1	8TN04000428	JANICE H BOWLING	05/27/98	LODGING	129.91	129.91
06-29	P1	8TN04000425	MYRA STAGGS	06/18/98	MILEAGE	87.64	87.64
06-29	P1	8TN04000432	PAUL S CHAPMAN	06/12/98	AIRFARE TO DISTRICT	198.00	198.00
TRAVEL TOTALS:						14,180.48	
RENT, COMMUNICATION, UTILITIES							
04-20	P9	TN0403R9804	GENE & ELLA TURNER	04/01/98	04/30/98 CROSSVILLE - RENT	390.00	390.00
04-20	P9	TN0402R9804	JACK C. JENNINGS, TREASURER	04/01/98	04/30/98 TULLAHOMA - RENT	300.00	300.00
04-20	P9	TN0401R9804	THIRD NATIONAL BANK	04/01/98	04/30/98 MORRISTOWN - RENT	273.53	273.53
04-21	P1	8TN04000262	CELLULAR ONE	03/26/98	CELLULAR PHONE	173.77	173.77
04-21	P1	8TN04000263	DO	03/18/98	PORTABLE PHONE	75.48	75.48
04-21	P1	8TN04000263	DO	03/23/98	PORTABLE PHONE	244.41	244.41
04-21	P1	8TN04000255	FEDERAL EXPRESS CORP	02/26/98	03/16/98 EXPRESS DELIVERY	13.52	13.52
04-21	P1	8TN04000255	DO	03/18/98	EXPRESS DELIVERY	3.45	3.45
04-27	P1	8TN04000268	FRANCES ROBINSON	04/13/98	ROOM RENTAL	70.00	70.00
04-29	P1	8TN04000290	FEDERAL EXPRESS CORP	03/30/98	04/03/98 EXPRESS DELIVERY	10.40	10.40
04-30	S4	9812000027	DO	04/03/98	EXPRESS DELIVERY	28.00	28.00
04-30	S5	98120000375	DO	03/01/98	03/31/98 RECORDING (TRANSFER)	595.80	595.80
04-30	S5	98120000804	DO	03/01/98	03/31/98 DISTRICT OFC TEL EQUIP (TRFR)	62.36	62.36
04-30	S5	98120001241	DO	03/01/98	03/31/98 DISTRICT OFC TEL TOLLS (TRFR)	1,136.97	1,136.97
04-30	S5	98120001661	DO	03/01/98	03/31/98 DISTRICT OFC TEL SVC TRANSFER	630.00	630.00
04-30	S5	98120001215	DO	03/01/98	03/31/98 DC TEL EQUIP (TRANSFER)	957.17	957.17
04-30	S5	98120002125	DO	03/01/98	03/31/98 DC TEL SERVICE (TRANSFER)	150.00	150.00
04-30	S5	98120002571	DO	03/01/98	03/31/98 DC TEL TOLLS (TRANSFER)	612.14	612.14
05-12	P1	8TN04000296	CABLE VISION	05/10/98	CABLE SERVICE	16.52	16.52

05-12 P1 8TN04000295	FEDERAL EXPRESS CORP	04/24/98	EXPRESS DELIVERY	25.19
05-12 P1 8TN04000301	DO	04/17/98	EXPRESS DELIVERY	21.91
05-12 P1 8TN04000301	DO	04/17/98	EXPRESS DELIVERY	3.50
05-12 P1 8TN04000301	DO	04/24/98	EXPRESS DELIVERY	14.17
05-12 P1 8TN04000293	GTE WIRELESS	04/23/98	CELLULAR PHONE	11.08
05-12 P1 8TN04000293	DO	04/23/98	CELLULAR PHONE	160.83
05-12 P1 8TN04000293	DO	04/18/98	CELLULAR PHONE	45.55
05-14 P1 8TN04000317	CELLULAR ONE	03/26/98	CELLULAR PHONE	291.89
05-15 P1 8TN04000308	FEDERAL EXPRESS CORP	05/02/98	EXPRESS DELIVERY	7.00
05-19 P1 8TN04000325	INTERMEDIA	04/23/98	CABLE	80.42
05-20 P9 TN0403R9805	GENE & ELLA TURNER	05/01/98	CROSSVILLE - RENT	390.00
05-20 P9 TN0402R9805	JACK C. JENNINGS, TREASURER	05/31/98	TULLAHOA - RENT	300.00
05-20 P9 TN0401R9805	THIRD NATIONAL BANK	05/01/98	MORRISTOWN - RENT	273.53
05-26 P1 8TN04000347	FEDERAL EXPRESS CORP	05/08/98	EXPRESS DELIVERY	3.45
05-26 P1 8TN04000350	DO	05/08/98	EXPRESS DELIVERY	11.95
05-26 P1 8TN04000353	INTERMEDIA	04/15/98	COMMUNICATIONS	72.82
05-31 S4 98151000023	DO	04/30/98	RECORDING (TRANSFER)	62.36
05-31 S5 981510000377	DO	04/01/98	DISTRICT OFC TEL EQUIP (TRFR)	575.80
05-31 S5 981510000806	DO	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,222.21
05-31 S5 98151001244	DO	04/01/98	DISTRICT OFC TEL SVC TRANSFER	630.00
05-31 S5 98151001683	DO	04/01/98	DC TEL EQUIP (TRANSFER)	73.97
05-31 S5 98151002126	DO	04/01/98	DC TEL SERVICE (TRANSFER)	150.00
05-31 S5 98151002572	DO	04/30/98	DC TEL TOLLS (TRANSFER)	519.46
06-03 P1 8TN04000370	FEDERAL EXPRESS CORP	05/15/98	EXPRESS DELIVERY	10.45
06-03 P1 8TN04000370	DO	05/15/98	EXPRESS DELIVERY	7.19
06-09 P1 8TN04000374	DO	05/22/98	EXPRESS DELIVERY	3.45
06-09 P1 8TN04000383	DO	05/22/98	EXPRESS DELIVERY	10.52
06-09 P1 8TN04000389	DO	05/30/98	EXPRESS DELIVERY	17.69
06-09 P1 8TN04000377	GTE WIRELESS	05/18/98	CELLULAR PHONE	214.40
06-09 P1 8TN04000384	DO	05/23/98	CELLULAR PHONE	51.88
06-09 P1 8TN04000384	DO	05/23/98	CELLULAR PHONE	181.49
06-09 P1 8TN04000382	INTERMEDIA	05/23/98	CELLULAR PHONE	28.35
06-16 P1 8TN04000402	CABLE VISION	06/10/98	CABLE	16.52
06-16 P1 8TN04000396	CELLULAR ONE	05/27/98	CELLULAR PHONE	321.44
06-16 P1 8TN04000399	FEDERAL EXPRESS CORP	05/30/98	EXPRESS DELIVERY	3.45
06-19 P9 TN0402R9806	JACK C. JENNINGS, TREASURER	06/01/98	TULLAHOA - RENT	300.00
06-19 P9 TN0403R9806	MRS ELLA TURNER	06/01/98	CROSSVILLE - RENT	390.00
06-19 P9 TN0401R9806	THIRD NATIONAL BANK	06/30/98	MORRISTOWN - RENT	273.53
06-22 P1 8TN04000405	PAUL S CHAPMAN	06/08/98	PHONE TOLLS	48.26
06-24 P1 8TN04000414	FEDERAL EXPRESS CORP	06/05/98	EXPRESS DELIVERY	21.84
06-24 P1 8TN04000412	JANICE H BOWLING	06/12/98	TELEPHONE TOLLS	1.50
06-24 P1 8TN04000410	MCI TELECOMMUNICATIONS	06/15/98	TELEPHONE SERVICE	23.21
06-29 P1 8TN04000429	FEDERAL EXPRESS CORP	06/12/98	EXPRESS DELIVERY	46.84
06-29 P1 8TN04000429	DO	06/12/98	EXPRESS DELIVERY	3.50
06-30 S5 981810000375	DO	05/01/98	DISTRICT OFC TEL EQUIP (TRFR)	62.56

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. VAN HILLREARY -CON.						
06-30	S5	98181000806	05/01/98 05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,161.12	
06-30	S5	98181001244	05/01/98 05/31/98	DISTRICT OFC TEL SVC TRANSFER	630.00	
06-30	S5	98181001683	05/01/98 05/31/98	DC TEL EQUIP (TRANSFER)	73.97	
06-30	S5	98181002128	05/01/98 05/31/98	DC TEL SERVICE (TRANSFER)	135.00	
06-30	S5	98181002575	05/01/98 05/31/98	DC TEL TOLLS (TRANSFER)	247.81	
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,976.38	
PRINTING AND REPRODUCTION						
04-21	P1	8TN04000256 MEDIA PLUS	03/24/98	DESIGN	357.00	
04-21	P1	8TN04000257 SNAP SHOT PHOTO	03/30/98	PHOTOGRAPHY	8.99	
04-21	P1	8TN04000260 US GOVERNMENT PRINTING OFFICE	03/25/98	LETTERHEAD	87.00	
04-27	P1	8TN04000269 COPY RIGHTS PLUS	03/23/98	PRINTING	92.06	
04-30	S3	9812000114	04/01/98 04/30/98	PHOTOGRAPHIC (TRANSFER)	23.00	
04-30	SV	8A901001170	03/23/98	CHANGE A/C# FROM 2402 TO 2401	92.06	
04-30	SV	8A901001170	03/23/98	CHANGE A/C# FROM 2402 TO 2401	-92.06	
04-30	SV	8A901001172	03/30/98	CHANGE A/C# FROM 2401 TO 2402	8.99	
04-30	SV	8A901001172	03/30/98	CHANGE A/C# FROM 2401 TO 2402	-8.99	
05-19	P1	8TN04000336 CONGRESSIONAL PRINTER	04/06/98	PRINTING	162.75	
05-22	P2	8M2560001A	03/30/98 03/30/98	SINGLE DROP MASS MAIL PRINTING	3,305.00	
05-31	S3	98151000124	05/01/98 05/31/98	PHOTOGRAPHIC (TRANSFER)	122.76	
06-01	P1	8TN04000365 EDMUND J FRANK	05/11/98	PHOTOGRAPHY SERVICE	11.62	
06-03	CR	711853		RET'D CHK; PAYMENT ERROR	-92.06	
06-09	P1	8TN04000380 CONGRESSIONAL PRINTER	05/19/98	PRINTING	73.00	
06-24	P1	8TN04000411 EDMUND J FRANK	06/12/98	PHOTOGRAPHIC EXPENSES	14.28	
06-24	P1	8TN04000423	06/04/98	PHOTOGRAPHIC EXPENSES	39.65	
				PRINTING AND REPRODUCTION TOTALS:	4,205.05	
OTHER SERVICES						
04-21	P1	8TN04000256 BEVERLY EADES	03/01/98 03/31/98	CLEANING SERVICES	30.00	
04-29	P1	8TN04000284 CLAIBORNE PROGRESS	04/08/98	TOWN HALL MEETING AD	52.50	
04-29	P1	8TN04000283 HERALD NEWS	04/08/98	TOWN HALL MEETING AD	75.00	
04-29	P1	8TN04000282 TENNESSEE PRESS SERVICE	03/01/98	NEWS SERVICE	45.00	
05-12	P1	8TN04000292 INDEPENDENT HERALD	04/30/98	TOWN HALL MEETING AD	42.40	
05-12	P1	8TN04000300 MOORE COUNTY NEWS	04/09/98	TOWN HALL MEETING AD	34.70	
05-12	P1	8TN04000299 PICKETT COUNTY PRESS	04/09/98	TOWN HALL MEETING AD	35.00	
05-14	P1	8TN04000313 LISA BURGESS	04/22/98	CLEANING SERVICE	50.00	
05-14	P1	8TN04000313	05/04/98	CLEANING SERVICE	40.00	
05-14	P1	8TN04000321 NEWS LEADER	04/15/98	TOWN HALL MEETING AD	74.03	
05-14	P1	8TN04000318 THE WAYNE COUNTY NEWS	04/15/98	TOWN HALL MEETING AD	26.50	
05-19	P1	8TN04000322 FENTRESS COURIER	04/08/98	TOWN HALL MEETING AD	35.00	
05-19	P1	8TN04000333 GRAINGER COUNTY NEWS	04/09/98	ADVERTISEMENT	30.00	
05-19	P1	8TN04000331 SAVANNAH PUBLISHING CO	04/16/98	TOWN HALL MEETING AD	38.50	
05-19	P1	8TN04000337 THE BELL PRESS INC	04/09/98	TOWN HALL AD	50.00	

05-19 P1	8TN04000330	THE LAFOLLETTE PRESS	04/30/98	TOWN HALL AD	52.50
05-20 P1	8TN04000328	BEVERLY EADES	04/22/98	CLEANING SERVICE	30.00
05-22 P1	8TN04000355	CITIZEN TRIBUNE	04/26/98	TOWN HALL MEETING AD	112.70
05-22 P1	8TN04000356	ELK VALLEY PUBLISHING CO	04/15/98	TOWN HALL MEETING AD	68.30
05-22 P1	8TN04000358	HERALD CHRONICLE	04/13/98	TOWN HALL MEETING AD	73.10
05-22 P1	8TN04000357	STANDARD PUBLISHING COMPANY	04/15/98	TOWN HALL MEETING	66.00
05-26 P1	8TN04RM2045	NEWS LEADER	04/15/98	TOWN HALL MEETING AD	74.03
05-26 P1	8TN04000352	THE EXPOSITOR	04/13/98	TOWN HALL MEETING AD	49.50
05-26 P1	8TN04000349	THE MANCHESTER TIMES	04/15/98	TOWN HALL MEETING AD	72.70
06-01 P1	8TN04000363	TULLAHOHA NEWS	04/15/98	TOWN HALL MEETING AD	81.00
06-03 CR	711853	NEWS LEADER		RET'D CHK; DUPLICATE PAYMENT	-74.03
06-29 P1	8TN04000436	TENNESSEE PRESS SERVICE	05/31/98	NEWS SERVICE	45.00
				OTHER SERVICES TOTALS:	1,309.43
SUPPLIES AND MATERIALS					
04-16 P2	8TN04000010	ACCUCOM SYSTEMS CORP	03/25/98	HP TONER CARTRIDGE	250.26
04-21 P1	8TN04000265	FOUTCH DISTRIBUTING	04/01/98	WATER	29.23
04-21 P1	8TN04000264	HERALD CHRONICLE	04/09/98	SUBSCRIPTION	23.00
04-21 P1	8TN04000261	LAWRENCE COUNTY ADVOCATE	04/15/98	SUBSCRIPTION	25.00
04-27 P1	8TN04000267	FRANCES ROBINSON	04/12/98	OFFICE SUPPLIES	8.79
04-29 P1	8TN04000287	AQUA COOL	03/09/98	03/31/98 BOTTLED WATER	63.10
04-29 P1	8TN04000289	CLEARIDGE INC.	04/01/98	05/01/98 BOTTLED WATER	39.02
04-29 P1	8TN04000279	CODY OFFICE SUPPLY	04/10/98	OFFICE SUPPLIES	28.50
04-29 P1	8TN04000277	FOUTCH DISTRIBUTING	04/06/98	BOTTLED WATER	41.77
04-29 P1	8TN04000288	DO	04/01/98	BOTTLED WATER	29.23
04-29 P1	8TN04000278	PLATEAU OFFICE SUPPLIES	04/13/98	OFFICE SUPPLIES	51.10
04-29 P1	8TN04000285	REGIONAL SUPPLY CENTER	04/08/98	OFFICE SUPPLIES	398.90
04-29 P1	8TN04000286	THE MALL STREET JOURNAL	07/12/98	SUBSCRIPTION	175.00
04-29 P1	8TN04000280	MALMART	04/01/98	OFFICE SUPPLIES	44.09
04-29 CR	719579	MALMART STORE #67		RET'D CHK; DUPLICATE PAYMENT	-28.62
04-29 P1	8TN04000281	MALMART STORE #68	04/01/98	OFFICE SUPPLIES	30.07
04-30 S1	98120000447		04/01/98	OFFICE SUPPLY (TRANSFER)	927.76
05-10 P1	8TN04000304	BRENDA H. KNIGHT	04/13/98	SUPPLIES	15.21
05-12 P2	8TN04000011	DETTA FLAG COMPANY	04/24/98	12' X 18' US NYLON FLAG	339.57
05-12 P1	8TN04000302	KNOXVILLE NEWS SENTINAL CO	02/20/98	SUBSCRIPTION	28.50
05-12 P1	8TN04000294	PAUL S CHAPMAN	05/20/98	FOOD AND BEVERAGE FOR MEETING	16.66
05-12 P1	8TN04000303	SOUTHEASTERN LASER PRODUCTS	04/21/98	OFFICE SUPPLIES	194.85
05-16 P1	8TN04000319	PLATEAU OFFICE SUPPLIES	04/27/98	OFFICE SUPPLIES	86.29
05-14 P1	8TN04000315	RELIABLE OFFICE SUPPLY	04/30/98	OFFICE SUPPLIES	61.90
05-14 P1	8TN04000320	SHELBYVILLE TIMES-GAZETTE	04/01/98	SUPPLIES	43.49
05-15 P1	8TN04000316	HERALD CHRONICLE	04/09/98	SUBSCRIPTION	23.00
05-19 P1	8TN04000340	ACES	03/03/98	OFFICE SUPPLIES	90.00
05-19 P1	8TN04000335	CODY OFFICE SUPPLY	04/24/98	OFFICE SUPPLIES	57.00
05-19 P1	8TN04000326	FOUTCH DISTRIBUTING	04/06/98	WATER	5.77
05-19 P1	8TN04000334	PLATEAU OFFICE SUPPLIES	05/01/98	OFFICE SUPPLIES	7.56
05-19 P1	8TN04000323	RELIABLE OFFICE SUPPLY	04/21/98	OFFICE SUPPLIES	35.12



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. VAN HILLEARY -CON.						
05-19	P1	8TN04000339 MAL-MART STORE	04/30/98	OFFICE SUPPLIES		335.42
05-21	P1	8TN04000310 CROSSVILLE CHRONICLE	04/30/98	SUBSCRIPTION		57.50
05-26	P2	8TN04000012 ACCUCOM SYSTEMS CORP	05/05/98	TONER FOR HP 4000		250.26
05-26	P1	8TN040000348 CLEARIDGE INC.	05/01/98	BOTTLE WATER		33.23
05-26	P1	8TN040000351 CODY OFFICE SUPPLY	04/30/98	OFFICE SUPPLIES		85.50
05-26	P1	8TN04000346 PICKETT COUNTY PRESS	04/03/98	SUBSCRIPTION		20.00
05-26	P1	8TN040000354 PLATEAU OFFICE SUPPLIES	04/27/98	OFFICE SUPPLIES		5.96
05-26	P1	8TN04000345 MALHART	05/03/98	OFFICE SUPPLIES		22.60
05-31	S1	981510000448	05/31/98	OFFICE SUPPLY (TRANSFER)		22.60
06-03	P1	8TN040000371 AQUA COOL	04/30/98	WATER		51.30
06-03	P1	8TN040000369 CONGRESSIONAL QUARTERLY, INC	03/18/98	SUBSCRIPTION		51.30
06-03	P1	8TN040000373 LANIER WORLDWIDE, INC.	05/06/98	OFFICE SUPPLIES		1,217.00
06-03	P1	8TN040000366 RELIABLE OFFICE SUPPLY	05/11/98	OFFICE SUPPLIES		219.45
06-09	P1	8TN040000385 AMERICAN INFLUENTIAL	05/28/98	SUBSCRIPTION		13.95
06-09	P1	8TN040000375 FOUTCH DISTRIBUTING	05/21/98	WATER		32.45
06-09	P2	8TN040000013 INTELLIGENT SOLUTIONS	05/12/98			30.40
06-16	P1	8TN040000394 KNOXVILLE NEWS SENTINAL CO	05/27/98	TARGUS CARRYING CASE		201.00
06-16	P1	8TN040000400 SPARTA PUBLISHING CO	06/11/98	SUBSCRIPTION		57.00
06-23	P1	8TN040000404 M. LEE SMITH PUBLISHERS	06/04/98	SUBSCRIPTION		45.00
06-24	P1	8TN040000417 CONGRESSIONAL PRINTER	05/27/98	SUBSCRIPTION		59.04
06-24	P1	8TN040000418 MALHART	06/05/98	OFFICE SUPPLIES		36.50
06-25	P1	8TN040000421 AQUA COOL	06/01/98	OFFICE SUPPLIES		24.29
06-29	P1	8TN040000427 CLEARIDGE INC.	05/31/98	BOTTLED WATER		51.30
06-29	P1	8TN040000435 LAWRENCE COUNTY ADVOCATE	05/01/98	BOTTLED WATER		31.45
06-30	S1	981810000448	06/30/98	OFFICE SUPPLY (TRANSFER)		17.00
SUPPLIES AND MATERIALS TOTALS:						751.43
						6,731.52
EQUIPMENT						
04-21	P1	8TN040000259 C & S COMMUNICATIONS	04/01/98	PAGER RENTAL		41.00
04-21	P2	8TN040000009 MONROE	03/18/98	SORTER STAPLER		785.00
04-30	S2	98120000386	04/30/98	EQUIPMENT (TRANSFER)		2,976.16
05-12	P1	8TN040000298 BAGWELL OFFICE SYSTEMS, INC.	01/03/98	SERVICE CONTRACT - COPIER		23.00
05-12	P1	8TN040000298 DO	02/01/98	SERVICE CONTRACT - COPIER		23.00
05-12	P1	8TN040000298 DO	02/28/98	SERVICE CONTRACT - COPIER		23.00
05-15	P1	8TN040000309 C & S COMMUNICATIONS	03/01/98	SERVICE CONTRACT - COPIER		23.00
05-19	P1	8TN040000341 LEONARD S OFFICE EQUIPMENT	05/01/98	PAGER RENTAL		41.00
05-29	CR	719553	04/28/98	OFFICE EQUIPMENT		138.95
05-31	S2	98151000377	04/30/98	REIMB. DAMAGE CLAIM		-675.00
05-31	S2	98151000378	04/30/98	EQUIPMENT (TRANSFER)		-16.67
06-09	P1	8TN040000388 C & S COMMUNICATIONS	05/31/98	EQUIPMENT (TRANSFER)		2,884.35
06-09	P1	8TN040000390 MOBILE COMM	06/01/98	PAGER RENTAL		41.00
06-16	P1	8TN040000397 ACES	05/28/98	PAGER		55.70
				COMPUTER SUPPLIES		80.00

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06-22 P2	8TN04000005	INTELLIGENT SOLUTIONS	02/19/98	02/19/98	NETWORK CARD	204.00
06-22 P1	8TN04000005	DO	02/19/98	02/19/98	INSTALLATION	25.00
06-24 P1	8TN040000413	LEONARD S OFFICE EQUIPMENT	06/02/98	06/02/98	OFFICE EQUIPMENT	162.00
06-29 P1	8TN040000424	INTELLIGENT SOLUTIONS	04/14/98	04/14/98	COMPUTER SERVICES	440.00
06-29 P1	8TN040000424	DO	04/14/98	04/14/98	COMPUTER SERVICES	440.00
06-30 S2	98181000353	01/01/98	05/31/98	EQUIPMENT (TRANSFER)	-15.00	
06-30 S2	98181000354	04/01/98	04/30/98	EQUIPMENT (TRANSFER)	-400.00	
06-30 S2	98181000355	04/15/98	05/31/98	EQUIPMENT (TRANSFER)	63.42	
06-30 S2	98181000356	04/26/98	05/31/98	EQUIPMENT (TRANSFER)	154.82	
06-30 S2	98181000357	05/22/98	05/31/98	EQUIPMENT (TRANSFER)	33.38	
06-30 S2	98181000358	06/01/98	06/30/98	EQUIPMENT (TRANSFER)	3,352.13	
EQUIPMENT TOTALS:						10,820.24
OFFICIAL EXPENSES OF MEMBERS TOTALS:						203,273.91

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

04-30 P1	8USPS039807	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL	598.53
05-28 P5	8M356000010	DO	04/01/98	04/30/98	FRANKED MAIL	35,188.49
05-29 P4	8USPS049810	DO	04/01/98	04/30/98	FRANKED MAIL	582.12
06-22 P5	8M35600004A	DO	05/01/98	05/31/98	FRANKED MAIL	954.56
06-22 P5	8M35600005A	DO	05/01/98	05/31/98	FRANKED MAIL	681.60
06-22 P5	8M35600006B	DO	05/01/98	05/31/98	FRANKED MAIL	564.16
06-22 P5	8M35600007B	DO	05/01/98	05/31/98	FRANKED MAIL	295.36
06-22 P5	8M35600008B	DO	05/01/98	05/31/98	FRANKED MAIL	193.28
06-22 P5	8M35600009B	DO	05/01/98	05/31/98	FRANKED MAIL	506.24
06-25 P4	8USPS059809	DO	05/01/98	05/31/98	FRANKED MAIL	635.01
FRANKED MAIL TOTALS:						40,199.35
OFFICIAL MAIL ALLOWANCE TOTALS:						40,199.35

## OFFICE TOTALS:

243,473.26  
=====

## 1997 HON. VAN HILLEARY

## OFFICIAL EXPENSES OF MEMBERS

## TRAVEL

04-30 SV	8A901001102	JANICE H BOWLING	12/18/97	12/18/97	DC-DISTRICT AIRLINE	198.00
05-19 P1	8TN04000343	HON VAN HILLEARY	11/02/97	11/02/97	AIRFARE TO DISTRICT	391.00
TRAVEL TOTALS:						589.00

## RENT, COMMUNICATION, UTILITIES

05-26 CR	80PAC070009	JACK C. JENNINGS, TREASURER	LTD PAYABILITY CANCELLATION			-300.00
RENT, COMMUNICATION, UTILITIES TOTALS:						-300.00

## SUPPLIES AND MATERIALS

04-22 P2	8TN04000003	INTELLIGENT SOLUTIONS	01/07/98	04/09/98	26 8MM DATA CARDS	364.00
05-21 P1	8TN04000344	FRANCES ROBINSON	10/03/97	10/03/97	FOOD AND BEVERAGE	187.50
SUPPLIES AND MATERIALS TOTALS:						551.50

STATEMENT OF DISBURSEMENTS						PAGE 1314
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. VAN HILLEARY -CON.						
EQUIPMENT						
05-12	P1	8TN04000291	BAGMELL OFFICE SYSTEMS, INC.	08/01/97 08/31/97 SERVICE CONTRACT - COPIER		23.00
05-12	P1	8TN04000291	DO	09/01/97 09/30/97 SERVICE CONTRACT - COPIER		23.00
05-12	P1	8TN04000291	DO	10/01/97 10/30/97 SERVICE CONTRACT - COPIER		23.00
05-12	P1	8TN04000291	DO	11/01/97 11/30/97 SERVICE CONTRACT - COPIER		23.00
05-12	P1	8TN04000291	DO	12/01/97 12/31/97 SERVICE CONTRACT - COPIER		23.00
EQUIPMENT TOTALS:					115.00	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					955.50	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4	8USPS97AD07	DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98 FRANKED MAIL		38,249.12
FRANKED MAIL TOTALS:						38,249.12
OFFICIAL MAIL ALLOWANCE TOTALS:						
OFFICE TOTALS:					39,204.62	
=====						
1998 HON. EARL F HILLIARD						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL						
PERSONNEL COMPENSATION					357,260.46	
TRAVEL					7,703.39	202,727.29
RENT, COMMUNICATION, UTILITIES					31,140.14	4,290.09
PRINTING AND REPRODUCTION					237.80	15,861.71
OTHER SERVICES					980.00	173.40
SUPPLIES AND MATERIALS					10,882.09	0.00
EQUIPMENT					3,898.57	3,303.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:					412,102.45	2,191.45
FRANKED MAIL					787.23	502.15
OFFICIAL MAIL ALLOWANCE TOTALS:					787.23	502.15
OFFICE TOTALS:					412,889.68	
						229,049.34
						=====
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
ARRINGTON, ERICA LYNN						
04/01/98	06/30/98	DEPUTY DISTRICT DIRECTOR				9,500.01
04/01/98	06/30/98	CASEWORKER				6,999.99
06/01/98	06/30/98	TEMPORARY EMPLOYEE				6,000.00
06/01/98	06/30/98	TEMPORARY EMPLOYEE				8,166.67
04/01/98	06/30/98	CHIEF OF STAFF				24,000.00
05/01/98	06/30/98	GENERAL COUNSEL				9,166.66
04/01/98	06/30/98	GENERAL COUNSEL				4,583.33
04/01/98	06/30/98	DEPUTY DISTRICT DIRECTOR				8,750.01

LANE, ROBERT A .....	04/01/98	06/30/98	DISTRICT REPRESENTATIVE	6,999.99
LESASSIER, MONIQUE .....	06/01/98	06/30/98	LEGISLATIVE CORRESPONDENT	2,000.00
DO .....	05/15/98	05/31/98	PART-TIME EMPLOYEE	1,066.67
LYONS, MATTHEW D .....	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	12,777.84
MCCANN, KAREEM R .....	06/16/98	06/30/98	PAID INTERN	2,000.00
MCCOLLUM, TAPBI N .....	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	7,500.00
MULLINAX, KENNETH .....	06/16/98	06/30/98	PRESS SECRETARY	2,000.00
NIX, MEGAN .....	04/01/98	06/30/98	PAID INTERN	6,611.11
PARKER, WILLIAM A .....	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	7,500.00
PLUVIOSE-FENTON, VERONIQUE .....	04/01/98	05/31/98	LEGISLATIVE ASSISTANT	6,999.99
PRESLEY, KAY M .....	04/01/98	06/30/98	DISTRICT REPRESENTATIVE	6,249.99
RAMSEY, HANNA B .....	04/01/98	06/30/98	RECEPTIONIST/SCHEDULER	2,000.00
STOUGH, EMMA LISA .....	04/01/98	06/30/98	RECEPTIONIST	5,625.00
TABB, PAHELA R .....	04/01/98	06/30/98	DIST RECEPTIONIST/SCHEDULER	2,000.00
WASHINGTON, KEVIN .....	06/01/98	06/15/98	PAID INTERN	2,000.00
NATSON, DAKON .....	06/01/98	06/15/98	PAID INTERN	2,000.00
WILLIAMS, ELVIRA W .....	04/01/98	06/30/98	DISTRICT OFFICE MANAGER/DIRECTOR	15,500.01
MILSON, TUNSTALL INGE .....	04/01/98	06/30/98	ADMINISTRATIVE ASSISTANT	15,500.01
MYHES, TERESENA C .....	04/01/98	06/30/98	STAFF ASSISTANT	4,230.00
ZYLMAN, FREDERICK J .....	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	8,750.01

202,727.29

TRAVEL				PERSONNEL COMPENSATION TOTALS:
04-14	P1	8AL07000100	KAY M PRESLEY	68.50
04-14	P1	8AL07000103	VVB TRAVEL, INC.	132.00
04-20	P9	8AL070119804	GMAC	355.61
04-28	P1	8AL07000108	HON. EARL F. HILLIARD	34.49
04-30	P1	8AL07000109	VVB TRAVEL, INC.	264.00
05-04	P1	8AL07000112	HON. EARL F. HILLIARD	50.11
05-05	P1	8AL07000111	PHYLLIS G HALLMON	2.95
05-05	P1	8AL07000111	DO	419.00
05-05	P1	8AL07000111	DO	121.84
05-05	P1	8AL07000111	DO	18.42
05-05	P1	8AL07000111	DO	4.00
05-11	P1	8AL07000114	VVB TRAVEL, INC.	264.00
05-11	P1	8AL07000114	DO	264.00
05-11	P1	8AL07000114	DO	258.00
05-18	P1	8AL07000129	TUNSTALL WILSON	1.50
05-18	P1	8AL07000129	DO	1.50
05-18	P1	8AL07000129	DO	1.50
05-18	P1	8AL07000129	DO	18.75
05-18	P1	8AL07000129	DO	18.75
05-18	P1	8AL07000130	DO	1.50
05-18	P1	8AL07000130	DO	3.00
05-18	P1	8AL07000128	VVB TRAVEL, INC.	128.00
05-18	P1	8AL07000128	DO	256.00

## TRAVEL

PERSONNEL COMPENSATION TOTALS:



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. EARL F. HILLIARD -CON.							
05-20	P1	AL070019805	GMAC	05/01/98	05/31/98 LEASED AUTO	.....	355.61
05-22	P1	8AL07000131	VVB TRAVEL, INC.	05/12/98	05/14/98 RT AIR DC TO BIRMINGHAM	.....	256.00
05-22	P1	8AL07000131	DO	05/14/98	05/19/98 RT AIR DC TO BIRMINGHAM	.....	256.00
05-26	P1	8AL07000132	HON. EARL F. HILLIARD	05/13/98	05/15/98 GAS FOR LEASED CAR	.....	12.03
05-26	P1	8AL07000132	DO	05/15/98	05/18/98 GAS FOR LEASED CAR	.....	12.01
05-26	P1	8AL07000132	DO	05/18/98	05/21/98 GAS FOR LEASED CAR	.....	16.74
06-11	P1	8AL07000134	DO	05/27/98	05/27/98 GAS	.....	6.18
06-11	P1	8AL07000134	DO	06/01/98	06/01/98 GAS	.....	8.88
06-11	P1	8AL07000134	DO	06/05/98	06/05/98 AIR BIRMINGHAM TO D.C.	.....	18.00
06-19	P9	AL070198006	GMAC	06/01/98	06/30/98 LEASED AUTO	.....	256.00
06-24	P1	8AL07000136	HON. EARL F. HILLIARD	06/12/98	06/12/98 GAS	.....	355.61
06-24	P1	8AL07000136	DO	06/14/98	06/14/98 GAS	.....	11.33
06-24	P1	8AL07000137	DO	06/11/98	06/11/98 GAS	.....	13.37
06-24	P1	8AL07000137	DO	06/05/98	06/05/98 TAXI	.....	5.00
06-24	P1	8AL07000137	DO	06/12/98	06/12/98 GAS	.....	11.00
06-24	P1	8AL07000137	DO	06/12/98	06/12/98 GAS	.....	19.64
06-24	P1	8AL07000137	DO	06/12/98	06/12/98 GAS	.....	2.25
06-24	P1	8AL07000137	DO	06/12/98	06/12/98 GAS	.....	7.02
TRAVEL TOTALS:							4,290.09
RENT, COMMUNICATION, UTILITIES							
04-14	P1	8AL07000104	CELLULAR ONE	03/24/98	PHONE SERVICES	.....	177.25
04-14	P1	8AL07000105	FEDERAL EXPRESS CORP	03/13/98	FEDEX SERVICES	.....	10.52
04-14	P1	8AL07000105	DO	03/20/98	FEDEX SERVICES	.....	92.96
04-14	P1	8AL07000105	DO	03/27/98	FEDEX SERVICES	.....	11.94
04-14	P1	8AL07000105	DO	04/03/98	FEDEX SERVICES	.....	11.29
04-20	P9	AL070198004	HENRY L. PENICK	04/01/98	04/30/98 BIRMINGHAM - RENT	.....	1,420.00
04-20	P9	AL070209804	R.S. & ASSOCIATES	04/01/98	04/30/98 MONTGOMERY - RENT	.....	1,000.00
04-30	S5	98120000376	.....	03/01/98	03/31/98 DISTRICT OFC TEL EQUIP (TRFR)	.....	193.86
04-30	S5	98120000805	.....	03/01/98	03/31/98 DISTRICT OFC TEL TOLLS (TRFR)	.....	733.72
04-30	S5	98120001242	.....	03/01/98	03/31/98 DISTRICT OFC TEL SVC TRANSFER	.....	688.50
04-30	S5	98120001682	.....	03/01/98	03/31/98 DC TEL EQUIP (TRANSFER)	.....	55.98
04-30	S5	98120002126	.....	03/01/98	03/31/98 DC TEL SERVICE (TRANSFER)	.....	90.00
04-30	S5	98120002572	.....	03/01/98	03/31/98 DC TEL TOLLS (TRANSFER)	.....	823.11
05-13	P1	8AL07000117	FEDERAL EXPRESS CORP	02/06/98	FEDEX SERVICES	.....	62.33
05-13	P1	8AL07000117	DO	02/13/98	FEDEX SERVICES	.....	3.45
05-13	P1	8AL07000116	TCI CABLE	02/16/98	03/15/98 CABLE	.....	28.49
05-18	P1	8AL07000124	FEDERAL EXPRESS CORP	05/02/98	FEDEX SERVICES	.....	6.95
05-18	P1	8AL07000125	DO	04/10/98	FEDEX SERVICES	.....	6.90
05-18	P1	8AL07000126	DO	04/17/98	FEDEX SERVICES	.....	14.02
05-18	P1	8AL07000127	DO	04/24/98	FEDEX SERVICES	.....	11.12
05-18	P1	8AL07000123	GTE WIRELESS	04/24/98	CELLULAR TELEPHONE	.....	98.94

05-18 P1	8AL07000118	TCI CABLE	04/16/98	05/15/98	CABLE	56.98
05-18 P1	8AL07000119	DO	04/16/98	05/15/98	CABLE	29.86
05-20 P9	AL0701R9805	HENRY L. PENICK	05/01/98	05/31/98	BIRMINGHAM - RENT	1,420.00
05-20 P9	AL0702R9805	R.S. & ASSOCIATES	05/01/98	05/31/98	MONTGOMERY - RENT	1,000.00
05-31 S5	98151000378		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	193.86
05-31 S5	98151000807		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	723.27
05-31 S5	98151001265		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	765.00
05-31 S5	98151001684		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	55.98
05-31 S5	98151002127		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	90.00
05-31 S5	98151002573		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	402.55
06-04 P1	8AL07000133	POSTMASTER, WASHINGTON, D.C.	03/16/98		STAMPS	128.00
06-19 P9	AL0701R9806	HENRY L. PENICK	06/01/98	06/30/98	BIRMINGHAM - RENT	1,420.00
06-19 P9	AL0702R9806	R.S. & ASSOCIATES	06/01/98	06/30/98	MONTGOMERY - RENT	1,000.00
06-30 S5	98181000376		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,016.58
06-30 S5	98181000807		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	671.55
06-30 S5	98181001245		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	765.00
06-30 S5	98181001684		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	55.98
06-30 S5	98181002129		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	90.00
06-30 S5	98181002576		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	435.77
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,861.71
PRINTING AND REPRODUCTION						
06-14 P1	8AL07000102	DAVID L. ANDRUKITIS, INC.	03/25/98		BUSINESS CARDS	75.00
04-30 S5	98180000161		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	55.60
06-30 S5	98180000192		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	42.80
					PRINTING AND REPRODUCTION TOTALS:	173.40
SUPPLIES AND MATERIALS						
04-14 P1	8AL07000101	LANIER WORLDWIDE, INC.	03/26/98		2 TONER CARTRIDGES	68.80
04-17 P1	8AL07000107	PHYLLIS G HALLMON	04/11/98		HABITATIONAL EXPENSES	3.44
04-17 P1	8AL07000107	DO	04/12/98		HABITATIONAL EXPENSES	6.09
04-30 S1	98120000009		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	624.05
05-05 P1	8AL07000110	HON. EARL F. HILLIARD	04/30/98		MEALS FOR CONSTITUENTS	35.88
05-14 P1	8AL07000113	HILLIARD NETWORK COMMUNICATION	04/01/98		NETWORK SUPPORT	600.00
05-18 P1	8AL07000120	AQUA COOL	03/31/98		BOTTLED WATER	78.55
05-18 P1	8AL07000121	LANIER WORLDWIDE, INC.	04/16/98		DEVELOPER UNIT	177.10
05-18 P1	8AL07000122	DO	04/18/98		2 TONER CASSETTES	200.20
05-31 S1	98151000009		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	505.87
06-12 P1	8AL07000135	HILLIARD NETWORK COMMUNICATION	05/01/98		NETWORK SUPPORT	600.00
06-30 S1	98181000009		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	403.27
					SUPPLIES AND MATERIALS TOTALS:	3,303.25
EQUIPMENT						
04-17 P1	8AL07000106	HILLIARD NETWORK COMMUNICATION	03/01/98	03/31/98	NETWORK SUPPORT	600.00
04-30 S2	98120000488		03/01/98	03/31/98	EQUIPMENT (TRANSFER)	-290.00
04-30 S2	98120000489		03/26/98	03/31/98	EQUIPMENT (TRANSFER)	17.78
04-30 S2	98120000490		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	633.15
05-31 S2	98151000480		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	611.41

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1998	HON. EARL F HILLIARD	-CON.				
06-30	S2 98161000461		06/01/98	EQUIPMENT (TRANSFER)	619.11	2,191.45
					<b>EQUIPMENT TOTALS:</b>	228,547.19
					<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	
<b>OFFICIAL MAIL ALLOWANCE</b>						
<b>FRANKED MAIL</b>						
04-30	P1 8U8SP059807	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98 FRANKED MAIL	325.13	131.09
05-29	P4 8U8SP049810	DO	04/01/98	04/30/98 FRANKED MAIL	45.93	502.15
06-25	P4 8U8SP059809	DO	05/01/98	05/31/98 FRANKED MAIL	502.15	502.15
					<b>FRANKED MAIL TOTALS:</b>	
					<b>OFFICIAL MAIL ALLOWANCE TOTALS:</b>	
					<b>OFFICE TOTALS:</b>	
<b>1998 HON. MAURICE D HINCHEY</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>PERSONNEL COMPENSATION</b>						
					302,340.21	155,820.69
TRAVEL					16,727.66	7,953.91
RENT, COMMUNICATION, UTILITIES					39,766.10	20,591.12
PRINTING AND REPRODUCTION					169.52	104.70
OTHER SERVICES					1,642.90	585.00
SUPPLIES AND MATERIALS					7,756.17	4,591.25
EQUIPMENT					18,000.92	9,051.71
<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>					386,403.48	198,698.38
<b>OFFICIAL MAIL ALLOWANCE</b>						
FRANKED MAIL					32,041.13	13,792.68
<b>OFFICIAL MAIL ALLOWANCE TOTALS:</b>					32,041.13	13,792.68
<b>OFFICE TOTALS:</b>					418,444.61	212,491.06
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>PERSONNEL COMPENSATION</b>						
ACKERT, HEATHER					2,946.66	6,666.66
AHOUSE, DANIEL J					1,339.38	14,392.50
ALLEN, JULIANNE M					9,813.33	1,185.55
ARTHUR, CHRISTOPHER					5,499.99	2,916.67
AVLON-NELSON, CHRISTINE					4,916.66	5,582.90
BURKE, KATE A						
COHEN, SETH N						
COURRIET, JEFFREY L						
DARWELL, MENDY D						
DO						
DIPIETRO, MARY ANN						

DUBORD, LORI	04/01/98	06/30/98	FEDERAL LIAISON	7,956.75
GREENBERG, CHERYL	04/01/98	06/30/98	FEDERAL LIAISON	5,807.51
LAMB, DANIEL	04/01/98	06/30/98	ASSOCIATE DISTRICT REPRESENTATIVE	6,312.49
MCLELLIGOTT, MARSHA L	04/01/98	06/30/98	FEDERAL LIAISON	9,765.81
HILLER, DIANNE	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	9,595.01
NASH-BROWN-ELEANOR	04/01/98	05/31/98	ADMINISTRATIVE ASSISTANT	19,533.62
O'CONNELL, KEVIN G	04/01/98	06/30/98	ASSOCIATE DISTRICT ADMINISTRATOR	5,833.34
DO	06/01/98	06/30/98	DISTRICT REPRESENTATIVE	3,125.00
PERKINS, MARK S	04/01/98	06/30/98	SHARED EMPLOYEE	1,875.00
STEWART, KIERSTEN	04/01/98	06/30/98	PRESS SECRETARY	8,837.51
TESTANI, JAMES PHILIP	04/01/98	06/30/98	COMMUNITY LIAISON	12,054.49
			PERSONNEL COMPENSATION TOTALS:	155,820.69
TRAVEL				
04-14 P1 8NY26000127 HON. MAURICE HINCHEY	03/27/98		MILEAGE	98.60
04-14 P1 8NY26000127 DO	03/17/98	03/30/98	TOLL EXPENSES	12.75
04-14 P1 8NY26000127 DO	03/21/98	03/29/98	GAS	54.72
04-14 P1 8NY26000127 DO	03/30/98		AIR ALBANY TO WASHINGTON	193.00
04-14 P1 8NY26000127 DO	03/30/98		CAB	11.00
04-15 P1 8NY26000130 DANIEL J. AHOUE	04/09/98	04/12/98	MILEAGE	191.40
04-15 P1 8NY26000130 DO	04/09/98	04/12/98	TOLL EXPENSES	12.50
04-15 P1 8NY26000129 JAMES PHILIP TESTANI	02/21/98	02/23/98	MILEAGE	191.40
04-15 P1 8NY26000129 DO	03/03/98		MILEAGE	23.20
04-20 P9 NY260119804 GMAC	04/01/98	04/30/98	LEASED AUTO	753.19
04-24 P1 8NY26000133 HON. MAURICE HINCHEY	04/02/98	04/20/98	MILEAGE	197.20
04-24 P1 8NY26000133 DO	04/02/98	04/20/98	TOLLS	15.50
04-24 P1 8NY26000133 DO	04/02/98	04/19/98	GAS	147.75
04-24 P1 8NY26000133 DO	04/17/98	04/18/98	LODGING	95.78
04-24 P1 8NY26000133 DO	04/03/98	04/16/98	TOLLS	7.00
05-01 P1 8NY26000134 DO	04/27/98		MILEAGE	92.80
05-01 P1 8NY26000135 DO	04/24/98		MILEAGE	87.29
05-01 P1 8NY26000135 DO	04/24/98		LODGING	95.78
05-01 P1 8NY26000135 DO	04/24/98		MEALS	46.98
05-01 P1 8NY26000135 DO	04/25/98		GAS	18.00
05-01 P1 8NY26000135 DO	04/26/98	04/27/98	TOLL EXPENSES	10.02
05-04 P1 8NY26000137 CHRISTOPHER ARTHUR	04/07/98		AMTRAK DC TO NYC	75.00
05-04 P1 8NY26000137 DO	04/08/98	04/09/98	MEAL	16.18
05-04 P1 8NY26000137 DO	04/07/98	04/08/98	TAXI FARES	11.80
05-04 P1 8NY26000137 DO	04/07/98	04/08/98	LODGING	170.74
05-04 P1 8NY26000137 DO	02/21/98	02/23/98	MILEAGE	191.40
05-04 P1 8NY26000139 JAMES PHILIP TESTANI	03/03/98		MILEAGE	23.20
05-04 P1 8NY26000139 DO	04/30/98	05/04/98	RT AIR DC TO ALBANY	386.00
05-07 P1 8NY26000145 HON. MAURICE HINCHEY	05/04/98		CAB	10.00
05-07 P1 8NY26000145 DO	05/01/98	05/04/98	GAS	40.01
05-07 P1 8NY26000145 DO	04/30/98	05/04/98	TOLL EXPENSES	10.00
05-11 P1 8NY26000148 CHRISTOPHER ARTHUR	04/23/98		CAB FARE	7.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
05-11	P1	8NY26000150 HON. MAURICE D HINCHEY -CON.	04/24/98	RT TRAIN POUGHKEEPSIE TO NYC	28.00	
05-11	P1	8NY26000150 DO	04/24/98	CAB FARES	21.51	
05-20	P1	8NY26000159 DIANNE MILLER	05/11/98	TAXI FARES	10.00	
05-20	P9	NY260119805 GHAC	05/31/98	LEASED AUTO	753.19	
05-22	P1	8NY26000166 CHRISTOPHER ARTHUR	04/09/98	MILEAGE	70.76	
05-28	P1	8NY26000176 CHRISTINE AVLON-NELSON	01/06/98	02/26/98 MILEAGE	202.42	
05-28	P1	8NY26000176 DO	01/07/98	01/10/98 DISTRICT TOLLS	1.50	
06-05	P1	8NY26000178 HON. MAURICE HINCHEY	05/08/98	05/12/98 MILEAGE	185.60	
06-05	P1	8NY26000178 DO	05/08/98	05/12/98 TOLL EXPENSES	17.50	
06-12	P1	8NY26000180 DO	02/27/98	05/11/98 GAS	72.24	
06-12	P1	8NY26000180 DO	06/05/98	06/09/98 ROUNDTrip DC TO ALBANY	386.00	
06-12	P1	8NY26000180 DO	06/05/98	06/09/98 TOLL EXPENSES	7.40	
06-12	P1	8NY26000180 DO	06/06/98	06/09/98 GAS	88.70	
06-18	P1	8NY26000183 DO	05/31/98	06/03/98 GAS	78.86	
06-18	P1	8NY26000183 DO	06/01/98	06/03/98 MILEAGE	197.20	
06-18	P1	8NY26000183 DO	06/01/98	06/03/98 TOLL EXPENSES	13.80	
06-19	P9	NY260119806 GHAC	06/01/98	06/30/98 LEASED AUTO	753.19	
06-24	P1	8NY26000184 HON. MAURICE HINCHEY	06/11/98	06/16/98 RT ARI DC TO ALBANY	386.00	
06-24	P1	8NY26000184 DO	06/11/98	06/16/98 GAS	73.50	
06-24	P1	8NY26000184 DO	06/13/98	06/14/98 LODGING	59.94	
06-24	P1	8NY26000184 DO	06/13/98	06/14/98 NEAL EXPENSES	62.21	
06-24	P1	8NY26000184 DO	06/09/98	06/16/98 TOLL EXPENSES	9.35	
06-24	P1	8NY26000187 DO	06/19/98	06/22/98 RT AIR DC TO ALBANY	386.00	
06-24	P1	8NY26000187 DO	06/19/98	06/21/98 GAS	47.50	
06-24	P1	8NY26000187 DO	06/19/98	06/20/98 LODGING	63.00	
06-24	P1	8NY26000187 DO	06/19/98	06/20/98 NEAL	83.47	
06-24	P1	8NY26000187 DO	06/16/98	06/22/98 TOLL EXPENSES	7.80	
06-24	P1	8NY26000187 DO	01/28/98	05/14/98 MILEAGE	368.59	
06-24	P1	8NY26000186 KEVIN G. O'CONNELL	01/07/98	05/11/98 TOLL EXPENSES	24.75	
06-30	P1	8NY26000186 DO	06/18/98	06/21/98 MILEAGE	184.44	
06-30	P1	8NY26000189 DANIEL J. AHOUSE	06/18/98	06/21/98 TOLL EXPENSES	12.50	
06-30	P1	8NY26000189 DO	06/18/98	06/21/98 TOLL EXPENSES	7,953.91	
TRAVEL TOTALS:						
RENT, COMMUNICATION, UTILITIES						
04-20	P9	NY2601R9804 CATHLEEN SCHICK REAL ESTATE	04/01/98	04/30/98 ITHACA - RENT	1,075.00	
04-20	P1	8NY26000131 KIERSTEIN STEWART	03/03/98	COURIER EXPENSE	9.27	
04-20	P9	NY2602R9804 KINGSWOOD EQUITIES	04/01/98	04/30/98 KINGSTON - RENT	1,410.00	
04-30	SV	84901001110	03/25/98	HIR GRAPHICS (TRANSFER)	63.00	
04-30	SA	98120000028	03/01/98	03/31/98 RECORDING (TRANSFER)	1,119.10	
04-30	S5	98120000377	03/01/98	03/31/98 DISTRICT OFC TEL EQUIP (TRFR)	301.40	
04-30	S5	98120000806	03/01/98	03/31/98 DISTRICT OFC TEL TOLLS (TRFR)	1,779.75	
04-30	S5	98120001243	03/01/98	03/31/98 DISTRICT OFC TEL SVC TRANSFER	855.00	

04-30	S5	98120001683		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	-770.00
04-30	S5	98120002127		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	120.00
04-30	S5	98120002573		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	3,855.49
05-04	P1	8N126000136	POSTMASTER, WASHINGTON, D.C.	01/28/98		STAMPS	32.00
05-06	P1	8N126000142	DO	03/20/98			64.00
05-08	P1	8N126000144	CELLULAR ONE	04/25/98		CELLULAR PHONE	41.68
05-20	P9	NY2601R9805	CATHLEEN SCHICKEL REAL ESTATE	05/01/98	05/31/98	IITHACA - RENT	1,075.00
05-20	P9	NY2602R9805	KINGSWOOD EQUITIES	05/01/98	05/31/98	KINGSTON - RENT	1,410.00
05-27	P1	8N126000170	CELLULAR ONE	03/26/98	04/25/98	MOBILE PHONE EXPENSES	6.53
05-27	P1	8N126000173	FEDERAL EXPRESS CORP	04/02/98	04/03/98	OVERNIGHT DELIVERY	3.45
05-27	P1	8N126000175	DO	04/03/98	04/10/98	OVERNIGHT DELIVERY	10.62
05-27	P1	8N126000175	DO	02/26/98	03/02/98	OVERNIGHT DELIVERY	25.62
05-27	P1	8N126000175	DO	02/27/98	03/02/98	OVERNIGHT DELIVERY	3.45
05-27	P1	8N126000175	DO	03/11/98	03/16/98	OVERNIGHT DELIVERY	7.00
05-27	P1	8N126000175	DO	03/17/98	03/23/98	OVERNIGHT DELIVERY	35.27
05-27	P1	8N126000175	DO	03/13/98	03/21/98	OVERNIGHT DELIVERY	15.16
05-27	P1	8N126000168	UNITED PARCEL SERVICE	03/21/98	04/04/98	OVERNIGHT MAIL	48.00
05-27	P1	8N126000168	DO	04/04/98	04/11/98	OVERNIGHT MAIL	28.20
05-27	P1	8N126000168	DO	04/04/98	04/11/98	OVERNIGHT MAIL	12.00
05-27	P1	8N126000168	DO	04/11/98	04/18/98	OVERNIGHT MAIL	25.25
05-27	P1	8N126000171	DO	03/07/98		OVERNIGHT MAIL	36.00
05-27	P1	8N126000171	DO	03/14/98	03/21/98	OVERNIGHT MAIL	47.75
05-27	P1	8N126000171	DO	03/14/98	03/21/98	OVERNIGHT MAIL	52.75
05-27	P1	8N126000171	DO	03/21/98	03/28/98	OVERNIGHT MAIL	26.05
05-27	P1	8N126000171	DO	03/28/98	04/04/98	OVERNIGHT MAIL	17.00
05-27	P1	8N126000174	DO	02/21/98	03/07/98	OVERNIGHT MAIL	66.57
05-27	P1	8N126000174	DO	02/21/98	03/06/98	OVERNIGHT MAIL	24.00
05-27	P1	8N126000174	DO	03/07/98	03/14/98	OVERNIGHT MAIL	35.50
05-31	S5	98151000379		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	165.65
05-31	S5	98151000808		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,524.49
05-31	S5	98151001246		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	900.00
05-31	S5	98151001685		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	68.00
05-31	S5	98151002128		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	120.00
06-04	P1	8N126000177	POSTMASTER, WASHINGTON, D.C.	04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	927.17
06-12	P1	8N126000181	LORI DUBORD	04/07/98		STAMPS	64.00
06-17	P1	8N126000182	TIME WARNER CABLE	02/24/98	04/17/98	TELEPHONE TOLLS	326.66
06-19	P9	NY2601R9806	CATHLEEN SCHICKEL REAL ESTATE	02/23/98	05/31/98	CABLE	263.78
06-19	P9	NY2602R9806	KINGSWOOD EQUITIES	06/01/98	06/30/98	IITHACA - RENT	1,075.00
06-30	S4	98181000027		06/01/98	06/30/98	KINGSTON - RENT	1,410.00
06-30	S5	98181000377		05/01/98	05/31/98	RECORDING (TRANSFER)	538.00
06-30	S5	98181000808		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	165.65
06-30	S5	98181001246		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,474.21
06-30	S5	98181001685		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	900.00
06-30	S5	98181001685		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	-4,689.73
06-30	S5	98181002130		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	120.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 MON. MAURICE D HINCHEY -CON.						
06-30	S5	98181002577	05/01/98 05/31/98	DC TEL TOLLS (TRANSFER)	2,273.38	2,273.38
				RENT, COMMUNICATION, UTILITIES TOTALS:	20,591.12	20,591.12
PRINTING AND REPRODUCTION						
05-04	P1	8NY26000138 DAVID L. ANDRUKITIS, INC.	04/21/98	BUSINESS CARDS	22.50	22.50
05-11	P1	8NY26000149 JEFFREY L COUDRIET	05/06/98	PHOTO DEVELOPMENT	19.69	19.69
05-21	P1	8NY26000160 DO	05/14/98	PHOTO DEVELOPMENT	11.28	11.28
05-21	P1	8NY26000158 KING VISUAL TECHNOLOGY	10/17/97	PHOTOGRAPHS FOR NEWSLETTERS	42.20	42.20
06-05	P1	8NY26000179 JEFFREY L COUDRIET	04/28/98	DEVELOPMENT OF PHOTOS	9.03	9.03
				PRINTING AND REPRODUCTION TOTALS:	104.70	104.70
OTHER SERVICES						
04-20	P1	8NY26000131 KIERNSTEN STEWART	03/23/98 03/24/98	CRS CLASS	20.00	20.00
05-11	P1	8NY26000153 EXPERT ANIMING & DRAPERY	05/04/98	REINSTALLATION OF BLINDS	25.00	25.00
05-21	P1	8NY26000157 DEPENDABLE CLEANING SERVICE	12/14/98 12/28/98	CLEANING	60.00	60.00
05-21	P1	8NY26000162 DO	01/11/98 04/19/98	CLEANING	240.00	240.00
06-29	P1	8NY26000188 DO	05/03/98 05/31/98	CLEANING	240.00	240.00
				OTHER SERVICES TOTALS:	585.00	585.00
SUPPLIES AND MATERIALS						
04-01	P2	8NY26000005 CAPITOL MARKING PRD.	03/11/98 03/19/98	COSCO 2360 SELF-INK DATER	75.70	75.70
04-01	P2	8NY26000005 DO	03/11/98 03/19/98	HANDLING	0.50	0.50
04-30	S1	98120000367	04/01/98 04/30/98	OFFICE SUPPLY (TRANSFER)	87.62	87.62
05-06	P1	8NY26000140 DANKA/OMNIFAX	03/02/98	FAX TONER	203.23	203.23
05-06	P1	8NY26000141 NATIONAL JOURNAL GROUP INC.	02/07/98	SUBSCRIPTION	1,197.00	1,197.00
05-11	P1	8NY26000147 DANIEL LAMB	04/18/98 04/24/98	OFFICE SUPPLIES	78.73	78.73
05-11	P1	8NY26000147 DO	04/18/98 04/25/98	CONSTITUENT CONFERENCE	106.84	106.84
05-11	P1	8NY26000151 KINGSTON FREEMAN	05/24/98 05/23/99	SUBSCRIPTION	138.00	138.00
05-11	P1	8NY26000152 THE NEW YORK TIMES	04/27/98 04/25/99	SUBSCRIPTION	208.00	208.00
05-14	P1	8NY26000146 CATSKILL ART/OFFICE SUPPLY	03/20/98	OFFICE SUPPLIES	82.00	82.00
05-18	P1	8NY26000155 JEFFREY L COUDRIET	04/15/98	TONER	161.61	161.61
05-20	P2	8NY26000006 RICOH CORPORATION	04/27/98 05/04/98	TONER FOR RICOH AFICIO 200	165.00	165.00
05-21	P1	8NY26000164 BINNEMATER ICE COMPANY	04/01/98 04/22/98	MATER	51.55	51.55
05-21	P1	8NY26000163 DANKA/OMNIFAX	04/30/98	TONER	400.70	400.70
05-21	P1	8NY26000161 TIMES HERALD RECORD	04/28/98 04/27/99	SUBSCRIPTION	203.60	203.60
05-22	P1	8NY26000165 PRESS & SUN BULLETIN	05/27/98 05/26/99	SUBSCRIPTION	98.80	98.80
05-28	P1	8NY26000176 CHRISTINE AYVON-NELSON	01/07/98 02/16/98	INFORMATION PUBLICATIONS	30.58	30.58
05-31	S1	98151000366	05/01/98 05/31/98	OFFICE SUPPLY (TRANSFER)	459.04	459.04
06-29	P1	8NY26000185 POUGHKEEPSIE JOURNAL	06/19/98 06/18/99	SUBSCRIPTION	171.00	171.00
06-30	S1	98181000368	06/01/98 06/30/98	OFFICE SUPPLY (TRANSFER)	671.75	671.75
				SUPPLIES AND MATERIALS TOTALS:	4,591.25	4,591.25





## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RUBEN HINOJOSA						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		TRAVEL			279,367.49	143,127.66
		RENT, COMMUNICATION, UTILITIES			19,919.96	5,768.91
		PRINTING AND REPRODUCTION			17,198.18	11,030.92
		OTHER SERVICES			2,308.75	1,734.64
		SUPPLIES AND MATERIALS			1,534.70	579.46
		EQUIPMENT			14,175.74	4,463.11
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			25,452.89	13,114.68
					359,957.71	179,819.38
FRANKED MAIL						
		OFFICIAL MAIL ALLOWANCE TOTALS:			17,652.76	16,782.73
					17,652.76	16,782.73
		OFFICE TOTALS:			377,610.47	196,602.11
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
02/01/98		02/20/98	TEMPORARY EMPLOYEE			-566.67
04/01/98		06/30/98	CASEWORKER/FIELD REPRESENTATIVE			6,999.99
04/01/98		04/30/98	DIRECTOR OUTREACH & GRANTS			2,666.67
05/01/98		06/30/98	DISTRICT DIRECTOR			6,666.66
05/01/98		05/31/98	CHC LEGISLATIVE ASSISTANT			1,650.00
04/01/98		04/30/98	DISTRICT DIRECTOR			3,750.00
05/21/98		06/30/98	TEMPORARY EMPLOYEE			2,000.00
04/01/98		06/30/98	SR LEGISLATIVE ASSISTANT			13,749.99
04/01/98		06/30/98	CHIEF OF STAFF			22,359.00
04/01/98		04/30/98	TEMPORARY EMPLOYEE			2,291.67
04/01/98		06/30/98	LEGIS CORRESPONDENT/SYSTEMS ADMIN			6,500.01
04/01/98		06/30/98	CASEWORKER			15,420.00
04/01/98		06/30/98	DISTRICT DIRECTOR			5,750.01
04/01/98		06/30/98	SCHEDULER/CASEWORKER			8,069.45
04/01/98		06/30/98	RECEPTIONIST/CASEWORKER			6,249.99
04/01/98		04/30/98	PAID INTERN			6,999.99
04/01/98		06/30/98	LEGISLATIVE ASSISTANT			500.00
04/06/98		06/30/98	CONSTITUENT SERVICES REP			6,681.99
04/01/98		06/30/98	LEGISLATIVE ASSISTANT			6,138.90
04/01/98		06/30/98	SCHEDULER/OFFICE MANAGER			7,500.00
04/01/98		06/30/98	PERSONNEL COMPENSATION TOTALS:			11,750.01
						143,127.66

TRAVEL		DIANA RODRIGUEZ		03/07/98 03/07/98		MCALLEN - DC		
04-02	P1	8TX15000236	DO	03/17/98	03/17/98	CAB FARE		307.00
04-02	P1	8TX15000236	DO	03/17/98	03/17/98	CAB FARE		4.00
04-02	P1	8TX15000236	DO	03/17/98	03/17/98	CAB FARE		5.00
05-19	P1	8TX15000254	DO	03/31/98	03/31/98	TAXI FARES		9.00
05-19	P1	8TX15000254	DO	04/17/98	04/17/98	TAXI FARES		14.00
05-19	P1	8TX15000254	DO	03/02/98	03/03/98	LODGING		46.80
05-19	P1	8TX15000257	DO	03/02/98	03/03/98	RENTAL CAR		96.64
05-19	P1	8TX15000257	DO	03/02/98	03/03/98	FUEL		8.75
05-19	P1	8TX15000257	DO	03/02/98	03/03/98	MEALS		15.90
05-19	P1	8TX15000257	DO	04/16/98	04/17/98	LODGING		64.39
05-19	P1	8TX15000255	DO	04/18/98	04/18/98	AIR SAN ANTONIO TO D.C.		300.00
05-19	P1	8TX15000255	DO	04/15/98	04/17/98	LODGING		108.90
05-19	P1	8TX15000256	DO	04/17/98	04/18/98	LODGING		74.70
05-19	P1	8TX15000256	DO	04/15/98	04/18/98	TAXI FARES		41.00
05-19	P1	8TX15000256	DO	04/13/98	04/17/98	MEALS		43.11
05-19	P1	8TX15000256	DO	04/16/98	04/16/98	FUEL		12.50
05-19	P1	8TX15000256	DO	04/27/98	04/27/98	TAXIFARES		10.00
05-19	P1	8TX15000256	DO	04/28/98	05/03/98	RENTAL CAR		219.78
05-19	P1	8TX15000253	SARAH SHIPMAN	04/30/98	04/30/98	FUEL		14.00
05-21	P1	8TX15000262	ROBYN MURPHY	04/27/98	04/29/98	HOTEL		128.94
05-21	P1	8TX15000262	DO	04/30/98	05/01/98	HOTEL		63.13
05-21	P1	8TX15000262	DO	04/27/98	05/01/98	MEALS		129.85
05-21	P1	8TX15000262	DO	04/27/98	04/27/98	TAXI		13.50
05-21	P1	8TX15000263	DO	03/29/98	03/30/98	HOTEL		80.12
05-29	P1	8TX15000266	HON. RUBEN HINOJOSA	03/27/98	03/29/98	RT AIR DC/TX		705.00
05-29	P1	8TX15000266	DO	04/14/98	04/14/98	AIR MCALLEN/DC		332.00
05-29	P1	8TX15000266	DO	04/13/98	04/18/98	RENTAL CAR		289.45
05-29	P1	8TX15000266	DO	02/06/98	02/08/98	RT AIR DC/TX		637.00
05-29	P1	8TX15000267	DO	03/06/98	03/10/98	RT AIR DC/TX		657.00
05-29	P1	8TX15000267	DO	03/02/98	03/02/98	ONE-MAY AIR TX/DC		156.00
05-29	P1	8TX15000267	DO	03/06/98	03/10/98	RENTAL CAR		138.25
05-29	P1	8TX15000267	DO	03/12/98	03/12/98	TAXI		10.00
06-02	P1	8TX15000270	DO	03/19/98	03/19/98	TAXI		4.00
06-02	P1	8TX15000270	DO	03/31/98	03/31/98	PARKING		9.00
06-02	P1	8TX15000270	DO	04/22/98	04/22/98	TAXIS		12.00
06-02	P1	8TX15000269	NICOLAS GONZALEZ	02/27/98	02/27/98	MILEAGE		12.00
06-02	P1	8TX15000269	DO	03/12/98	03/12/98	MILEAGE		14.40
06-02	P1	8TX15000269	DO	03/12/98	03/12/98	MILEAGE		12.00
06-02	P1	8TX15000271	DO	02/21/98	02/21/98	TAXIS		18.00
06-02	P1	8TX15000268	ROBYN MURPHY	04/27/98	05/03/98	RT AIR DC-DISTRICT		617.00
06-02	P1	8TX15000273	SYLVIA RAMIREZ	02/10/98	03/27/98	MILEAGE		334.80
TRAVEL TOTALS:								5,768.91

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RUBEN HINOJOSA -CON.						
RENT, COMMUNICATION, UTILITIES						
04-03	P1	8TX15000239	03/05/98	EXPRESS MAIL		16.54
04-20	P9	TX1501R9804	04/30/98	MCALLEN - RENT		500.00
04-28	P1	8TX15000246	03/20/98	EXPRESS MAIL		17.69
04-28	P1	8TX15000246	03/23/98	EXPRESS MAIL		14.09
04-28	P1	8TX15000246	03/30/98	EXPRESS MAIL		17.52
04-28	P1	8TX15000246	03/27/98	EXPRESS MAIL		12.02
04-28	P1	8TX15000246	04/03/98	EXPRESS MAIL		42.41
04-30	SV	84901001109	02/25/98	HIR GRAPHICS (TRANSFER)		440.00
04-30	S5	98120000378	03/01/98	DISTRICT OFC TEL EQUIP (TRFR)		30.90
04-30	S5	98120000807	03/01/98	DISTRICT OFC TEL TOLLS (TRFR)		666.18
04-30	S5	98120001244	03/01/98	DISTRICT OFC TEL SVC TRANSFER		630.00
04-30	S5	98120001684	03/01/98	DC TEL EQUIP (TRANSFER)		69.97
04-30	S5	98120002128	03/01/98	DC TEL SERVICE (TRANSFER)		210.00
04-30	S5	98120002574	03/01/98	DC TEL TOLLS (TRANSFER)		417.78
05-19	P1	8TX15000252	11/18/97	12/22/97 PHONE CHARGES		23.58
05-20	P9	TX1501R9805	05/01/98	05/31/98 MCALLEN - RENT		500.00
05-20	P9	TX1502R9801	05/01/98	INCREASE JAN-APR BEEVILLE-RENT		1,000.00
05-20	P9	TX1502R9805	05/01/98	BEEVILLE-RENT		250.00
05-21	P1	8TX15000261	04/06/98	04/06/98 EXPRESS MAIL		6.90
05-21	P1	8TX15000261	04/10/98	EXPRESS MAIL		19.21
05-21	P1	8TX15000261	04/13/98	EXPRESS MAIL		3.57
05-21	P1	8TX15000261	04/17/98	EXPRESS MAIL		24.49
05-21	P1	8TX15000261	04/20/98	EXPRESS MAIL		6.90
05-22	P1	8TX15000264	03/26/98	04/26/98 PHONE		65.81
05-22	P1	8TX15000264	04/26/98	PHONE		58.12
05-31	S5	98151000360	04/01/98	04/30/98 DISTRICT OFC TEL EQUIP (TRFR)		30.90
05-31	S5	98151000809	04/01/98	04/30/98 DISTRICT OFC TEL TOLLS (TRFR)		685.32
05-31	S5	98151001247	04/01/98	04/30/98 DISTRICT OFC TEL SVC TRANSFER		630.00
05-31	S5	98151001686	04/01/98	04/30/98 DC TEL EQUIP (TRANSFER)		69.97
05-31	S5	98151002129	04/01/98	04/30/98 DC TEL SERVICE (TRANSFER)		210.00
05-31	S5	98151002575	04/01/98	04/30/98 DC TEL TOLLS (TRANSFER)		520.97
06-02	P1	8TX15000272	05/28/98	05/28/98 UPS OVERNIGHT		38.25
06-02	P1	8TX15000271	02/17/98	PHONE TOLLS		26.75
06-02	P1	8TX15000273	01/13/98	02/11/98 FEES FOR FAXING		19.68
06-02	P1	8TX15000277	04/24/98	04/24/98 EXPRESS MAIL		55.55
06-03	P1	8TX15000277	04/27/98	04/27/98 EXPRESS MAIL		14.86
06-03	P1	8TX15000274	02/26/98	02/26/98 CONFERENCE ROOM		190.00
06-19	P9	TX1501R9806	06/01/98	06/30/98 MCALLEN - RENT		500.00
06-19	P9	TX1502R9806	06/01/98	06/30/98 BEEVILLE-RENT		250.00
06-30	S5	98181000378	05/01/98	05/31/98 DISTRICT OFC TEL EQUIP (TRFR)		30.90

06-30 55	98181000809	05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	713.05
06-30 55	98181001247	05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	630.00
06-30 55	98181001686	05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	69.97
06-30 55	98181002131	05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	210.00
06-30 55	98181002578	05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	1,091.07
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,030.92
PRINTING AND REPRODUCTION					
04-28 P1	8TX15000247	03/25/98	03/25/98	PHOTOS	37.18
04-28 P1	8TX15000251	04/08/98	04/08/98	PHOTOGRAPHY	425.00
04-28 P1	8TX15000241	03/03/98	03/28/98	COPYING SERVICES	99.72
04-30 53	98120000232	04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	119.20
05-22 P2	8TX15000013	03/12/98	04/21/98	3000 ENGRAVED GOLD SEAL CARDS	230.00
05-22 P2	8TX15000013	03/12/98	04/21/98	UNION BUG	5.00
05-31 S3	98151000272	05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	116.60
06-02 P1	8TX15000273	02/09/98	02/09/98	COPYING	2.24
06-03 P1	8TX15000283	05/01/98	05/01/98	COPYING SERVICES	7.90
06-03 P1	8TX15000282	05/08/98	05/08/98	PRINTING	308.00
06-30 53	98181000281	06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	383.80
				PRINTING AND REPRODUCTION TOTALS:	1,734.64
OTHER SERVICES					
04-28 P1	8TX15000249	04/01/98	05/01/98	JANITORIAL SERVICE	107.58
04-28 P1	8TX15000250	03/20/98	03/27/98	ENGLISH/SPANISH TRANSLATIONS	157.50
06-03 P1	8TX15000280	05/31/98	05/31/98	JANITORIAL SERVICE	107.58
06-03 P1	8TX15000275	06/12/98	06/12/98	EDUCATIONAL COURSE (GARCIA)	184.00
06-03 P1	8TX15000276	05/17/98	05/17/98	JOB VACANCY	22.80
				OTHER SERVICES TOTALS:	579.46
SUPPLIES AND MATERIALS					
04-02 P1	8TX15000237	03/01/98	03/01/98	NEWSPAPER	22.00
04-02 P1	8TX15000238	02/05/98	03/04/98	OFFICE SUPPLIES	748.04
04-03 P1	8TX15000240	02/26/98	03/16/98	WATER	28.05
04-28 P1	8TX15000248	04/28/98	04/28/98	NEWSPAPER	210.00
04-28 P1	8TX15000242	03/09/98	03/26/98	DRINKING WATER	49.55
04-28 P1	8TX15000242	03/01/98	04/01/98	BOTTLED WATER	37.48
04-28 P1	8TX15000243	03/10/98	03/11/98	OFFICE SUPPLIES	9.74
04-28 P1	8TX15000244	04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	180.72
04-28 P1	8TX15000247	04/01/98	04/30/98	OFFICE SUPPLY	523.30
05-20 P1	8TX15000260	02/23/98	02/23/98	OFFICE SUPPLIES	232.77
05-20 P1	8TX15000260	04/06/98	04/06/98	OFFICE SUPPLIES	159.39
05-20 P1	8TX15000260	03/26/98	04/16/98	WATER	28.05
05-20 P1	8TX15000258	04/15/98	04/15/98	OFFICE SUPPLIES	21.65
05-20 P1	8TX15000259	04/15/98	04/15/98	OFFICE SUPPLIES	39.40
05-31 S1	98151000468	05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	654.13
06-03 P1	8TX15000284	04/06/98	04/30/98	OFFICE SUPPLIES	966.26
06-03 P1	8TX15000278	04/26/98	04/26/98	POLAND SPRING WATER	50.61
06-03 P1	8TX15000279	05/01/98	05/31/98	R G & ASSOCIATES, INC.	9.74



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RUBEN HINOJOSA -CON.						
06-03	P1	8TX15000201	05/15/98	05/15/98 OFFICE SUPPLIES	2.75	
06-30	S1	98181000668	06/01/98	06/30/98 OFFICE SUPPLY (TRANSFER)	489.48	
				SUPPLIES AND MATERIALS TOTALS:	4,463.11	
04-30	S2	98120000696	04/01/98	04/30/98 EQUIPMENT (TRANSFER)	4,251.92	
05-31	S2	98151000654	05/01/98	05/31/98 EQUIPMENT (TRANSFER)	4,251.92	
06-30	S2	98181000660	02/18/98	05/31/98 EQUIPMENT (TRANSFER)	358.92	
06-30	S2	98181000661	06/01/98	06/30/98 EQUIPMENT (TRANSFER)	4,251.92	
				EQUIPMENT TOTALS:	13,114.68	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,819.38	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P1	8USPS039807	03/01/98	03/31/98 FRANKED MAIL	500.57	
05-29	P4	8USPS049810	04/01/98	04/30/98 FRANKED MAIL	199.64	
06-22	P5	8H35860018	05/01/98	05/31/98 FRANKED MAIL	15,012.93	
06-25	P4	8USPS059809	05/01/98	05/31/98 FRANKED MAIL	1,069.59	
				FRANKED MAIL TOTALS:	16,782.73	
				OFFICIAL MAIL ALLOWANCE TOTALS:	16,782.73	
				OFFICE TOTALS:	196,602.11	
=====						
1997 HON. RUBEN HINOJOSA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
05-27	P1	8TX15000265	05/26/97	06/25/97 PHONE	82.87	
05-27	P1	8TX15000265	11/27/97	12/26/97 PHONE	216.08	
				RENT, COMMUNICATION, UTILITIES TOTALS:	298.95	
SUPPLIES AND MATERIALS						
04-06	P2	7TX15000021	03/18/97	04/28/97 2 ST COREL SUITE, 3.5 DISKETTE	42.30	
04-06	P2	7TX15000021	03/18/97	04/28/97 2 EA COREL SUITE DOC.SPANISH	59.90	
				SUPPLIES AND MATERIALS TOTALS:	102.20	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	401.15	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4	8USPS97AD07	01/03/97	01/02/98 FRANKED MAIL	153.52	
				FRANKED MAIL TOTALS:	153.52	
				OFFICIAL MAIL ALLOWANCE TOTALS:	153.52	
				OFFICE TOTALS:	554.67	
				=====		

1998 HON. DAVID L. HOBSON  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	316,128.41	160,464.40
TRAVEL	13,157.93	7,456.74
RENT, COMMUNICATION, UTILITIES	34,682.73	13,208.95
PRINTING AND REPRODUCTION	7,173.06	351.06
OTHER SERVICES	2,570.06	1,783.79
SUPPLIES AND MATERIALS	11,276.66	4,408.70
EQUIPMENT	30,795.32	18,633.90
OFFICIAL EXPENSES OF MEMBERS TOTALS:	415,784.17	206,307.54

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	13,655.06	3,202.48
OFFICIAL MAIL ALLOWANCE TOTALS:	13,655.06	3,202.48
OFFICE TOTALS:	429,439.23	209,510.02

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

AMBUSKE, MICHELLE L	04/01/98	06/05/98	TEMPORARY EMPLOYEE	3,250.00
DO	03/01/98	04/30/98	TEMPORARY EMPLOYEE (OVERTIME)	42.19
AUSTRIA, EILEEN F	05/07/98	06/30/98	DISTRICT DIRECTOR	8,325.00
BARNETT, HUGH MILSON	04/01/98	06/30/98	FIELD REPRESENTATIVE	7,500.00
BEACH, E DOUGLAS	04/01/98	06/30/98	BUDGET ASSOCIATE	300.00
BEER, MICHAEL J	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	7,749.99
CLARK, ROBERT D	04/01/98	06/30/98	SENIOR CONGRESSIONAL REPRESENTATIVE	8,750.01
CUTCHER, JENIFER L	04/01/98	06/30/98	SR LEGIS ASST	11,000.01
FITZPATRICK, DANIEL J	04/01/98	06/30/98	CONSTITUENT AIDE	5,000.01
DO	03/01/98	03/31/98	CONSTITUENT AIDE (OVERTIME)	155.05
GANO, VIRGINIA C	04/01/98	06/30/98	EXECUTIVE ASSISTANT/SCHEDULER	10,500.00
HELL, MONICA ANN	04/01/98	06/30/98	SYSTEMS ADMINISTRATOR	6,249.99
HELLMUTH, DEBORAH J	04/01/98	06/30/98	STAFF ASSISTANT	6,250.00
DO	03/01/98	05/31/98	STAFF ASSISTANT (OVERTIME)	745.84
KADEL, KELLY A L	06/24/98	06/30/98	PART-TIME EMPLOYEE	427.78
KRAFT, KENNETH A	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	300.00
MCATEE, SUSAN L	04/01/98	06/30/98	CONSTITUENT AIDE	6,750.00
DO	03/01/98	03/31/98	CONSTITUENT AIDE (OVERTIME)	126.57
MILBURN, STEVEN SCOTT	04/01/98	06/30/98	PRESS SECRETARY	9,000.01
MOLER, KELLI	04/01/98	06/30/98	APPROPRIATIONS ASST	8,250.00
MOORE, PATTY M	04/01/98	06/30/98	CASEWORK MANAGER	8,124.99
PRISCO, MARIA	05/16/98	06/30/98	TEMPORARY EMPLOYEE	1,987.56
RASTAUSKAS, STACIA A	04/01/98	06/30/98	PART-TIME EMPLOYEE	2,886.66
RATHMELL, JUDITH A	04/01/98	06/30/98	EXECUTIVE ASSISTANT/SCHEDULER	11,000.01
ROLEY, BONNIE J	04/01/98	06/30/98	CONSTITUENT AIDE/RECEPTIONIST	6,000.00
DO	03/01/98	04/30/98	CONSTITUENT AIDE/RECEPTIONIST (OVERTIME)	328.83
RUBIN, MARY ELIZABETH	04/01/98	06/30/98	CHIEF OF STAFF	28,250.01
SAUER, BRIAN	06/08/98	06/30/98	PART-TIME EMPLOYEE	1,213.89

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. DAVID L. HOBSON -CON.						
TRAVEL						
04-13	P1	80H07000206 BONNIE J. ROLEY	03/10/98	03/23/98 MILEAGE	PERSONNEL COMPENSATION TOTALS:	160,464.40
04-15	P1	80H07000208 E DOUGLAS BEACH	03/19/98	03/23/98 RT AIR TO DISTRICT		76.16
04-15	P1	80H07000208 DO	03/23/98	TAXI		194.00
04-15	P1	80H07000208 DO	03/23/98	RENTAL CAR		14.00
04-15	P1	80H07000209 MARY BETH (CAROZZA) RUBIN	03/20/98	03/23/98 RT AIR TO DISTRICT		116.06
04-15	P1	80H07000209 DO	03/20/98	RENTAL CAR		194.00
04-15	P1	80H07000209 DO	03/20/98	03/20/98 MILEAGE		65.66
04-16	P1	80H07000207 STEVEN SCOTT MILBURN	03/20/98	03/24/98 LEASED AUTO		272.72
04-20	P9	08H070219804 FIFTH THIRD BANK	04/01/98	04/30/98 MILEAGE		425.01
05-04	P1	80H07000231 PATTY M. MOORE	04/02/98	GASOLINE		65.52
05-06	P1	80H07000232 SPEEDWAY SUPER AMERICA LLC	04/03/98	COLUMBUS, OH - DC		69.19
05-13	P1	80H07000236 HON. DAVID L. HOBSON	04/02/98	DC - COLUMBUS		97.00
05-13	P1	80H07000236 DO	04/02/98	COLUMBUS - DC		97.00
05-13	P1	80H07000236 DO	04/02/98	DC - COLUMBUS		97.00
05-13	P1	80H07000236 DO	04/02/98	DAYTON-DC		97.00
05-15	P1	80H07000237 DO	04/21/98	DAYTON-DC		97.00
05-15	P1	80H07000237 DO	04/20/98	DC-COLUMBUS		97.00
05-15	P1	80H07000237 DO	04/15/98	DC-DAYTON		97.00
05-15	P1	80H07000237 DO	04/30/98	DC-COLUMBUS		328.00
05-15	P1	80H07000237 DO	04/24/98	DC-DAYTON		97.00
05-15	P1	80H07000237 DO	03/13/98	03/16/98 DC-DAY-COL-DC		97.00
05-15	P1	80H07000238 DO	03/16/98	COL-DC		97.00
05-15	P1	80H07000238 DO	03/19/98	DC-DAYTON		97.00
05-15	P1	80H07000238 DO	03/23/98	COL-DC		67.20
05-15	P1	80H07000238 DO	03/23/98	04/25/98 MILEAGE		19.60
05-19	P1	80H07000241 JUDITH A RATHHELL	04/26/98	MILEAGE		425.01
05-19	P1	80H07000240 PATTY M. MOORE	05/01/98	05/31/98 LEASED AUTO		194.00
05-20	P9	08H070219805 FIFTH THIRD BANK	05/19/98	AIRFARE TO WASHINGTON		108.29
06-02	P1	80H07000244 PATTY M. MOORE	05/19/98	LODGING		10.00
06-02	P1	80H07000244 DO	05/19/98	TAXI		6.50
06-02	P1	80H07000244 DO	05/20/98	TAXI		9.00
06-02	P1	80H07000244 DO	05/20/98	TAXI		86.12
06-03	P1	80H07000246 SPEEDWAY SUPER AMERICA LLC	05/05/98	GASOLINE		11.00
06-12	P1	80H07000252 E DOUGLAS BEACH	05/26/98	05/27/98 PLANE TO DISTRICT		194.00
06-12	P1	80H07000252 DO	05/27/98	05/27/98 TAXI		6.00
06-12	P1	80H07000252 DO	05/27/98	PARKING		3.75
06-12	P1	80H07000252 DO	05/27/98	GASOLINE		36.06
06-12	P1	80H07000252 DO	05/26/98	RENTAL CAR		44.80
06-12	P1	80H07000255 EILEEN F AUSTRIA	05/15/98	MILEAGE		194.00
06-12	P1	80H07000251	05/19/98	AIRFARE TO WASHINGTON		
06-12	P1	80H07000256	05/19/98			

06-12	P1	80H07000256	EILEEN F AUSTRIA	05/19/98	MILEAGE	39.20
06-12	P1	80H07000256	DO	05/19/98	LODGING	106.79
06-12	P1	80H07000256	DO	05/19/98	TAXI	14.00
06-12	P1	80H07000256	DO	05/20/98	TAXI	12.00
06-12	P1	80H07000248	HON. DAVID L. HOBSON	05/07/98	DC-COLUMBUS	97.00
06-12	P1	80H07000248	DO	05/11/98	DAYTON-DC	231.00
06-12	P1	80H07000248	DO	05/14/98	DC-DAYTON	231.00
06-12	P1	80H07000248	DO	05/18/98	DAYTON -DC	231.00
06-12	P1	80H07000248	DO	05/22/98	DC-DAYTON	231.00
06-12	P1	80H07000250	DO	06/03/98	MILEAGE	129.08
06-12	P1	80H07000250	MARY BETH (CAROZZA) RUBIN	05/27/98	PLANE TO DISTRICT	194.00
06-12	P1	80H07000253	DO	05/27/98	HOTEL	68.04
06-12	P1	80H07000254	STEVEN SCOTT MILBURN	05/28/98	PLANE TO DISTRICT	97.00
06-12	P1	80H07000254	DO	05/28/98	RENTAL CAR	101.25
06-16	P1	80H07000260	BONNIE J. ROLEY	04/02/98	MILEAGE	30.24
06-16	P1	80H07000262	ROBERT D CLARK	03/03/98	MILEAGE	263.46
06-19	P9	0H070219806	FIFTH THIRD BANK	06/01/98	LEASED AUTO	425.01
					TRAVEL TOTALS:	7,456.74
RENT, COMMUNICATION, UTILITIES						
04-13	P1	80H07000201	AIRTOUCH CELLULAR	03/20/98	CELL PHONE	78.38
04-17	P1	80H07000214	AIRBORNE EXPRESS	03/23/98	OVERNIGHT	9.44
04-17	P1	80H07000217	DO	03/27/98	OVERNIGHT MAIL	24.90
04-17	P1	80H07000221	FEDERAL EXPRESS CORP	03/13/98	OVERNIGHT MAIL	3.57
04-17	P1	80H07000210	LUCENT TECHNOLOGIES	03/10/98	PHONE EQUIPMENT	131.00
04-17	P1	80H07000213	MEDIAONE	04/01/98	CABLE	28.62
04-20	P9	0H070189804	HUNTINGTON NATIONAL BANK	04/01/98	SPRINGFIELD-RENT	1,333.33
04-30	S5	98120000379	DO	03/01/98	DISTRICT OFC TEL EQUIP (TRFR)	74.40
04-30	S5	98120000808	DO	03/01/98	DISTRICT OFC TEL TOLLS (TRFR)	947.61
04-30	S5	98120001245	DO	03/01/98	DISTRICT OFC TEL SVC TRANSFER	765.00
04-30	S5	98120001685	DO	03/01/98	DC TEL EQUIP (TRANSFER)	85.98
04-30	S5	98120002129	DO	03/01/98	DC TEL SERVICE (TRANSFER)	90.00
04-30	S5	98120002575	DO	03/01/98	DC TEL TOLLS (TRANSFER)	515.30
05-04	P1	80H07000220	POSTMASTER, WASHINGTON, D. C.	02/23/98	STAMPS	6.36
05-06	P1	80H07000228	AIRBORNE EXPRESS	03/27/98	DELIVERY OF DOCUMENTS	36.40
05-06	P1	80H07000224	AT&T	03/02/98	CELLULAR TELEPHONE	63.80
05-06	P1	80H07000222	CINCINNATI SMSA LMT PRTP	04/06/98	CELLULAR TELEPHONE	426.98
05-06	P1	80H07000221	FEDERAL EXPRESS CORP	04/07/98	DELIVERY OF DOCUMENTS	3.45
05-06	P1	80H07000221	DO	04/03/98	DELIVERY OF DOCUMENTS	3.50
05-06	P1	80H07000229	MEDIAONE	05/01/98	CABLE	28.66
05-20	P9	0H070189805	HUNTINGTON NATIONAL BANK	05/01/98	SPRINGFIELD-RENT	1,333.33
05-31	S5	98151000381	DO	04/01/98	DISTRICT OFC TEL EQUIP (TRFR)	203.54
05-31	S5	98151000810	DO	04/01/98	DISTRICT OFC TEL TOLLS (TRFR)	866.31
05-31	S5	98151001248	DO	04/01/98	DISTRICT OFC TEL SVC TRANSFER	765.00
05-31	S5	98151001687	DO	04/01/98	DC TEL EQUIP (TRANSFER)	465.98
05-31	S5	98151002130	DO	04/01/98	DC TEL SERVICE (TRANSFER)	90.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. DAVID L HOBSON -CON.						
05-31	S5	98151002576	06/01/98	DC TEL TOLLS (TRANSFER)	478.22	
06-03	P1	80807000247	04/20/98	CELL PHONE	8.74	
06-03	P1	80807000247	05/04/98	CELL PHONE	54.66	
06-16	P1	80807000261	05/21/98	CELLULAR PHONE	11.46	
06-16	P1	80807000257	05/06/98	PHONE CHARGES	233.10	
06-16	P1	80807000263	05/22/98	DELIVERY OF DOCUMENTS	14.09	
06-16	P1	80807000263	05/05/98	DELIVERY OF DOCUMENTS	3.45	
06-16	P1	80807000265	06/30/98	CABLE	28.66	
06-16	P1	80807000268	06/01/98	CELLULAR PHONE	61.47	
06-18	P1	80807000268	04/27/98	CELLULAR PHONE	1,333.33	
06-19	P9	080701R9806	06/30/98	SPRINGFIELD-RENT	289.02	
06-26	P1	80807000271	05/07/98	CELLULAR PHONE	3.57	
06-26	P1	80807000274	06/12/98	DELIVERY OF DOCUMENTS	106.00	
06-30	S4	98181000028	05/01/98	RECORDING (TRANSFER)	89.40	
06-30	S5	98181000379	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	706.07	
06-30	S5	98181000810	05/01/98	DISTRICT OFC TEL TOLLS (TRFR)	765.00	
06-30	S5	98181001248	05/31/98	DISTRICT OFC TEL SVC TRANSFER	85.98	
06-30	S5	98181001687	05/01/98	DC TEL EQUIP (TRANSFER)	135.00	
06-30	S5	98181002132	05/01/98	DC TEL SERVICE (TRANSFER)	440.89	
06-30	S5	98181002579	05/01/98	DC TEL TOLLS (TRANSFER)	13,208.95	
PRINTING AND REPRODUCTION					UTILITIES TOTALS:	
04-17	P1	80807000219	03/26/98	PRINTING	22.00	
04-17	P1	80807000216	03/28/98	PRINTING	87.00	
05-31	S3	98151000185	05/31/98	PHOTOGRAPHIC (TRANSFER)	118.68	
06-18	P1	80807000269	05/01/98	BUSINESS CARDS	36.50	
06-18	P1	80807000269	06/24/98	BUSINESS CARDS	22.00	
06-30	S3	98181000205	06/01/98	PHOTOGRAPHIC (TRANSFER)	64.88	
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
04-13	P1	80807000199	03/01/98	JANITOR SERVICES	484.22	
04-13	P1	80807000200	03/31/98	GARBAGE PICKUP	12.00	
05-06	P1	80807000234	04/14/98	SECURITY SYSTEM	254.40	
05-06	P1	80807000234	04/14/98	SECURITY SYSTEM	81.63	
05-20	P1	80807000242	04/01/98	JANITORIAL SERVICE	456.81	
05-20	P1	80807000243	04/30/98	TRASH PICK UP	12.00	
06-12	P1	80807000243	05/27/98	MANAGED CARE SEMINAR	35.00	
06-16	P1	80807000252	05/01/98	CLEANING	435.73	
06-16	P1	80807000258	05/01/98	GARBAGE PICK UP	12.00	
06-16	P1	80807000259	05/29/98	GARBAGE PICK UP	1,783.79	
OTHER SERVICES TOTALS:						

## SUPPLIES AND MATERIALS

04-13 P1	80H07000205	GARRISON S INC	03/30/98	SUPPLIES	175.93
04-13 P1	80H07000204	HUGH WILSON BARNETT	03/31/98	LICENSE TAGS FOR OFFICIAL VAN	42.25
04-13 P1	80H07000198	THE SPRINGFIELD INN	03/12/98	MILITARY ADVISORY MEETING	108.20
04-13 P1	80H07000203	TIM SHEERIN - MERCURY/LINCOLN	03/24/98	REPAIR OF WINDOW	79.50
04-17 P1	80H07000212	MARYSVILLE NEWSPAPERS, INC	04/15/98	SUBSCRIPTION	89.00
04-17 P1	80H07000218	POLK	03/23/98	CITY DIRECTORY	155.99
04-17 P1	80H07000215	URBANA DAILY CITIZEN	04/21/98	SUBSCRIPTION	156.00
04-30 S1	98120000379		04/01/98	OFFICE SUPPLY (TRANSFER)	-95.25
05-04 P1	80H070000330	SPLISH SPLASH AUTO BATH	03/31/98	CARE OF LEASED VAN	27.89
05-06 P1	80H07000227	AQUA COOL	03/01/98	WATER FOR CONSTITUENTS	36.40
05-06 P1	80H07000233	GARRIGAN S INC	04/10/98	SUPPLIES	193.39
05-06 P1	80H07000223	OFFICE MART, INC	03/27/98	OFFICE SUPPLIES	120.00
05-06 P1	80H07000235	QUILL CORPORATION	04/09/98	SUPPLIES	207.07
05-19 P1	80H07000239	WESTERN CAR & VAN WASH	04/20/98	CARE OF VAN	5.98
05-31 S1	98151000378		05/01/98	OFFICE SUPPLY (TRANSFER)	-577.49
06-03 P1	80H07000245	SPLISH SPLASH AUTO BATH	04/30/98	CARE OF VAN	12.67
06-16 P1	80H07000264	CHILLICOTHE GAZETTE	06/05/98	SUBSCRIPTION	148.20
06-16 P1	80H07000266	CONGRESSIONAL QUARTERLY, INC	07/16/98	SUBSCRIPTION	1,549.00
06-17 P1	80H07000270	THE DAYTON DAILY NEWS	06/07/98	SUBSCRIPTION	208.00
06-18 P1	80H07000267	AQUA COOL	04/30/98	WATER SERVICE	55.45
06-26 P1	80H07000272	DO	05/31/98	WATER FOR CONSTITUENTS	36.40
06-26 P1	80H07000273	COLUMBIA BOOKS INC	06/09/98	SUBSCRIPTION	101.00
06-26 P1	80H07000275	NATIONAL JOURNAL GROUP INC.	05/13/98	SUBSCRIPTION	1,197.00
06-30 S1	98181000380		06/01/98	OFFICE SUPPLY (TRANSFER)	376.12
				SUPPLIES AND MATERIALS TOTALS:	4,408.70

## EQUIPMENT

04-13 P1	80H07000202	IKON OFFICE SOLUTIONS	03/23/98	TRAY FOR FAX MACHINE	58.24
04-30 S2	98120000518		01/01/98	EQUIPMENT (TRANSFER)	-72.60
04-30 S2	98120000519		04/01/98	EQUIPMENT (TRANSFER)	4,126.44
05-31 S2	98151000498		05/01/98	EQUIPMENT (TRANSFER)	10,519.91
06-30 S2	98181000483		06/01/98	EQUIPMENT (TRANSFER)	4,001.91
				EQUIPMENT TOTALS:	18,633.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,307.54

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL					
04-30 P1	8USPS039807	DISBURSING OFF-US POSTAL SVC	03/01/98	FRANKED MAIL	762.55
05-29 P4	8USPS049810	DO	04/01/98	FRANKED MAIL	915.59
06-25 P4	8USPS059809	DO	05/01/98	FRANKED MAIL	1,524.34
				FRANKED MAIL TOTALS:	3,202.48
				OFFICIAL MAIL ALLOWANCE TOTALS:	3,202.48
				OFFICE TOTALS:	209,510.02

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OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BOS, ALISA M	06/15/98	06/30/98	LEGISLATIVE ASSISTANT	1,833.33
DO	04/01/98	05/31/98	STAFF ASSISTANT	3,533.34
BRANDT, JONATHAN PAUL	03/01/98	05/31/98	STAFF ASSISTANT (OVERTIME)	588.59
BROWN, JILL A	06/01/98	06/30/98	PRESS SECRETARY	11,625.00
DO	04/01/98	06/30/98	DISTRICT REPRESENTATIVE	6,125.01
HARRINGTON, CYNTHIA S	03/01/98	05/31/98	DISTRICT REPRESENTATIVE (OVERTIME)	424.05
HUIZENGA, WILLIAM P	04/01/98	06/30/98	EXECUTIVE ASSISTANT	12,000.00
JELGERHUIS, JANE M	04/01/98	06/30/98	DIRECTOR OF PUBLIC POLICY	13,400.01
KOOIHAN, GERMAINE ORVILLE	04/01/98	06/30/98	SPECIAL PROJECTS COORDINATOR	5,700.00
LAGRAND, CHRISTOPHER L	06/01/98	06/30/98	LEGISLATIVE COUNSEL	12,624.99
HANCILLA, BEATRIZ	04/01/98	06/30/98	DISTRICT REPRESENTATIVE	11,250.00
DO	03/01/98	05/31/98	DISTRICT REPRESENTATIVE (OVERTIME)	5,369.99
MONTALTO, WILLIAM B	04/01/98	06/30/98	SPECIAL COUNSEL	655.86
NOLAN, HOLLY S	04/01/98	06/30/98	STAFF ASSISTANT	9,999.99
DO	03/01/98	05/31/98	STAFF ASSISTANT (OVERTIME)	6,125.01
PLASTER, AMY S	04/01/98	06/30/98	CHIEF COUNSEL	432.69
SHEHORN, CAROL A	06/01/98	06/30/98	STAFF ASSISTANT	18,200.01
DO	03/01/98	05/31/98	STAFF ASSISTANT (OVERTIME)	5,369.99
SHELDON, BROOKE A	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	455.24
DO	03/01/98	05/31/98	LEGISLATIVE ASSISTANT (OVERTIME)	5,900.01
SPOELMAN, KAREN R	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	663.74
DO	03/01/98	05/31/98	LEGISLATIVE ASSISTANT (OVERTIME)	6,050.01
SUTTON, TODD	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	663.22
VANDENHEUVEL, JONATHAN M	06/01/98	06/30/98	CHIEF OF STAFF	8,750.01
WEBSTER, PAUL C	06/01/98	06/30/98	SHARED EMPLOYEE	18,075.00
			PERSONNEL COMPENSATION TOTALS:	1,000.00
				166,775.29

## TRAVEL

04-17 P1 8H102000235	BEATRIZ HANCILLA	03/18/98	MILEAGE	63.00
04-17 P1 8H102000235	DO	03/18/98	LODGING	118.46
04-17 P1 8H102000235	DO	03/18/98	MEALS	17.75
04-17 P1 8H102000235	DO	03/18/98	AIRFARE TO AND FROM DISTRICT	300.00
04-17 P1 8H102000235	DO	03/18/98	TAXI FARES AND PARKING	63.00
04-17 P1 8H102000235	HOLLY S NOLAN	03/13/98	MILEAGE	33.00
04-17 P1 8H102000235	DO	03/13/98	PARKING	3.20
04-17 P1 8H102000235	DO	02/27/98	MEALS	21.66
04-17 P1 8H102000234	HON. PETE HOEKSTRA	03/17/98	AIRPORT PARKING	29.00
04-17 P1 8H102000234	DO	03/17/98	MILEAGE	24.00
04-17 P1 8H102000234	DO	03/24/98	TAXI	11.00
04-17 P1 8H102000234	DO	03/24/98	AIRPORT PARKING	20.00
04-17 P1 8H102000234	DO	03/24/98	MILEAGE	24.00
04-17 P1 8H102000239	DO	04/02/98	AIRFARE DC--INDIANAPOLIS	221.00
04-17 P1 8H102000237	JERRY KOOIHAN	03/17/98	MILEAGE	117.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. PETER HOEKSTRA	-CON.					
04-24	P1 8M102000261	JERRY KOOTMAN		04/01/98	04/17/98 MILEAGE	232.50	
04-24	P1 8M102000261	DO		04/07/98	04/15/98 MEALS	42.59	
04-24	P1 8M102000261	DO		04/07/98	PARKING	3.00	
04-24	P1 8M102000260	KAREN SPOELMAN		04/14/98	04/20/98 AIRFARE RT DC-DISTRICT	224.50	
04-24	P1 8M102000260	DO		04/14/98	04/19/98 CAR RENTAL	175.20	
04-24	P1 8M102000260	DO		04/20/98	TAXI	12.00	
04-24	P1 8M102000263	DO		04/16/98	04/19/98 GAS	16.32	
04-27	P1 8M102000264	HON. PETE HOEKSTRA		04/20/98	AIR DC-DISTRICT	146.00	
04-27	P1 8M102000264	DO		03/30/98	04/14/98 MILEAGE	79.50	
04-27	P1 8M102000264	DO		04/12/98	04/20/98 TAXI FARES (3)	57.00	
04-27	P1 8M102000264	DO		04/20/98	04/27/98 MILEAGE	39.00	
05-05	P1 8M102000266	DO		04/24/98	AIR DC-DISTRICT	175.00	
05-05	P1 8M102000266	DO		04/28/98	AIR DC-DISTRICT	146.00	
05-05	P1 8M102000266	DO		04/24/98	TAXI	13.00	
05-05	P1 8M102000266	DO		04/16/98	MILEAGE	54.00	
05-05	P1 8M102000267	JILL A BROWN		04/07/98	04/13/98 MILEAGE	48.00	
05-10	P1 8M102000272	CAROL SHEHORN		03/18/98	04/14/98 MILEAGE	40.50	
05-12	P1 8M102000269	JANE JELGERHUIS		04/21/98	04/27/98 MILEAGE	22.50	
05-12	P1 8M102000270	JERRY KOOTMAN		04/21/98	04/23/98 RT AIR DC-DISTRICT	292.00	
05-12	P1 8M102000270	DO		04/22/98	LODGING	226.37	
05-12	P1 8M102000270	DO		04/21/98	04/23/98 MEALS	45.00	
05-12	P1 8M102000270	DO		04/22/98	04/23/98 TAXI FARES	14.00	
05-12	P1 8M102000271	JONATHAN M VANDENHEUVEL		04/23/98	04/27/98 RT AIR DC-DISTRICT	292.00	
05-12	P1 8M102000271	DO		04/27/98	GAS	14.25	
05-12	P1 8M102000271	DO		04/23/98	04/27/98 CAR RENTAL	93.61	
05-12	P1 8M102000271	DO		04/23/98	04/27/98 PARKING	48.00	
05-12	P1 8M102000268	JONATHAN PAUL BRANDT		04/26/98	04/28/98 RT AIR DC-DISTRICT	292.00	
05-12	P1 8M102000268	DO		04/26/98	04/28/98 PARKING	26.00	
05-15	P1 8M102000280	HON. PETE HOEKSTRA		04/28/98	05/02/98 MILEAGE	84.00	
05-15	P1 8M102000280	DO		05/05/98	TAXI	11.00	
05-15	P1 8M102000286	DO		04/30/98	AIR DC-DISTRICT	146.00	
05-15	P1 8M102000286	DO		05/05/98	AIR DC-DISTRICT	125.00	
05-15	P1 8M102000286	DO		04/30/98	04/30/98 PARKING	15.00	
05-20	P1 8M102000290	BROOKE SHELTON		05/04/98	05/08/98 CAR RENTAL	165.36	
05-20	P1 8M102000290	DO		05/04/98	05/08/98 MEALS	73.85	
05-20	P1 8M102000290	DO		05/04/98	05/11/98 RT AIR DC-DISTRICT	325.00	
05-20	P1 8M102000290	DO		05/04/98	05/11/98 PARKING	7.00	
05-20	P1 8M102000290	DO		05/08/98	GAS	9.91	
05-20	P1 8M102000287	CAROL SHEHORN		04/23/98	05/01/98 MILEAGE	80.10	
05-20	P1 8M102000291	HON. PETE HOEKSTRA		03/27/98	DC-DISTRICT (3842)	416.00	
05-20	P1 8M102000291	DO		05/08/98	DC-DISTRICT (3845)	149.00	

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05-20	P1	8H102000291	HON, PETE HOEKSTRA	05/12/98	DC-DISTRICT( 9333 )	125.00
05-20	P1	8H102000291	DO	05/05/98	MILEAGE	24.00
05-20	P1	8H102000291	DO	05/05/98	PARKING AND TAXI	30.00
05-20	P1	8H102000291	DO	05/12/98	MILEAGE	13.50
05-20	P1	8H102000291	JANE JELGERHUIS	04/27/98	MILEAGE	125.00
06-01	P1	8H102000295	HON, PETE HOEKSTRA	05/14/98	AIRFARE DC-GR, RAPIDS (9334)	60.00
06-01	P1	8H102000295	DO	05/12/98	MILEAGE	20.00
06-01	P1	8H102000295	DO	05/14/98	PARKING	108.00
06-01	P1	8H102000295	DO	05/12/98	MILEAGE	149.00
06-04	P1	8H102000296	JILL A BROWN	05/22/98	AIR DC - GR, RAPIDS	125.00
06-04	P1	8H102000303	HON, PETE HOEKSTRA	06/02/98	AIR GR RAPIDS-DC	12.00
06-04	P1	8H102000303	DO	06/02/98	CAB FARE	25.00
06-04	P1	8H102000303	DO	05/17/98	PARKING	52.50
06-04	P1	8H102000303	DO	05/17/98	MILEAGE	12.00
06-04	P1	8H102000303	DO	06/04/98	TAXI FARES	8.55
06-09	P1	8H102000304	DO	06/04/98	MEAL	48.00
06-11	P1	8H102000308	JANE JELGERHUIS	05/14/98	MILEAGE	146.00
06-14	P1	8H102000310	HON, PETE HOEKSTRA	06/05/98	AIRFARE DC-GR RAPIDS	125.00
06-14	P1	8H102000310	DO	06/09/98	AIRFARE GR RAPIDS-DC	18.00
06-14	P1	8H102000310	DO	06/02/98	PARKING	48.00
06-14	P1	8H102000310	DO	06/02/98	MILEAGE	12.00
06-14	P1	8H102000310	DO	06/09/98	TAXI	254.00
06-19	P1	8H102000312	DO	06/11/98	AIRFARE, DC TO TRAVERSE CITY	149.00
06-19	P1	8H102000312	DO	06/15/98	AIRFARE GR TO DC	11.00
06-19	P1	8H102000312	DO	06/15/98	TAXI	24.00
06-19	P1	8H102000312	DO	06/09/98	MILEAGE	189.00
06-22	P1	8H102000313	JONATHAN H VANDENHEUVEL	05/30/98	MILEAGE	146.00
06-24	P1	8H102000325	HON, PETE HOEKSTRA	06/19/98	AIR DC-GR RAPIDS	149.00
06-24	P1	8H102000325	DO	06/22/98	AIR GR RAPIDS-DC	25.00
06-24	P1	8H102000325	DO	06/15/98	PARKING	60.00
06-24	P1	8H102000325	DO	06/15/98	MILEAGE	11.70
06-24	P1	8H102000325	DO	06/22/98	TAXI	372.00
06-25	P1	8H102000316	JERRY KOOTMAN	05/04/98	MILEAGE	17.02
06-25	CR	711869	DO	05/07/98	MEALS	-189.00
06-25	P1	8H102000327	JONATHAN H VANDENHEUVEL	05/30/98	RET'D CHK\$ DAMAGED IN PRINTING	189.00
06-29	P1	8H102000328	JERRY KOOTMAN	06/03/98	MILEAGE	317.14
06-29	P1	8H102000328	DO	06/08/98	06/10/98 LODGING	76.22
06-29	P1	8H102000328	DO	06/08/98	06/10/98 MEALS	292.00
06-29	P1	8H102000328	DO	06/08/98	06/10/98 RT AIR DC-DISTRICT	27.50
06-29	P1	8H102000328	DO	06/08/98	TAXI FARES AND PARKING	149.00
06-30	P1	8H102000329	HON, PETE HOEKSTRA	06/25/98	AIRFARE DC - GR RAPIDS	9,123.76
						TRAVEL TOTALS:

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. PETER HOEKSTRA -CON.							
RENT, COMMUNICATION, UTILITIES							
04-20	P1	8H102000245	FEDERAL EXPRESS CORP	03/06/98	EXPRESS MAIL		12.75
04-20	P1	8H102000245	DO	03/27/98	EXPRESS MAIL		6.95
04-20	P1	8H102000242	HERITAGE ASSOCIATES III	02/18/98	ELECTRIC		64.11
04-20	P9	M10201R9804	DO	04/01/98	MUSKOGAN - RENT		565.07
04-20	P1	8H102000248	MEDIAONE	04/20/98	CABLE		25.65
04-20	P9	M10204R9804	NORTHWEST ACCOUNTING & TAX SER	04/01/98	CADILLAC - RENT		325.00
04-20	P9	M10203R9804	OFF THE GROUND, LLC	04/01/98	HOLLAND - RENT		1,502.00
04-21	P1	8H102000255	CABLE MICHIGAN	04/13/98	CABLE SERVICE		30.26
04-22	P1	8H102000252	AIRTOUCH CELLULAR	04/07/98	CAR PHONE		84.18
04-22	P1	8H102000253	FEDERAL EXPRESS CORP	04/01/98	EXPRESS MAIL		3.50
04-23	P1	8H102000257	TCI CABLE	04/16/98	CABLE SERVICE		35.91
04-24	P1	8H102000259	CENTURY CELLNET	04/09/98	CELLULAR PHONE		437.40
04-30	S5	98120000380		03/01/98	DISTRICT OFC TEL EQUIP (TRFR)		919.17
04-30	S5	98120000809		03/01/98	DISTRICT OFC TEL TOLLS (TRFR)		540.00
04-30	S5	98120001246		03/01/98	DISTRICT OFC TEL SVC TRANSFER		63.99
04-30	S5	98120001686		03/01/98	DC TEL EQUIP (TRANSFER)		120.00
04-30	S5	98120002130		03/01/98	DC TEL SERVICE (TRANSFER)		360.27
04-30	S5	98120002576		03/01/98	DC TEL TOLLS (TRANSFER)		32.00
05-04	P1	8H102000265	POSTMASTER, WASHINGTON, D.C.	01/28/98	STAMPS		32.00
05-10	P1	8H102000272	CAROL SHEHORN	04/13/98	STAMPS		32.00
05-10	P1	8H102000274	FEDERAL EXPRESS CORP	04/03/98	EXPRESS MAIL		44.22
05-10	P1	8H102000273	HERITAGE ASSOCIATES III	03/19/98	04/11/98 ELECTRIC		6.95
05-15	P1	8H102000283	FEDERAL EXPRESS CORP	04/22/98	EXPRESS MAIL		3.45
05-20	P1	8H102000289	DO	05/01/98	EXPRESS MAIL		565.07
05-20	P9	M10201R9805	HERITAGE ASSOCIATES III	05/01/98	MUSKOGAN - RENT		30.00
05-20	P1	8H102000288	JANE JELGERHUIS	03/30/98	BOOTH RENTAL		325.00
05-20	P9	M10204R9805	NORTHWEST ACCOUNTING & TAX SER	05/01/98	CADILLAC - RENT		1,502.00
05-20	P9	M10203R9805	OFF THE GROUND, LLC	05/31/98	HOLLAND - RENT		33.17
05-22	P1	8H102000293	CABLE MICHIGAN	05/13/98	06/12/98 CABLE SERVICE		32.91
05-26	P1	8H102000294	TCI CABLE	05/16/98	CABLE SERVICE		51.05
05-31	S5	98151000382		04/01/98	DISTRICT OFC TEL EQUIP (TRFR)		908.04
05-31	S5	98151000811		04/01/98	DISTRICT OFC TEL TOLLS (TRFR)		540.00
05-31	S5	98151001249		04/01/98	DISTRICT OFC TEL SVC TRANSFER		65.99
05-31	S5	98151001688		04/01/98	DC TEL EQUIP (TRANSFER)		120.00
05-31	S5	98151002131		04/01/98	DC TEL SERVICE (TRANSFER)		304.30
05-31	S5	98151002577		04/01/98	DC TEL TOLLS (TRANSFER)		360.99
06-03	P1	8H102000299	AIRTOUCH CELLULAR	05/07/98	CAR PHONE		693.99
06-03	P1	8H102000301	CENTURY CELLNET	05/09/98	CELLULAR PHONE		3.45
06-03	P1	8H102000302	FEDERAL EXPRESS CORP	05/01/98	EXPRESS MAIL		32.00
06-04	P1	8H102000398	POSTMASTER, WASHINGTON, D.C.	05/07/98	STAMPS		

06-11 P1 8M102000306	FEDERAL EXPRESS CORP	05/15/98	05/22/98	EXPRESS MAIL	29.75
06-11 P1 8M102000306	DO	05/15/98	05/22/98	EXPRESS MAIL	37.50
06-11 P1 8M102000305	HERITAGE ASSOCIATES III	04/17/98	05/18/98	ELECTRIC	50.63
06-19 P9 M10201R9806	DO	06/01/98	06/30/98	MUSKEGON - RENT	505.07
06-19 P9 M10204R9806	NORTHWEST ACCOUNTING & TAX SER	06/01/98	06/30/98	CADILLAC - RENT	325.00
06-19 P9 M10203R9806	OFF THE GROUND, LLC	06/01/98	06/30/98	HOLLAND - RENT	1,502.00
06-22 P1 8M102000311	MEDIAONE	06/20/98	07/19/98	CABLE	25.67
06-24 P1 8M102000322	CABLE MICHIGAN	06/13/98	07/13/98	CABLE SERVICE	33.26
06-25 P1 8M102000314	AIRTOUCH CELLULAR	05/07/98	06/06/98	CAR PHONE	235.01
06-25 P1 8M102000324	TCI CABLE	04/16/98	07/15/98	CABLE SERVICE	37.46
06-26 P1 8M102000317	FEDERAL EXPRESS CORP	05/30/98	06/05/98	EXPRESS MAIL	50.00
06-26 P1 8M102000317	DO	05/30/98	06/05/98	EXPRESS MAIL	6.95
06-29 P1 8M102000326	CENTURY CELLUNET	06/09/98	07/08/98	CELLULAR PHONE	343.85
06-30 S5 98181000380	DO	05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	51.05
06-30 S5 98181000811	DO	05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	935.97
06-30 S5 981810001249	DO	05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	540.00
06-30 S5 981810011668	DO	05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	65.99
06-30 S5 98181002133	DO	05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	135.00
06-30 S5 98181002150	DO	05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	272.67
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,112.80
PRINTING AND REPRODUCTION					
04-20 P1 8M102000240	HOLLAND PHOTOGRAPHY	03/30/98		PHOTOGRAPHS	400.00
04-22 P1 8M102000250	SCHREUR PRINTING CO.	03/20/98		PRINTING	83.00
04-23 P1 8M102000256	PS ENTERPRISES, INC	04/03/98		PRINTING	412.00
04-24 P1 8M102000262	JERRY KOOTMAN	04/15/98		TOWN MEETING NOTICE	121.20
04-30 S3 98120000058	DO	04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	26.20
05-12 P1 8M102000271	JONATHAN M VANDENHEUVEL	04/22/98		COPYING	30.95
05-15 P1 8M102000281	U S GOVERNMENT PRINTING OFFICE	04/23/98		STOCK FOR LETTERHEAD	53.00
06-09 P2 8M102000014	ACCURATE WORD INC.	05/11/98	05/28/98	500 GOLD SEAL CARDS	32.70
06-22 P2 8M102000015	DO	06/02/98	06/11/98	500 GOLD SEAL THERMO CARDS	32.70
06-22 P1 8M102000313	JONATHAN M VANDENHEUVEL	06/06/98		PHOTOCOPYING	26.44
06-25 CR 711869	DO			RET'D CHK1 DAMAGED IN PRINTING	-26.44
06-25 P1 8M102000327	DO	06/06/98		PHOTOCOPYING	26.44
06-25 P1 8M102000318	PS ENTERPRISES, INC	06/06/98		PRINTING	412.00
				PRINTING AND REPRODUCTION TOTALS:	1,650.17
OTHER SERVICES					
04-24 P1 8M102000258	MUSKEGON COUNTY	04/15/98		INFORMATIONAL TRAINING	91.50
05-15 P1 8M102000284	BAKER COLLEGE	04/13/98		SEMINAR REGISTRATION	420.00
05-15 P1 8M102000278	THE GRAND RAPIDS PRESS	03/13/98		TOWN MEETING NOTICE	86.00
05-15 P1 8M102000279	ZEELAND RECORD COMPANY	03/12/98		TOWN MEETING NOTICE	75.00
				OTHER SERVICES TOTALS:	672.50



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. PETER HOEKSTRA -CON.						
SUPPLIES AND MATERIALS						
04-17	P1	8H102000238 CAROL SHEHORN	01/29/98	02/24/98 OFFICE SUPPLIES	22.05	
04-20	P1	8H102000247 CADILLAC EVENING NEWS	03/31/98	FINANCE CHARGES	2.05	
04-20	P1	8H102000241 DEER PARK SPRING WATER	03/04/98	03/26/98 WATER	20.07	
04-20	P1	8H102000243 FRIS OFFICE OUTFITTERS, INC.	03/03/98	OFFICE SUPPLIES	44.16	
04-20	P1	8H102000244 O NETLL BUSINESS PRODUCTS	03/27/98	OFFICE SUPPLIES	26.49	
04-20	P1	8H102000246 TRAVERSE CITY RECORD-EAGLE	04/28/98	04/28/99 SUBSCRIPTION	189.85	
04-22	P1	8H102000251 LEADERSHIP DIRECTORIES, INC.	03/26/98	SUBSCRIPTION	261.25	
04-22	P1	8H102000249 ONEILL BUSINESS PRODUCTS	04/07/98	SHREDDER	49.00	
04-24	P1	8H102000261 JERRY KOOLMAN	04/17/98	BREAKFAST MEETING	30.00	
04-28	P2	8H102000011 ACCUCOM SYSTEMS CORP	04/08/98	04/15/98 CANON BC-10 PRINT HEAD	38.00	
04-30	S1	98120000264	04/01/98	04/30/98 OFFICE SUPPLY (TRANSFER)	691.12	
05-08	CR	719586 NATIONAL JOURNAL GROUP INC.	04/15/98	REFUND; DUPLICATE PAYMENT	-1,197.00	
05-10	P1	8H102000275 DEER PARK SPRING WATER	04/26/98	WATER AND COOLER RENTAL	31.05	
05-12	P1	8H102000269 JANE JELGERHUIS	04/16/98	FOOD & BEV. FOR CONSTITUENTS	57.97	
05-12	P1	8H102000269 DO	04/15/98	OFFICE SUPPLIES	10.63	
05-15	P1	8H102000285 FRIS OFFICE OUTFITTERS, INC.	04/13/98	OFFICE SUPPLIES	205.57	
05-15	P1	8H102000282 GRAND RAPIDS BUSINESS JOUR.	04/05/98	04/05/99 SUBSCRIPTION	49.00	
05-20	P1	8H102000288 JANE JELGERHUIS	04/15/98	04/27/98 OFFICE SUPPLIES	10.31	
05-21	P1	8H102000292 MEDIAONE	05/20/98	06/19/98 CABLE	25.67	
05-31	S1	98151000263	05/01/98	05/31/98 OFFICE SUPPLY (TRANSFER)	-7.06	
06-01	P1	8H102000297 GENERAL SERV. ADMINISTRATION	04/30/98	OFFICE SUPPLIES	51.00	
06-03	P1	8H102000300 GENERAL SERVICES ADMIN BRANCH	05/20/98	OFFICE SUPPLIES	59.28	
06-03	CR	711853 ONEILL BUSINESS PRODUCTS	05/15/98	RET'D CHK; DUPLICATE PAYMENT	-49.00	
06-11	P1	8H102000307 DANIELS OFFICE SUPPLIES, INC.	05/01/98	OFFICE SUPPLIES	4.50	
06-11	P1	8H102000309 DEER PARK SPRING WATER	05/01/98	05/31/98 WATER AND COOLER RENTAL	34.49	
06-19	CR	711865 DANIELS OFFICE SUPPLIES, INC.	06/09/98	RET'D CHK; PAYMENT ERROR	-74.95	
06-25	P1	8H102000315 ADAMS REMCO, INC.	05/01/98	OFFICE SUPPLIES	62.00	
06-25	P1	8H102000319 FRIS OFFICE OUTFITTERS, INC.	06/25/98	OFFICE SUPPLIES	7.43	
06-25	P1	8H102000320 MANISTEE NEWS ADVOCATE	06/25/98	SUBSCRIPTION	119.75	
06-25	P1	8H102000323 TULIP TIME FESTIVAL INC	05/13/98	LUNCHEON TICKETS	50.00	
06-25	P1	8H102000321 WORLD	07/25/98	07/25/99 SUBSCRIPTION	49.95	
06-25	S1	98181000264	06/01/98	06/30/98 OFFICE SUPPLY (TRANSFER)	763.51	
SUPPLIES AND MATERIALS TOTALS:					1,638.14	
EQUIPMENT						
04-30	S2	98120000241	03/31/98	03/31/98 EQUIPMENT (TRANSFER)	2.30	
04-30	S2	98120000242	04/01/98	04/30/98 EQUIPMENT (TRANSFER)	5,116.15	
05-19	P2	8H102000013 DANIELS OFFICE SUPPLIES, INC.	04/16/98	04/16/98 SHREDDER	74.95	
05-19	P2	8H102000012 ONEILL BUSINESS PRODUCTS	04/16/98	04/16/98 SHREDDER	49.00	
05-31	S2	98151000235	04/01/98	04/30/98 EQUIPMENT (TRANSFER)	-182.67	
05-31	S2	98151000236	05/01/98	05/31/98 EQUIPMENT (TRANSFER)	4,994.88	

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06-22 P2 8MI02000009 INTELLIGENT SOLUTIONS	02/20/98	02/20/98	QUORUMPER	250.00
06-22 P2 8MI02000009 DO	02/20/98	02/20/98	MORPERFECT	39.00
06-22 P2 8MI02000009 DO	02/20/98	02/20/98	COMPUTER	1,616.00
06-22 P2 8MI02000009 DO	02/20/98	02/20/98	MONITOR	292.00
06-22 P2 8MI02000009 DO	02/20/98	02/20/98	INSTALLATION	200.00
06-30 S2 98181000223	04/23/98	05/31/98	EQUIPMENT (TRANSFER)	17.33
06-30 S2 98181000224	06/01/98	06/30/98	EQUIPMENT (TRANSFER)	5,009.38
				17,425.32
				213,377.98

OFFICIAL MAIL ALLOWANCE

04-30 P1 8USPS039807 FRANKED MAIL	03/01/98	03/31/98	FRANKED MAIL	531.11
05-29 P4 8USPS049810 DO	04/01/98	04/30/98	FRANKED MAIL	1,030.42
06-25 P4 8USPS059809 DO	05/01/98	05/31/98	FRANKED MAIL	526.99
				2,092.52
				2,092.52
				215,470.50
				=====

1997 HON. PETER HOEKSTRA

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

05-11 P1 8MI02000276 CAROL SHEHORN	12/01/97	12/05/97	MILEAGE	21.00
05-11 P1 8MI02000276 DO	12/01/97	12/05/97	MEALS	89.55
05-11 P1 8MI02000276 DO	12/01/97	12/05/97	METRO, TAXI, AND PARKING	33.85
05-11 P1 8MI02000276 DO	12/01/97	12/05/97	RT AIR DC-DISTRICT	298.00
05-11 P1 8MI02000276 DO	12/01/97	12/04/97	LODGING	587.15
05-29 CR 719600 DO			RET'D CHK; DUPLICATE PAYMENT	-21.00
05-29 CR 719600 DO			RET'D CHK; DUPLICATE PAYMENT	-89.55
05-29 CR 719600 DO			RET'D CHK; DUPLICATE PAYMENT	-33.85
05-29 CR 719600 DO			RET'D CHK; DUPLICATE PAYMENT	-298.00
05-29 CR 719600 DO			RET'D CHK; DUPLICATE PAYMENT	-587.15
				0.00
				0.00

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

06-14 P4 8USPS97A007 DISBURSING OFC-US POSTAL SVC	01/03/97	01/02/98	FRANKED MAIL	429.10
				429.10
				429.10
				429.10
				=====

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON. 1998 HON. TIM HOLDEN						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	274,288.76	137,197.89
				TRAVEL	8,344.07	4,652.86
				RENT, COMMUNICATION, UTILITIES	33,884.93	19,705.68
				PRINTING AND REPRODUCTION	1,884.03	1,200.60
				OTHER SERVICES	1,546.00	50.00
				SUPPLIES AND MATERIALS	14,531.22	7,955.72
				EQUIPMENT	31,238.85	15,629.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	365,717.86	186,392.72
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	5,314.65	3,321.35
				OFFICIAL MAIL ALLOWANCE TOTALS:	5,314.65	3,321.35
				OFFICE TOTALS:	371,032.51	189,714.07

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

04/01/98	06/30/98	STAFF ASSISTANT	BAEZ,MARIA R	5,806.26
04/01/98	06/30/98	CONSTITUENT SERVICES REPRESENTATIVE	BOYER,MATTHEW G	8,418.75
04/01/98	06/14/98	DISTRICT OFFICE DIRECTOR	CALDONETTI,CONSTANCE A	11,038.19
04/01/98	06/14/98	LEGISLATIVE CORRESPONDENT/SCHEDULER	CAVANAGH,PATRICK F	5,780.56
04/01/98	05/31/98	LEGISLATIVE ASSISTANT	GIULIANO,PAUL D	5,520.84
06/15/98	06/30/98	LEGISLATIVE DIRECTOR	DO	3,019.31
04/01/98	06/30/98	PART-TIME EMPLOYEE	GLASSMOYER,BERYL A	2,975.01
04/01/98	06/30/98	STAFF ASSISTANT	GRAEFF,JEAN R	7,041.00
04/01/98	06/30/98	ADMINISTRATIVE ASSISTANT	HANLEY,WILLIAM F	15,043.74
04/01/98	06/30/98	PART-TIME EMPLOYEE	KUZNETSKI,JOSEPH P	2,900.01
04/01/98	06/30/98	PART-TIME EMPLOYEE	LITCHARD,ANNABELLE F	2,499.99
06/15/98	06/30/98	CASEWORKER/FIELD REPRESENTATIVE	RATKIEMICZ,FRANK J	933.33
04/01/98	06/30/98	CHIEF OF STAFF	REILLY,PATRICK A	15,868.74
04/01/98	06/30/98	LEGISLATIVE ASSISTANT	SARACENO,JENNIFER L	7,949.86
04/01/98	06/30/98	DISTRICT OFFICE DIRECTOR	SMITH,TIMOTHY S	13,213.19
04/01/98	06/30/98	SYSTEMS ADMINISTRATOR/LEGIS ASST	STRAUSS,ARI	6,751.25
04/01/98	06/14/98	STAFF ASSISTANT	TANCREDI,CYNTHIA	5,133.75
04/01/98	06/14/98	LEGISLATIVE DIRECTOR	TAYLOR,CAMERON PROFFITT	9,661.12
04/01/98	06/30/98	CONSTITUENT SERVICES REPRESENTATIVE	WITMAN,BILLIE ANN	7,842.99
PERSONNEL COMPENSATION TOTALS:				137,197.89

## TRAVEL

04-02	P1	8PA06000188	CONSTANCE A CALDONETTI	02/02/98	02/28/98	MILEAGE	37.52
04-02	P1	8PA06000190	JENNIFER L SARACENO	03/18/98	03/22/98	MILEAGE	161.00
04-02	P1	8PA06000186	MATTHEW G. BOYER	02/10/98	02/24/98	MILEAGE	176.96
04-02	P1	8PA06000189	WILLIAM F HANLEY	03/23/98	03/25/98	MILEAGE	136.92
04-02	P1	8PA06000189	DO	03/23/98	03/25/98	TOLLS	4.50
04-08	P1	8PA06000202	DO	03/30/98	04/04/98	MILEAGE	344.40
04-20	P1	8PA06000205	BERYL A GLASSMOYER	03/04/98	03/04/98	MILEAGE	10.08
04-20	P1	8PA06000206	WILLIAM F HANLEY	04/08/98	04/13/98	MILEAGE	201.04
04-22	P1	8PA06000209	CONSTANCE A CALDONETTI	03/01/98	03/31/98	MILEAGE	25.48
04-22	P1	8PA06000211	PAT CAVANAGH	04/07/98	04/07/98	TAXI	10.00
04-22	P1	8PA06000208	PAUL D GIULIANO	04/05/98	04/06/98	TAXI FARES	20.00
04-27	P1	8PA06000213	ARI STRAUSS	04/19/98	04/19/98	MILEAGE	92.40
04-27	P1	8PA06000214	WILLIAM F HANLEY	04/20/98	04/21/98	MILEAGE	188.72
05-06	P1	8PA06000225	BERYL A GLASSMOYER	04/01/98	04/01/98	MILEAGE	10.08
05-06	P1	8PA06000223	BILLIE ANN WITMAN	04/08/98	04/08/98	MILEAGE	80.08
05-06	P1	8PA06000224	TIMOTHY S. SMITH	04/08/98	04/16/98	MILEAGE	50.40
05-06	P1	8PA06000222	WILLIAM F HANLEY	04/23/98	04/23/98	MILEAGE	91.84
05-08	P1	8PA06000232	DO	04/29/98	04/30/98	MILEAGE	140.28
05-11	P1	8PA06000237	ARI STRAUSS	05/06/98	05/06/98	PARKING	9.00
05-11	P1	8PA06000238	CYNTHIA TANCREDI	04/10/98	04/10/98	MILEAGE	8.96
05-11	P1	8PA06000235	HON. TIM HOLDEN	03/03/98	03/05/98	MILEAGE	104.72
05-11	P1	8PA06000235	DO	03/10/98	03/12/98	MILEAGE	104.72
05-11	P1	8PA06000235	DO	03/17/98	03/20/98	MILEAGE	104.72
05-11	P1	8PA06000235	DO	03/24/98	03/27/98	MILEAGE	104.72
05-11	P1	8PA06000235	DO	03/31/98	04/02/98	MILEAGE	104.72
05-11	P1	8PA06000235	DO	04/21/98	04/23/98	MILEAGE	104.72
05-11	P1	8PA06000236	DO	04/28/98	04/30/98	MILEAGE	104.72
05-11	P1	8PA06000236	DO	05/05/98	05/07/98	MILEAGE	104.72
05-18	P1	8PA06000240	DO	05/12/98	05/14/98	MILEAGE	104.72
05-18	P1	8PA06000239	WILLIAM F HANLEY	05/07/98	05/11/98	MILEAGE	236.92
05-22	P1	8PA06000243	DO	05/18/98	05/18/98	MILEAGE	115.08
06-01	P1	8PA06000248	HON. TIM HOLDEN	05/19/98	05/22/98	MILEAGE	104.72
06-03	P1	8PA06000259	BERYL A GLASSMOYER	04/30/98	05/20/98	MILEAGE	32.48
06-03	P1	8PA06000259	DO	04/30/98	05/20/98	TOLLS	5.60
06-03	P1	8PA06000253	CONSTANCE A CALDONETTI	04/01/98	04/30/98	MILEAGE	29.12
06-03	P1	8PA06000258	MATTHEW G. BOYER	05/14/98	05/14/98	MILEAGE	45.36
06-03	P1	8PA06000256	WILLIAM F HANLEY	05/28/98	05/28/98	MILEAGE	123.48
06-17	P1	8PA06000268	HON. TIM HOLDEN	06/03/98	06/05/98	MILEAGE	104.72
06-17	P1	8PA06000268	DO	06/09/98	06/11/98	MILEAGE	104.72
06-24	P1	8PA06000276	CONSTANCE A CALDONETTI	05/01/98	05/31/98	MILEAGE	14.68
06-24	P1	8PA06000275	PAUL D GIULIANO	06/03/98	06/11/98	CAB FARES	40.00
06-24	P1	8PA06000275	WILLIAM F HANLEY	06/03/98	06/12/98	MILEAGE	377.44
06-24	P1	8PA06000275	DO	06/03/98	06/08/98	CAB	21.00
06-24	P1	8PA06000275	DO	06/03/98	06/09/98	MEAL	27.42



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998 HON. TIM HOLDEN - CON.						
06-24	P1	8PA06000275 WILLIAM F HANLEY	06/03/98 06/09/98	HOTEL		104.94
06-29	P1	8PA06000277 HON. TIM HOLDEN	06/16/98 06/19/98	MILEAGE		104.72
06-29	P1	8PA06000277 DO	06/23/98 06/25/98	MILEAGE		104.72
06-29	P1	8PA06000278 WILLIAM F HANLEY	06/22/98 06/22/98	TAXI		9.00
06-29	P1	8PA06000278 DO	06/18/98 06/20/98	MILEAGE		205.50
06-29	P1	8PA06000278 DO	06/18/98 06/20/98	METRO		1.10
					TRAVEL TOTALS:	4,652.86
RENT, COMMUNICATION, UTILITIES						
04-02	P1	8PA06000187 PAT CAVANAGH	03/18/98 03/18/98	INT'L MAIL		5.40
04-03	P1	8PA06000194 BELL ATLANTIC NYNEX MOBILE	03/01/98 03/18/98	PHONE TOLLS		121.44
04-20	P1	8PA06000191 UNITED PARCEL SERVICE	02/21/98 03/06/98	SHIPPING SERVICES		76.80
04-03	P1	8PA06000191 DO	03/07/98 03/13/98	SHIPPING SERVICES		67.89
04-03	P1	8PA06000193 WARNER CABLE COMMUNICATIONS	04/01/98 04/30/98	CABLE		27.29
04-08	P1	8PA06000197 FEDERAL EXPRESS CORP	03/20/98 03/20/98	SHIPPING SERVICE		13.75
04-08	P1	8PA06000198 UNITED PARCEL SERVICE	03/14/98 03/20/98	SHIPPING SERVICES		55.31
04-08	P1	8PA06000200 DO	03/21/98 03/21/98	SHIPPING SERVICES		66.49
04-20	P9	PA0601R9804 NORTHUMBERLAND COUNTY COMM.	04/01/98 04/30/98	SUNBURY - RENT		150.00
04-20	P9	PA0602R9804 POTTSTOWN AREA SENIORS CENTER	04/01/98 04/30/98	POTTSTOWN - RENT		50.00
04-20	P9	PA0604R9804 SCHUYLKILL LAND & REALTY INC	04/01/98 04/30/98	POTTSTOWN - RENT		740.00
04-20	P9	PA0603R9804 THE COUNTY OF BERKS	04/01/98 04/30/98	READING - RENT		1,760.00
04-20	P1	8PA06000203 UNITED PARCEL SERVICE	03/28/98 04/03/98	SHIPPING SERVICE		21.50
04-22	P1	8PA06000210 BELL ATLANTIC NYNEX MOBILE	02/19/98 04/03/98	CELLULAR PHONE		759.99
04-30	S5	98120000381	03/01/98 03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		130.80
04-30	S5	98120000610	03/01/98 03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		758.04
04-30	S5	98120001247	03/01/98 03/31/98	DISTRICT OFC TEL SVC TRANSFER		855.00
04-30	S5	98120001687	03/01/98 03/31/98	DC TEL EQUIP (TRANSFER)		454.00
04-30	S5	98120002131	03/01/98 03/31/98	DC TEL SERVICE (TRANSFER)		180.00
04-30	S5	98120002577	03/01/98 03/31/98	DC TEL TOLLS (TRANSFER)		411.83
05-05	P1	8PA06000219 BELL ATLANTIC NYNEX MOBILE	03/20/98 03/26/98	PHONE TOLLS		12.57
05-05	P1	8PA06000221 UNITED PARCEL SERVICE	04/04/98 04/10/98	SHIPPING SERVICE		32.00
05-05	P1	8PA06000221 DO	04/11/98 04/17/98	SHIPPING SERVICES		21.50
05-08	P1	8PA06000226 DO	01/10/98 04/17/98	SHIPPING SERVICES		12.00
05-08	P1	8PA06000226 DO	04/18/98 04/24/98	SHIPPING SERVICES		76.00
05-08	P1	8PA06000227 WARNER CABLE COMMUNICATIONS	05/01/98 05/31/98	CABLE		26.75
05-19	P1	8PA06000241 UNITED PARCEL SERVICE	04/18/98 04/24/98	SHIPPING SERVICES		12.00
05-19	P1	8PA06000241 DO	04/25/98 05/01/98	SHIPPING SERVICES		86.84
05-19	P1	8PA06000241 DO	04/25/98 05/01/98	SHIPPING SERVICES		12.00
05-20	P9	PA0601R9805 NORTHUMBERLAND COUNTY COMM.	05/01/98 05/31/98	SUNBURY - RENT		150.00
05-20	P9	PA0602R9805 POTTSTOWN AREA SENIORS CENTER	05/01/98 05/31/98	POTTSTOWN - RENT		50.00
05-20	P9	PA0604R9805 SCHUYLKILL LAND & REALTY INC	05/01/98 05/31/98	POTTSTOWN - RENT		740.00
05-20	P9	PA0603R9805 THE COUNTY OF BERKS	05/01/98 05/31/98	READING - RENT		1,760.00

05-22 P1 8PA06000246	UNITED PARCEL SERVICE	05/02/98 05/08/98 SHIPPING	80.11
05-31 S5 98151000383		04/01/98 04/30/98 DISTRICT OFC TEL EQUIP (TRFR)	130.80
05-31 S5 98151000812		04/01/98 04/30/98 DISTRICT OFC TEL TOLLS (TRFR)	747.40
05-31 S5 98151001250		04/01/98 04/30/98 DISTRICT OFC TEL SVC TRANSFER	855.00
05-31 S5 98151001689		04/01/98 04/30/98 DC TEL EQUIP (TRANSFER)	30.00
05-31 S5 98151002132		04/01/98 04/30/98 DC TEL SERVICE (TRANSFER)	180.00
05-31 S5 98151002578		04/01/98 04/30/98 DC TEL TOLLS (TRANSFER)	586.04
06-01 P1 8PA06000249	BELL ATLANTIC NYNEX MOBILE	03/27/98 04/30/98 CELLULAR PHONE	534.45
06-01 P1 8PA06000250	UNITED PARCEL SERVICE	05/02/98 05/08/98 SHIPPING SERVICES	12.00
06-03 P1 8PA06000254	DO	05/09/98 05/15/98 SHIPPING SERVICES	75.00
06-05 P1 8PA06000263	BELL ATLANTIC MOBILE	05/11/98 05/19/98 PHONE CALLS SERVICE	86.60
06-05 P1 8PA06000261	UNITED PARCEL SERVICE	05/16/98 05/22/98 SHIPPING SERVICES	114.43
06-05 P1 8PA06000262	WARNER CABLE COMMUNICATIONS	06/01/98 06/30/98 CABLE	26.75
06-19 P9 PA060198806	NORTHUMBERLAND COUNTY COMM	06/01/98 06/30/98 SUNBURY - RENT	150.00
06-19 P9 PA060249806	POTTSTOWN AREA SENIORS CENTER	06/01/98 06/30/98 POTTSTOWN - RENT	50.00
06-19 P9 PA06049806	SCHUYLKILL LAND & REALTY INC	06/01/98 06/30/98 POTTSTOWN - RENT	740.00
06-19 P9 PA060349806	THE COUNTY OF BERKS	06/01/98 06/30/98 READING - RENT	1,760.00
06-24 P1 8PA06000271	BELL ATLANTIC MOBILE	04/30/98 PHONE TOLLS	646.87
06-24 P1 8PA06000272	UNITED PARCEL SERVICE	05/23/98 06/05/98 SHIPPING SERVICES	50.25
06-29 P1 8PA06000277	HON. TIM HOLDEN	06/24/98 CAR PHONE	389.96
06-30 S4 98181000279		05/01/98 05/31/98 RECORDING (TRANSFER)	464.30
06-30 S5 98181000381		05/01/98 05/31/98 DISTRICT OFC TEL EQUIP (TRFR)	246.97
06-30 S5 98181000812		05/01/98 05/31/98 DISTRICT OFC TEL TOLLS (TRFR)	681.45
06-30 S5 98181001250		05/01/98 05/31/98 DISTRICT OFC TEL SVC TRANSFER	855.00
06-30 S5 98181001689		05/01/98 05/31/98 DC TEL EQUIP (TRANSFER)	30.00
06-30 S5 98181002134		05/01/98 05/31/98 DC TEL SERVICE (TRANSFER)	180.00
06-30 S5 98181002581		05/01/98 05/31/98 DC TEL TOLLS (TRANSFER)	323.11
		RENT, COMMUNICATION, UTILITIES TOTALS:	19,705.68
PRINTING AND REPRODUCTION			
04-20 P1 8PA06000205	BERYL A. GLASSHOVER	03/04/98 03/04/98 COPIES	3.50
05-05 P1 8PA06000218	DAVID L. ANDRUKITIS, INC.	04/03/98 04/03/98 BUSINESS CARDS	228.50
05-08 P1 8PA06000234	DO	04/30/98 04/30/98 PRINTING AND MAILING SERVICES	107.50
05-08 P1 8PA06000234	DO	04/30/98 04/30/98 PRINTING AND MAILING SERVICES	137.50
05-31 S3 98151000169		05/01/98 05/31/98 PHOTOGRAPHIC (TRANSFER)	54.60
06-01 P1 8PA06000252	DAVID L. ANDRUKITIS, INC.	05/15/98 05/15/98 BUSINESS CARDS	67.00
06-03 P1 8PA06000257	ARI STRAUSS	06/01/98 06/01/98 MASS MAILING STAMP	34.00
06-17 P1 8PA06000266	DAVID L. ANDRUKITIS, INC.	06/03/98 06/03/98 PRINTING	242.25
06-22 P2 8PA06000011	BETHSDA ENGRAVERS	05/19/98 06/11/98 1000 SHEETS WITH GOLD SEAL	196.50
06-22 P2 8PA06000011	DO	05/19/98 06/11/98 1000 ENVELOPES ON FLAPS/FRONT	129.25
		PRINTING AND REPRODUCTION TOTALS:	1,200.60
OTHER SERVICES			
04-23 SV 8A901001094		03/30/98 FRAMING (TRANSFER)	50.00
		OTHER SERVICES TOTALS:	50.00

## STATEMENT OF DISBURSEMENTS

MEMBERS REPRESENTATION ALLOW - CON.  
1998 HON. TIM HOLDEN - CON.

## SUPPLIES AND MATERIALS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
04-03	P1	8PA06000196	03/01/98 03/31/98	WATER	18.21	
04-03	P1	8PA06000192	03/11/98 03/11/98	OFFICE SUPPLIES	51.21	
04-03	P1	8PA06000192	03/20/98 03/20/98	OFFICE SUPPLIES	42.49	
04-03	P1	8PA06000195	02/01/98 02/28/98	WESTLAM SERVICE	95.00	
04-08	P1	8PA06000199	03/27/98 03/27/98	OFFICE SUPPLIES	159.00	
04-20	P1	8PA06000204	04/06/98 04/06/98	OFFICE SUPPLIES	60.50	
04-22	P1	8PA06000207	03/31/98 03/31/98	WATER COOLER	9.30	
04-27	P1	8PA06000213	04/11/98 04/11/98	COMPUTER BOOK	79.48	
04-30	S1	98120000407	03/01/98 04/30/98	OFFICE SUPPLY (TRANSFER)	418.72	
05-05	P1	8PA06000220	03/01/98 03/31/98	WESTLAM SERVICE	95.00	
05-08	P1	8PA06000229	04/23/98 04/23/98	WATER	41.80	
05-08	P1	8PA06000230	05/28/98 05/27/99	SUBSCRIPTION	28.00	
05-08	P1	8PA06000230	05/27/98 05/28/99	SUBSCRIPTION	24.00	
05-08	P1	8PA06000231	05/13/98 05/13/99	SUBSCRIPTION	135.60	
05-08	P1	8PA06000233	04/27/98 04/27/98	OFFICE SUPPLIES FOR DIST OFC	47.77	
05-08	P1	8PA06000233	04/28/98 04/28/98	OFFICE SUPPLIES FOR DIST OFC	10.81	
05-08	P1	8PA06000233	04/28/98 04/28/98	OFFICE SUPPLIES FOR DIST OFC	34.60	
05-08	P1	8PA06000238	05/13/98 05/12/99	SUBSCRIPTION	171.60	
05-19	P1	8PA06000228	04/01/98 04/20/98	WATER	22.41	
05-22	P1	8PA06000242	04/30/98 04/30/98	WATER	64.00	
05-22	P1	8PA06000244	04/30/98 04/30/98	OFFICE SUPPLIES	47.40	
05-22	P1	8PA06000247	05/01/98 05/01/98	FLAG	20.00	
05-31	S1	98151000408	05/01/98 05/31/98	OFFICE SUPPLY (TRANSFER)	1,387.91	
06-01	P1	8PA06000251	05/12/98 05/12/98	OFFICE SUPPLIES	30.57	
06-03	P1	8PA06000255	04/01/98 04/30/98	WESTLAM SERVICE	95.00	
06-05	P1	8PA06000260	05/26/98 05/26/98	OFFICE SUPPLIES	69.95	
06-05	P1	8PA06000260	05/22/98 05/22/98	OFFICE SUPPLIES	97.80	
06-17	P1	8PA06000269	05/21/98 05/21/98	WATER COOLER	35.00	
06-17	P1	8PA06000264	06/17/98 06/17/98	HOUSE ACTION REPORTS	3,500.00	
06-17	P1	8PA06000270	05/01/98 05/31/98	BOTTLED WATER	22.41	
06-17	P1	8PA06000267	05/28/98 05/28/98	OFFICE SUPPLIES	3.18	
06-17	P1	8PA06000267	05/29/98 05/29/98	OFFICE SUPPLIES	34.95	
06-24	P1	8PA06000274	06/09/98 06/09/98	OFFICE SUPPLIES	23.97	
06-30	S1	98181000409	06/01/98 06/30/98	OFFICE SUPPLY (TRANSFER)	978.08	
				SUPPLIES AND MATERIALS TOTALS:	7,955.72	
04-08	P1	8PA06000201	03/26/98 03/26/98	REPAIRS	100.70	
04-27	P1	8PA06000215	04/22/98 04/22/98	SOFTWARE	17.99	
04-30	S2	98120000474	01/16/98 01/16/98	EQUIPMENT (TRANSFER)	54.60	
04-30	S2	98120000475	04/01/98 04/30/98	EQUIPMENT (TRANSFER)	4,708.65	

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05-31 S2 98151000471	05/01/98	05/31/98	EQUIPMENT (TRANSFER)	4,695.15
06-17 P1 8PA06000265	05/22/98	05/22/98	DATA CONVERSION	1,600.00
06-30 S2 98181000451	06/01/98	06/30/98	EQUIPMENT (TRANSFER)	4,452.88
			EQUIPMENT TOTALS:	15,629.97
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,392.72

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL				
04-30 P1 8USPS039807	03/01/98	03/31/98	FRANKED MAIL	508.75
05-29 P4 8USPS049810	04/01/98	04/30/98	FRANKED MAIL	1,944.10
06-25 P4 8USPS059809	05/01/98	05/31/98	FRANKED MAIL	868.50
			FRANKED MAIL TOTALS:	3,321.35
			OFFICIAL MAIL ALLOWANCE TOTALS:	3,321.35
			OFFICE TOTALS:	189,714.07

1997 HON. TIM HOLDEN

OFFICIAL EXPENSES OF MEMBERS

05-06 CR 719594			SUPPLIES AND MATERIALS	-171.35
			POLK	-171.35

EQUIPMENT

06-04 P1 7PA06009797	06/11/97	06/11/97	1 FACSIMILE TRANS/HOLDEN/DO	1,921.00
			EQUIPMENT TOTALS:	1,921.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,749.65

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL				
06-14 P4 8USPS97AD07	01/03/97	01/02/98	FRANKED MAIL	6,799.98
			FRANKED MAIL TOTALS:	6,799.98
			OFFICIAL MAIL ALLOWANCE TOTALS:	6,799.98
			OFFICE TOTALS:	8,549.63

1998 HON. DARLENE HOOLEY

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION				
			TRAVEL	272,357.16
			RENT, COMMUNICATION, UTILITIES	9,104.55
			PRINTING AND REPRODUCTION	35,948.41
			OTHER SERVICES	23,800.81
			SUPPLIES AND MATERIALS	5,777.97
			EQUIPMENT	15,847.30
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	382,360.43



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. DARLENE HOOLEY -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL					44,278.91	44,278.91
OFFICIAL MAIL ALLOWANCE TOTALS:					44,278.91	44,278.91
OFFICE TOTALS:					227,969.60	227,969.60
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
BOURNE, FRANCIS S						
DO			04/01/98	06/30/98	LEGISLATIVE CORRESPONDENT	5,750.01
COLATUTA, ANGELA			03/01/98	05/31/98	LEGISLATIVE CORRESPONDENT (OVERTIME)	721.54
DANZIG, DAVID A			04/01/98	05/22/98	TEMPORARY EMPLOYEE	1,300.00
DO			04/01/98	04/30/98	COMMUNICATIONS DIRECTOR	4,000.00
ELLIS, MARGARET ANNE			05/11/98	06/30/98	LEGISLATIVE & COMMUNICATIONS DIRECTOR	8,277.78
FERRAN, NICOLE H			04/01/98	06/30/98	EXECUTIVE ASSISTANT	9,000.00
DO			04/01/98	05/31/98	PART-TIME EMPLOYEE	1,562.50
FERRARA, PAMELA A			06/01/98	06/30/98	TEMPORARY EMPLOYEE	426.00
GARDNER, GREY A			04/01/98	06/30/98	CASEWORKER/FIELD REPRESENTATIVE	6,249.99
DO			04/01/98	04/30/98	LEGISLATIVE ASSISTANT	2,666.67
GEOHEGAN, KARILYN SUE			05/11/98	06/30/98	SENIOR LEGISLATIVE ASSISTANT	6,041.67
GIULI, STEVEN			04/01/98	06/30/98	STAFF ASSISTANT	5,124.99
HEREAU, STACY			04/01/98	04/03/98	LEGISLATIVE DIRECTOR	333.33
HUNT, DAVID G			04/01/98	05/31/98	CASEWORKER	3,000.00
J BROOKE, BINGHAN			06/24/98	06/30/98	FIELD REPRESENTATIVE	1,636.11
LAHZAQI, ELIZABETH B			04/01/98	06/30/98	DISTRICT DIRECTOR	11,250.00
MARKHAM, JANE			04/01/98	04/30/98	STAFF ASSISTANT	1,916.67
MOONEY, JOAN M			04/21/98	06/30/98	STAFF ASSISTANT	4,472.23
MULHEARN, KEVIN			04/01/98	06/30/98	FIELD REPRESENTATIVE	8,499.99
DO			04/01/98	06/30/98	CHIEF OF STAFF	21,845.01
NANAU, DANIELA			04/01/98	04/30/98	ASSISTANT	2,750.00
DO			05/11/98	06/30/98	LEGISLATIVE ASSISTANT	6,055.00
SACHS, HIRAM			04/01/98	06/30/98	LEGISLATIVE CORRESPONDENT	5,750.01
SEELYE, CONSTANCE			03/01/98	05/31/98	LEGISLATIVE CORRESPONDENT (OVERTIME)	646.90
SMITH, WILLIAM D			04/01/98	06/30/98	DEPUTY DISTRICT DIRECTOR	6,802.78
DO			04/01/98	06/23/98	FIELD REPRESENTATIVE	6,570.83
			04/01/98	05/31/98	LEGISLATIVE ASSISTANT	4,500.00
			05/01/98	05/07/98	LEGISLATIVE ASSISTANT	750.00
PERSONNEL COMPENSATION TOTALS:					137,900.01	137,900.01

TRAVEL		HON.	DARLENE HOOLEY	03/24/98	TAXI	48.00
04-01	P1	80R05000283	HON.	03/21/98	03/24/98 MILEAGE	29.29
04-06	P1	80R05000287	DO	03/19/98	AIR TO AND FROM DISTRICT	562.00
04-06	P1	80R05000287	DO	03/28/98	TAXI	8.00
04-06	P1	80R05000290	DO	03/28/98	TAXI	48.00
04-06	P1	80R05000290	DO	03/01/98	TAXI	7.00
04-06	P1	80R05000290	DO	03/28/98	TAXI	10.00
04-06	P1	80R05000290	DO	03/28/98	TAXI	10.00
04-06	P1	80R05000290	DO	03/10/98	MEAL	11.50
04-06	P1	80R05000286	JOAN H HOONEY	03/10/98	MEAL	15.95
04-06	P1	80R05000286	DO	03/10/98	MEAL	126.00
05-07	P1	80R05000297	HON.	04/02/98	AIR TO DISTRICT	73.66
05-07	P1	80R05000301	DO	04/02/98	MILEAGE	7.50
05-07	P1	80R05000321	DO	04/03/98	MEAL	14.00
05-07	P1	80R05000321	DO	04/20/98	TAXI	35.00
05-07	P1	80R05000321	DO	04/02/98	MEALS	14.45
05-07	P1	80R05000321	DO	03/26/98	MEAL	40.66
05-07	P1	80R05000321	DO	04/02/98	LODGING	13.74
05-07	P1	80R05000321	DO	03/12/98	TOLLS	30.15
05-07	P1	80R05000322	DO	03/30/98	HEALS	14.00
05-07	P1	80R05000322	DO	04/02/98	TAXI	32.05
05-07	P1	80R05000322	DO	04/02/98	MEALS	252.00
05-07	P1	80R05000322	DO	04/02/98	AIR DC-DISTRICT	50.50
05-07	P1	80R05000324	KEVIN MULHARN	03/31/98	PARKING	174.00
05-07	P1	80R05000300	PAMELA A FERRARA	03/31/98	MILEAGE	21.46
05-07	P1	80R05000300	DO	04/18/98	MILEAGE	34.22
05-07	P1	80R05000320	PERRY HOFFMAN	04/04/98	MILEAGE	184.73
05-08	P1	80R05000327	HIRAM SACKS	04/10/98	MILEAGE	146.72
05-08	P1	80R05000323	JANE PARKHAH	04/02/98	RENTAL CAR	6.00
05-08	P1	80R05000324	KEVIN MULHARN	04/06/98	GAS	10.95
05-08	P1	80R05000324	DO	04/06/98	MEAL	10.25
05-08	P1	80R05000324	DO	04/04/98	GAS	80.62
05-08	P1	80R05000326	STACY HEREAU	03/18/98	MILEAGE	50.75
05-13	P1	80R05000332	CONSTANCE SELLEY	03/03/98	MILEAGE	5.00
05-13	P1	80R05000330	HON.	04/30/98	TAXI	5.00
05-13	P1	80R05000330	DO	04/30/98	TAXI	29.29
05-13	P1	80R05000331	DO	05/02/98	MILEAGE	7.00
05-13	P1	80R05000331	DO	05/05/98	TAXI	7.00
05-13	P1	80R05000331	DO	05/05/98	TAXI	12.00
05-13	P1	80R05000331	DO	05/01/98	TAXI	12.00
05-13	P1	80R05000331	DO	05/04/98	TAXI	6.00
05-13	P1	80R05000331	DO	05/07/98	TAXI	7.00
05-13	P1	80R05000334	DO	05/07/98	TAXI	252.00
05-13	P1	80R05000328	JOAN H HOONEY	05/07/98	AIR TO AND FROM DISTRICT	55.92
05-13	P1	80R05000333	DO	03/09/98	03/11/98 RENTAL CAR	

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	DARLENE HOOLEY	-CON.			
05-13	P1	80R05000329	04/30/98 05/03/98	AIR TO AND FROM DISTRICT	252.00	
05-13	P1	80R05000329	05/01/98 05/02/98	MILEAGE	60.32	
05-13	P1	80R05000329	04/30/98	TAXI	15.00	
05-13	P1	80R05000329	05/03/98	TAXI	25.00	
05-18	P1	80R05000335	05/04/98	AIR TO AND FROM DISTRICT	252.00	
05-18	P1	80R05000336	04/13/98 04/28/98	MILEAGE	198.65	
05-26	P1	80R05000346	04/05/98	PARKING	5.00	
05-28	P1	80R05000348	03/17/98	PARKING	3.80	
05-28	P1	80R05000347	05/05/98	PARKING	8.25	
05-28	P1	80R05000347	05/16/98 05/18/98	MILEAGE 244 X .29	70.76	
05-28	P1	80R05000350	05/14/98	TAXI	42.00	
06-01	P1	80R05000362	01/26/98 03/24/98	MILEAGE 448 X .29	129.92	
06-01	P1	80R05000362	05/07/98	TAXI	8.00	
06-01	P1	80R05000362	05/07/98	TAXI	7.00	
06-01	P1	80R05000362	05/14/98 05/19/98	AIRFARE TO AND FROM DISTRICT	562.00	
06-01	P1	80R05000361	01/21/98	GAS	6.25	
06-01	P1	80R05000361	05/07/98	MEALS	26.20	
06-10	P1	80R05000368	05/01/98 05/26/98	MILEAGE	92.22	
06-10	P1	80R05000370	05/05/98 05/27/98	MILEAGE	122.96	
06-10	P1	80R05000367	05/05/98 05/29/98	MILEAGE	261.00	
06-11	P1	80R05000381	05/23/98	TAXI	15.00	
06-11	P1	80R05000381	05/23/98 06/01/98	MILEAGE	30.45	
06-11	P1	80R05000381	05/23/98 06/03/98	AIRFARE TO AND FROM DISTRICT	407.00	
06-18	P1	80R05000388	05/17/98 05/17/98	MILEAGE	25.40	
06-22	P1	80R05000389	05/27/98 05/28/98	LODGING	60.42	
06-22	P1	80R05000391	06/08/98 06/11/98	LODGING	309.57	
06-22	P1	80R05000391	06/09/98	TAXI	5.00	
06-22	P1	80R05000391	06/11/98	TAXI	5.00	
06-22	P1	80R05000391	06/11/98	LUNCH	10.40	
06-22	P1	80R05000391	06/09/98	MEAL	22.00	
06-22	P1	80R05000392	06/08/98	MEAL	24.95	
06-22	P1	80R05000392	06/10/98	LUNCH	7.59	
06-22	P1	80R05000392	06/09/98	BREAKFAST	3.85	
TRAVEL TOTALS:					5,602.32	
RENT, COMMUNICATION, UTILITIES						
04-01	P1	80R05000284	12/11/97 01/10/98	PHONE CALLS	30.25	
04-01	P1	80R05000284	01/11/98 02/10/98	PHONE CALLS	84.50	
04-01	P1	80R05000284	12/04/97 01/11/98	PHONE CALLS	3.58	
04-01	P1	80R05000284	01/05/98 02/05/98	PHONE CALLS	12.75	
04-01	P1	80R05000279	03/13/98	COURIER SERVICE	10.86	
04-07	P1	80R05000292	04/04/98	IRS INFO MTG.	44.00	

04-20 P9	OR0501R9804	BAR INDUSTRIES	04/01/98	04/30/98	SALEM - RENT	2,647.00
04-20 P9	OR0502R9804	KENNETH M. MITCHELL	04/01/98	04/30/98	OREGON CITY - RENT	650.00
04-30 SV	BA901001109	HIR GRAPHICS	02/13/98			126.00
04-30 S5	98120000382		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	74.46
04-30 S5	98120000811		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	425.73
04-30 S5	98120001248		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	540.00
04-30 S5	98120001688		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	81.98
04-30 S5	98120002132		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	270.00
04-30 S5	98120002578		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	621.79
05-07 P1	80R05000322	HON. DARLENE HOOLEY	03/27/98		TOLLS	27.48
05-08 P1	80R05000313	AIRTOUCH CELLULAR	03/06/98	03/31/98	CELLULAR PHONE	168.36
05-08 P1	80R05000318	FEDERAL EXPRESS CORP	04/17/98		COURIER SERVICE	7.12
05-08 P1	80R05000318	DO	03/20/98		COURIER SERVICE	14.81
05-08 P1	80R05000318	DO	04/03/98		COURIER SERVICE	18.68
05-08 P1	80R05000318	DO	04/10/98		COURIER SERVICE	14.26
05-08 P1	80R05000318	DO	03/27/98		COURIER SERVICE	7.19
05-08 P1	80R05000327	HIRAH SACKS	03/03/98		ROOM CHARGE FOR MEETING	15.00
05-08 P1	80R05000312	MCI TELECOMMUNICATIONS,NE	03/15/98		800 NUMBER	249.68
05-18 P1	80R05000339	PIONEER PLAZA OFFICE CENTER	03/01/98	03/31/98	UTILITIES	35.66
05-18 P1	80R05000342	TCI CABLE	04/16/98	05/15/98	CABLE	34.63
05-19 P1	80R05000337	FEDERAL EXPRESS CORP	04/21/98	04/24/98	COURIER SERVICE	31.62
05-20 P9	OR0501R9805	BAR INDUSTRIES	05/01/98	05/31/98	SALEM - RENT	2,647.00
05-20 P9	OR0502R9805	KENNETH M. MITCHELL	05/01/98	05/31/98	OREGON CITY - RENT	650.00
05-31 S5	98151000384		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	197.46
05-31 S5	98151000813		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	765.49
05-31 S5	98151001251		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	560.85
05-31 S5	98151001690		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	71.98
05-31 S5	98151002133		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	270.00
05-31 S5	98151002579		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	419.60
06-01 P1	80R05000364	AIRTOUCH CELLULAR	04/01/98	04/30/98	CELLULAR PHONE	162.13
06-01 P1	80R05000355	FEDERAL EXPRESS CORP	04/28/98	04/30/98	COURIER SERVICE	25.78
06-01 P1	80R05000358	DO	05/05/98	05/06/98	COURIER SERVICE	3.62
06-01 P1	80R05000365	MCI TELECOMMUNICATIONS,NE	05/15/98		DISTRICT 800 NUMBER	271.37
06-01 P1	80R05000356	PIONEER PLAZA OFFICE CENTER	04/01/98	04/30/98	UTILITIES FOR OREGON CITY	32.41
06-01 P1	80R05000352	VOICE-TEL	03/31/98	04/29/98	VOICE MAIL	246.60
06-01 P1	80R05000352	DO	04/30/98	05/29/98	VOICE MAIL	133.84
06-01 P1	80R05000357	DO	05/30/98	06/29/98	VOICE MAIL	108.55
06-11 P1	80R05000377	FEDERAL EXPRESS CORP	05/22/98		COURIER SERVICE	14.14
06-11 P1	80R05000377	DO	05/30/98		COURIER SERVICE	10.91
06-11 P1	80R05000379	TCI CABLE	05/16/98	06/15/98	CABLE	34.63
06-11 P9	OR0501R9806	XEROX CORPORATION	01/01/98	04/30/98	FAX CHARGE	154.52
06-19 P9	OR0501R9806	BAR INDUSTRIES	06/01/98	06/30/98	SALEM - RENT	2,647.00
06-19 P9	OR0502R9806	KENNETH M. MITCHELL	06/01/98	06/30/98	OREGON CITY - RENT	650.00
06-22 P1	80R05000385	AIRTOUCH CELLULAR	05/02/98	06/01/98	CELLULAR PHONE	132.46
06-22 P1	80R05000386	FEDERAL EXPRESS CORP	05/28/98		COURIER SERVICE	14.14



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. DARLENE HOOLEY -CON.						
06-22	P1	80R05000390	05/04/98	POSTAGE		4.99
06-24	P1	80R05000395	06/04/98	COURIER SERVICE		17.57
06-24	P1	80R05000395	05/01/98	DISTRICT 800 NUMBER		233.34
06-24	P1	80R05000393	07/29/98	VOICE MAIL		108.55
06-24	P1	80R05000394	04/01/98	HTR GRAPHICS (TRANSFER)		196.00
06-30	SV	84901001327				229.46
06-30	S5	98181000382	05/01/98	DISTRICT OFC TEL EQUIP (TRFR)		756.61
06-30	S5	98181000813	05/01/98	DISTRICT OFC TEL TOLLS (TRFR)		615.85
06-30	S5	98181001251	05/01/98	DISTRICT OFC TEL SVC TRANSFER		311.98
06-30	S5	98181001690	05/01/98	DC TEL EQUIP (TRANSFER)		270.00
06-30	S5	98181002135	05/01/98	DC TEL SERVICE (TRANSFER)		554.32
06-30	S5	98181002582	05/01/98	DC TEL TOLLS (TRANSFER)		19,792.44
PRINTING AND REPRODUCTION						
04-02	P2	8M3616003A	02/27/98	SINGLE DROP MASS MAIL PRINTING		1,622.00
04-02	P2	8M3616004A	02/27/98	SINGLE DROP MASS MAIL PRINTING		864.00
04-06	P1	80R05000289	03/25/98	COPIES		21.00
04-07	P1	80R05000295	03/25/98	PRINTING		74.00
05-08	P1	80R05000310	04/02/98	LETTERHEAD		439.05
05-08	P1	80R05000317	03/21/98	PRINTING		84.00
05-08	P1	80R05000317	03/25/98	PRINTING		54.00
05-08	P1	80R05000325	04/18/98	FILM DEVELOPING		7.19
06-10	P1	80R05000369	06/04/98	PHOTO DEVELOPMENT		23.57
06-10	P1	80R05000371	05/12/98	PHOTO SUPPLIES		5.29
06-11	P1	80R05000380	06/05/98	FILM DEVELOPMENT		7.53
06-18	P1	80R05000387	05/28/98	FILM DEVELOPING		5.99
06-22	P1	80R05000390	05/02/98	FILM		8.65
06-22	P1	80R05000383	06/03/98	PRINTING		151.00
06-30	S3	98181000167	06/01/98	PHOTOGRAPHIC (TRANSFER)		24.60
OTHER SERVICES						
05-08	P1	80R05000314	04/01/98	COMPUTER TRAINING		3,393.87
05-08	P1	80R05000315	03/20/98	WEB SITE DESIGN		135.00
05-08	P1	80R05000319	03/15/98	BUILDING MAINTENANCE		262.50
05-18	P1	80R05000338	04/30/98	MAINTENANCE		165.00
05-19	P1	80R05000344	02/13/98	NEWSPAPER AD		45.00
06-01	P1	80R05000363	05/01/98	MONTHLY MAINTENANCE		1,216.09
06-01	P1	80R05000364	06/30/98	MONTHLY MAINTENANCE		165.00
06-22	P1	80R05000384	06/01/98	MONTHLY MAINTENANCE		165.00
OTHER SERVICES TOTALS:						
PRINTING AND REPRODUCTION TOTALS:						3,393.87
PRINTING AND REPRODUCTION TOTALS:						135.00
PRINTING AND REPRODUCTION TOTALS:						262.50
PRINTING AND REPRODUCTION TOTALS:						165.00
PRINTING AND REPRODUCTION TOTALS:						45.00
PRINTING AND REPRODUCTION TOTALS:						1,216.09
PRINTING AND REPRODUCTION TOTALS:						165.00
PRINTING AND REPRODUCTION TOTALS:						165.00
PRINTING AND REPRODUCTION TOTALS:						2,153.59

SUPPLIES AND MATERIALS							168.33
06-01	P1	80R05000278	OFFICE DEPOT	02/20/98	02/24/98	OFFICE SUPPLIES	14.50
06-01	P1	80R05000280	THE OREGONIAN	03/02/98	04/26/98	PAPER DELIVERY	35.96
06-04	P1	80R05000285	THE NEW YORK TIMES	03/23/98	04/19/98	SUBSCRIPTION	27.12
06-06	P1	80R05000286	JOAN M MOONEY	03/27/98		OFFICE SUPPLIES	26.00
06-06	P1	80R05000289	KARI GEGHEGAN	03/25/98		OFFICE SUPPLIES	38.50
06-06	P1	80R05000294	AQUA-COOL BOTTLED WATER	03/11/98		MATER	68.81
06-07	P1	80R05000291	POLAND SPRING WATER	03/03/98	03/26/98	MATER	1,105.05
06-30	S1	98120000402		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	141.66
06-07	P1	80R05000319	JANE HARKHAM	04/01/98		OFFICE SUPPLIES	14.95
06-07	P1	80R05000319	DO	03/31/98		OFFICE SUPPLIES	50.55
06-07	P1	80R05000319	DO	04/01/98		OFFICE SUPPLIES	19.54
06-07	P1	80R05000319	DO	04/02/98		OFFICE SUPPLIES	15.70
06-07	P1	80R05000300	PAMELA A. FERRARA	04/09/98		OR ASSN OF HOSPITALS MEETING	5.97
06-07	P1	80R05000298	STACY HEREAU	04/04/98		FOOD FOR IRS FORUM	29.18
06-07	P1	80R05000299	DO	04/03/98		FOOD FOR IRS FORUM	29.00
06-07	P1	80R05000303	AQUA-COOL BOTTLED WATER	04/08/98		MATER	28.00
06-08	P1	80R05000303	DOLPHIN SIGN & ENGRAVING	03/19/98		OFFICE SUPPLIES	10.00
06-08	P1	80R05000302	HIRAM SACKS	03/03/98		CONSTITUENT EVENT	206.13
06-08	P1	80R05000302	OFFICE DEPOT	03/16/98	03/28/98	OFFICE SUPPLIES	68.81
06-08	P1	80R05000304	POLAND SPRING WATER	04/01/98	04/26/98	MATER	11.00
06-08	P1	80R05000308	THE MILL CITY ENTERPRISE	02/01/98	02/01/99	SUBSCRIPTION	35.96
06-08	P1	80R05000305	THE NEW YORK TIMES	04/20/98	05/17/98	SUBSCRIPTION	21.00
06-08	P1	80R05000306	VALLEY BUSINESS WEEKLY	05/01/98	05/01/99	SUBSCRIPTION	23.14
06-13	P1	80R05000334	HON. DARLENE HOOLEY	05/05/98		MEAL WITH CONSTITUENTS	29.00
06-13	P1	80R05000334	HON. DARLENE HOOLEY	05/01/98	05/31/98	MATER	15.00
06-18	P1	80R05000340	AQUA-COOL BOTTLED WATER	05/01/98	05/31/98	SUBSCRIPTION #1	15.00
06-19	P1	80R05000345	NORTH SALEM OREGONIAN	05/01/98	05/31/98	SUBSCRIPTION #2	25.78
06-19	P1	80R05000345	DO	05/01/98	05/31/98	SUBSCRIPTION #2	15.00
06-28	P1	80R05000351	HON. DARLENE HOOLEY	04/27/98		DINNER WITH CONSTITUENTS	177.80
06-31	S1	98151000401		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	61.15
06-01	P1	80R05000359	CHARTHELLS	05/04/98		VETERANS ROUNDTABLE	21.65
06-01	P1	80R05000361	JOAN M MOONEY	05/13/98		MEAL WITH CONSTITUENTS	12.50
06-01	P1	80R05000361	DO	02/01/98		OFFICE SUPPLIES	69.08
06-01	P1	80R05000354	KINKO'S INC.	04/09/98		OFFICE SUPPLIES	14.50
06-01	P1	80R05000360	THE OREGONIAN	04/27/98	06/21/98	SUBSCRIPTION	35.96
06-03	P1	80R05000366	THE NEW YORK TIMES	05/18/98	06/14/98	SUBSCRIPTION	1.79
06-10	P1	80R05000372	STACY HEREAU	05/02/98		OFFICE SUPPLIES	2.09
06-10	P1	80R05000372	DO	05/15/98		OFFICE SUPPLIES	-21.00
06-10	CR	711858	VALLEY BUSINESS WEEKLY			RET'D CHK; SUB. DISCONTINUED	15.00
06-11	P1	80R05000376	NORTH SALEM OREGONIAN	06/01/98	06/30/98	SUBSCRIPTION #1	15.00
06-11	P1	80R05000376	DO	06/01/98	06/30/98	SUBSCRIPTION #2	58.81
06-11	P1	80R05000373	OFFICE DEPOT	04/13/98		OFFICE SUPPLIES	51.06
06-11	P1	80R05000374	POLAND SPRING WATER	04/30/98	05/26/98	MATER	35.96
06-11	P1	80R05000375	THE NEW YORK TIMES	05/18/98		SUBSCRIPTION	29.00
06-16	P1	80R05000382	AQUA-COOL BOTTLED WATER	06/04/98		MATER	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
<b>1998 HON. DARLENE HOOLEY -CON.</b>						
06-22	P1 80R05000390	PAHELA A FERRARA	05/05/98	TRANSPORTATION LUNCH	15.00	
06-22	P1 80R05000390	DO	06/02/98	HOUSING LUNCH	15.00	
06-30	S1 98181000403		06/01/98	OFFICE SUPPLY (TRANSFER)	632.79	
				<b>SUPPLIES AND MATERIALS TOTALS:</b>	3,522.75	
<b>EQUIPMENT</b>						
04-07	P1 80R05000293	INTERAMERICA TECHNOLOGIES INC.	03/11/98	COMPUTER SET UP	125.00	
04-30	S2 98120000426		04/01/98	EQUIPMENT (TRANSFER)	3,345.45	
05-08	P1 80R05000311	ARCH PAGING	03/12/98	PAGERS	14.20	
05-08	P1 80R05000316	INTERAMERICA TECHNOLOGIES INC.	03/20/98	COMPUTER SERVICE	756.00	
05-18	P1 80R05000341	ARCH PAGING	05/01/98	PAGERS	115.35	
05-31	S2 98151000422		04/03/98	EQUIPMENT (TRANSFER)	450.00	
05-31	S2 98151000423		04/20/98	EQUIPMENT (TRANSFER)	18.03	
05-31	S2 98151000424		05/01/98	EQUIPMENT (TRANSFER)	3,251.08	
06-01	P1 80R05000353	INTERAMERICA TECHNOLOGIES INC.	04/28/98	COMPUTER SUPPORT	200.00	
06-30	S2 98181000401		04/20/98	EQUIPMENT (TRANSFER)	-144.13	
06-30	S2 98181000402		05/11/98	EQUIPMENT (TRANSFER)	5.83	
06-30	S2 98181000403		06/01/98	EQUIPMENT (TRANSFER)	3,188.90	
				<b>EQUIPMENT TOTALS:</b>	11,325.71	
				<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>	183,690.69	
<b>OFFICIAL MAIL ALLOWANCE</b>						
<b>FRANKED MAIL</b>						
04-30	P1 80SPS039807	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98 FRANKED MAIL	803.35	
05-29	P4 80SPS049810	DO	04/01/98	04/30/98 FRANKED MAIL	41,708.68	
06-25	P4 80SPS059809	DO	05/01/98	05/31/98 FRANKED MAIL	1,766.88	
				<b>FRANKED MAIL TOTALS:</b>	44,278.91	
				<b>OFFICIAL MAIL ALLOWANCE TOTALS:</b>	44,278.91	
				<b>OFFICE TOTALS:</b>	227,969.60	
<b>=====</b>						
<b>1997 HON. DARLENE HOOLEY</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>TRAVEL</b>						
04-06	P1 80R05000288	JOAN M MOONEY	12/07/97	MEAL	14.50	
				<b>TRAVEL TOTALS:</b>	14.50	
<b>RENT, COMMUNICATION, UTILITIES</b>						
04-01	P1 80R05000281	DAVID G. HUNT	11/11/97	12/10/97 PHONE CALLS	22.00	
05-28	P1 80R05000349	JOAN M MOONEY	12/08/97	TOLL CALLS AIRFONE	330.19	
				<b>RENT, COMMUNICATION, UTILITIES TOTALS:</b>	352.19	

## EQUIPMENT

04-21 P2 80R05000005	INTERAMERICA TECHNOLOGIES INC.	01/08/98	01/08/98	WORDPERFECT	42.00
04-21 P2 80R05000005	DO	01/08/98	01/08/98	INSTALLATION	150.00
06-14 P2 80R05000004	DO	01/08/98	01/08/98	SGL WORKSTATION 5-USER PK	765.00
06-14 P2 80R05000004	DO	01/08/98	01/08/98	WORDPERFECT 7.0	42.00
06-14 P2 80R05000004	DO	01/08/98	01/08/98	INSTALLATION	150.00
				EQUIPMENT TOTALS:	1,149.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,515.69

## OFFICIAL MAIL ALLOWANCE

06-14 P4 BUSPS97AD07	DISBURSING OFC-US POSTAL SVC	01/03/97	01/02/98	FRANKED MAIL	39,309.00
				FRANKED MAIL TOTALS:	39,309.00
				OFFICIAL MAIL ALLOWANCE TOTALS:	39,309.00
				OFFICE TOTALS:	40,824.69

## 1998 HON. STEPHEN HORN

## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	271,912.28
TRAVEL	4,776.08
RENT, COMMUNICATION, UTILITIES	28,480.88
PRINTING AND REPRODUCTION	2,409.10
OTHER SERVICES	445.00
SUPPLIES AND MATERIALS	13,648.66
EQUIPMENT	20,728.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	342,400.77

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	2,926.41
OFFICIAL MAIL ALLOWANCE TOTALS:	2,926.41
OFFICE TOTALS:	345,327.18

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

BARTTEL, DAVID G	04/01/98	06/30/98	CHIEF OF STAFF	26,000.01
BAUTISTA, MARY	04/01/98	06/30/98	STAFF ASSISTANT	6,999.99
BROUGHTON, PATRICIA M	04/01/98	06/30/98	STAFF ASSISTANT	7,150.00
COHER, DAVID	06/16/98	06/30/98	TEMPORARY EMPLOYEE	833.33
GARD, MARISA	04/01/98	06/30/98	LEGIS ASST/SYSTEMS ADMIN	6,999.99
GILL, DON B	04/01/98	06/30/98	PART-TIME EMPLOYEE	1,599.99
HOPKINS, KENDRIN	04/01/98	06/30/98	FIELD REPRESENTATIVE	8,499.99
KLAUSEN, LAUREN	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	8,250.00
LANSON, ANITA SAVAGE	04/01/98	06/30/98	SHARED EMPLOYEE	2,295.00
LEONARD, KATHERINE	04/01/98	06/30/98	OFFICE MANAGER/SCHEDULER	6,999.99
PALAREA, MELISSA	04/01/98	06/30/98	LEGISLATIVE CORRESPONDENT	6,750.00
PHELPS, JAMES	04/01/98	04/07/98	DISTRICT ASSISTANT	388.89



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. STEPHEN HORN -CON.							
		PHILLIPS, MATTHEW T	04/01/98	06/30/98	PRESS SECRETARY	8,250.00	
		SHAINLINE, JOHN W	04/01/98	06/30/98	PART-TIME EMPLOYEE	4,250.01	
		SHARPE, CHRISTINE	04/01/98	06/30/98	DISTRICT ASSISTANT	5,500.00	
		SHEDLUND, ERIC L	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	11,250.00	
		SZIEBL, MARIA C	04/01/98	06/30/98	DISTRICT DIRECTOR	16,250.01	
		VUNA, ELIZABETH	04/01/98	06/30/98	DIRECTOR OF CONSTITUENT SERVICES	9,750.00	
					PERSONNEL COMPENSATION TOTALS:	138,017.20	
TRAVEL							
04-09	P1	8CA38000180 HON. STEPHEN HORN	03/28/98	03/29/98	AIR DC-LA-DC	194.00	
04-09	P1	8CA38000178 JAMES PHELPS	03/02/98	03/24/98	MILEAGE	19.50	
04-09	P1	8CA38000179 KENDRIN HOPKINS	03/05/98	03/28/98	MILEAGE	30.60	
04-22	P1	8CA38000187 CHRISTINE SHARPE	03/12/98	03/26/98	MILEAGE	13.20	
04-22	P1	8CA38000186 CONNIE SZIEBL	03/02/98	03/30/98	MILEAGE	158.40	
04-22	P1	8CA38000185 HON. STEPHEN HORN	03/09/98		CAB	10.00	
04-22	P1	8CA38000185 DO	04/02/98	04/13/98	AIR DC-LA-DC	194.00	
05-04	P1	8CA38000191 DO	03/12/98		PARKING	11.00	
05-04	P1	8CA38000191 DO	04/09/98		PARKING	3.50	
05-04	P1	8CA38000192 JACK SHAINLINE	02/02/98	02/27/98	MILEAGE	78.30	
05-04	P1	8CA38000192 DO	03/02/98	03/25/98	MILEAGE	107.40	
05-21	P1	8CA38000206 CHRISTINE SHARPE	04/13/98	04/25/98	MILEAGE	19.50	
05-21	P1	8CA38000205 HON. STEPHEN HORN	03/13/98	03/15/98	AIR DC-LA-DC	194.00	
05-21	P1	8CA38000205 DO	05/08/98	05/10/98	AIR DC-LA-DC	194.00	
05-21	P1	8CA38000205 DO	05/05/98		PARKING	5.00	
05-29	P1	8CA38000210 DO	05/18/98		PARKING	11.00	
05-29	P1	8CA38000211 JACK SHAINLINE	04/01/98	04/28/98	MILEAGE	72.00	
06-04	P1	8CA38000217 CONNIE SZIEBL	04/01/98	04/30/98	MILEAGE	148.80	
06-04	P1	8CA38000216 KENDRIN HOPKINS	04/07/98	04/30/98	MILEAGE	60.20	
06-11	P1	8CA38000221 HON. STEPHEN HORN	05/14/98	05/29/98	PARKING	12.00	
06-11	P1	8CA38000221 DO	05/23/98	06/01/98	AIR DC-LA-DC TICKET#2673	194.00	
06-24	P1	8CA38000230 CHRISTINE SHARPE	05/05/98	05/26/98	MILEAGE	28.20	
06-24	P1	8CA38000231 CONNIE SZIEBL	05/01/98	05/31/98	MILEAGE	160.20	
06-24	P1	8CA38000229 HON. STEPHEN HORN	06/17/98		PARKING	10.00	
06-24	P1	8CA38000232 KENDRIN HOPKINS	05/01/98	05/28/98	MILEAGE	32.70	
06-30	P1	8CA38000234 HON. STEPHEN HORN	06/05/98	06/07/98	AIR DC-LA-DC	194.00	
06-30	P1	8CA38000233 KENDRIN HOPKINS	06/10/98	06/11/98	CABFARE	17.05	
06-30	P1	8CA38000233 DO	06/08/98	06/11/98	LODGING	410.90	
06-30	P1	8CA38000233 DO	05/07/98	05/14/98	AIR LA-DC-LA	281.00	
					TRAVEL TOTALS:	2,844.45	

## RENT, COMMUNICATION, UTILITIES

04-08 P1	8CA38000166	FEDERAL EXPRESS CORP	03/02/98	03/10/98	DELIVERY/MAIL SERVICE	65.03
04-08 P1	8CA38000168	DO	02/23/98	02/26/98	DELIVERY/MAIL SERVICE	27.81
04-08 P1	8CA38000168	DO	01/24/98	02/26/98	DELIVERY/MAIL SERVICE	21.21
04-08 P1	8CA38000168	DO	03/02/98	03/04/98	DELIVERY/MAIL SERVICE	7.00
04-08 P1	8CA38000175	DO	03/18/98	03/19/00	DELIVERY/MAIL SERVICE	9.12
04-08 P1	8CA38000175	DO	03/09/98	03/12/98	DELIVERY/MAIL SERVICE	21.81
04-08 P1	8CA38000175	DO	03/11/98	03/12/98	DELIVERY/MAIL SERVICE	17.59
04-08 P1	8CA38000169	L. A. CELLULAR TELEPHONE CO.	03/16/98	04/15/98	CELLULAR TELEPHONE	107.52
04-20 P1	8CA38000182	FEDERAL EXPRESS CORP	03/19/98	03/30/98	MAIL SERVICE	20.64
04-20 P1	8CA38000182	DO	03/18/98	03/25/98	MAIL SERVICE	462.47
04-20 P9	CA3601R9804	PS BUSINESS PARK	04/01/98	04/30/98	LAKEMOOD - RENT	2,754.00
04-30 S5	98120000383	DO	03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	88.35
04-30 S5	98120000812	DO	03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	808.11
04-30 S5	98120001249	DO	03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	405.00
04-30 S5	98120001689	DO	03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	84.00
04-30 S5	98120002133	DO	03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	225.00
04-30 S5	98120002579	DO	03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	425.04
04-30 P1	8CA38000190	FEDERAL EXPRESS CORP	03/24/98	04/07/98	DELIVERY SERVICE	53.97
04-30 P1	8CA38000190	DO	03/30/98	04/06/98	DELIVERY SERVICE	18.32
04-30 P1	8CA38000190	DO	03/24/98	03/26/98	DELIVERY SERVICE	7.07
05-06 P1	8CA38000195	DIRECTV	01/22/98	12/31/98	CABLE	5.00
05-06 P1	8CA38000196	FEDERAL EXPRESS CORP	04/08/98	04/09/98	DELIVERY/MAIL SERVICE	50.10
05-06 P1	8CA38000196	DO	04/07/98	04/13/98	DELIVERY/MAIL SERVICE	10.64
05-06 P1	8CA38000194	L. A. CELLULAR TELEPHONE CO.	04/16/98	05/15/98	CELLULAR TELEPHONE	61.33
05-12 P1	8CA38000200	FEDERAL EXPRESS CORP	04/15/98	04/16/98	DELIVERY/MAIL SERVICE	7.62
05-12 P1	8CA38000200	DO	04/17/98	04/27/98	DELIVERY/MAIL SERVICE	54.24
05-12 P1	8CA38000200	DO	04/15/98	04/20/98	DELIVERY/MAIL SERVICE	59.85
05-13 P1	8CA38000203	DO	03/02/98	03/10/98	DELIVERY/MAIL SERVICE	65.03
05-13 P1	8CA38000203	DO	02/23/98	02/26/98	DELIVERY/MAIL SERVICE	27.81
05-13 P1	8CA38000203	DO	01/24/98	02/26/98	DELIVERY/MAIL SERVICE	21.21
05-13 P1	8CA38000203	DO	03/02/98	03/04/98	DELIVERY/MAIL SERVICE	7.00
05-13 P1	8CA38000204	L. A. CELLULAR TELEPHONE CO.	03/16/98	04/15/98	CELLULAR TELEPHONE	107.52
05-20 P9	CA3601R9805	PS BUSINESS PARK	05/01/98	05/31/98	LAKEMOOD - RENT	2,754.00
05-27 P1	8CA38000208	FEDERAL EXPRESS CORP	04/27/98	05/01/98	DELIVERY/MAIL SERVICE	18.22
05-27 P1	8CA38000208	DO	04/08/98		DELIVERY/MAIL SERVICE	15.49
05-31 S5	98151000385	DO	04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	88.35
05-31 S5	98151000814	DO	04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	702.96
05-31 S5	98151001252	DO	04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	405.00
05-31 S5	98151001691	DO	04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	84.00
05-31 S5	98151002134	DO	04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	225.00
05-31 S5	98151002580	DO	05/04/98	05/08/98	DC TEL TOLLS (TRANSFER)	254.60
06-03 P1	8CA38000214	FEDERAL EXPRESS CORP	05/04/98	05/08/98	DELIVERY/MAIL SERVICE	63.44
06-03 P1	8CA38000214	DO	05/05/98	05/11/98	DELIVERY/MAIL SERVICE	7.62
06-08 P1	8CA38000218	DO	05/18/98	05/19/98	DELIVERY/MAIL SERVICE	7.62



## SUPPLIES AND MATERIALS

04-08 P1 8CA38000171 CONGRESSIONAL QUARTERLY, INC.	05/06/98	12/31/98	HOUSE ACTION REPORTS	3,500.00
04-08 P1 8CA38000176 DEER PARK SPRING WATER	03/01/98	03/23/98	WATER	60.45
04-08 P1 8CA38000173 EASTMAN, INC./OFFICE DEPOT	05/12/98		OFFICE SUPPLIES	13.36
04-08 P1 8CA38000170 GENERAL SERV. ADMINISTRATION	01/16/98		OFFICE SUPPLIES	58.55
04-08 P1 8CA38000174 LEADERSHIP DIRECTORIES, INC.	02/01/98	12/31/98	NEWS MEDIA YELLOW BOOK	275.00
04-08 P1 8CA38000177 LEXIS-NEXIS	02/28/98	02/28/98	SUBSCRIPTION	275.00
04-08 P1 8CA38000172 U.S. GOVERNMENT PRINTING OFFICE	02/27/98		BOOKS FOR CONSTITUENTS	195.00
04-20 P1 8CA38000181 INFNET COMPANY	04/02/98		SUBSCRIPTION	1.06
04-20 P1 8CA38000184 LEXIS LAM PUBLISHING	01/29/98	12/31/98	SUBSCRIPTION	1,206.10
04-22 P2 8CA38000013 OFFICE DEPOT SERVICE	03/25/98	03/27/98	PANASONIC RECORDER	66.50
04-28 P2 8CA38000014 BOISE CASCADE OFFICE PRODUCTS	04/07/98	04/15/98	CASCADE WIDE RULED PADS	172.64
04-30 S1 98120000087	04/30/98	04/30/98	OFFICE SUPPLY (TRANSFER)	913.20
04-30 P1 8CA38000189 EASTMAN, INC./OFFICE DEPOT	04/09/98		OFFICE SUPPLIES	114.13
05-06 P1 8CA38000193 CONGRESSIONAL QUARTERLY, INC.	04/15/98		REFERENCE BOOKS	197.50
05-06 P1 8CA38000193 LEXIS-NEXIS	03/01/98	03/31/98	SUBSCRIPTION	275.00
05-06 P1 8CA38000198 US GOVERNMENT PRINTING OFFICE	04/21/98		REFERENCE MATERIAL	12.50
05-12 P1 8CA38000201 DEER PARK SPRING WATER	04/17/98	04/26/98	BOTTLED WATER	36.45
05-26 P1 8CA38000209 US GOVERNMENT PRINTING OFFICE	05/01/98		OFFICE SUPPLIES	53.00
05-27 P1 8CA38000207 EASTMAN, INC./OFFICE DEPOT	04/28/98		OFFICE SUPPLIES	43.08
05-31 S1 98151000086	05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	608.36
06-03 P1 8CA38000213 LEXIS-NEXIS	04/01/98	04/30/98	SUBSCRIPTION	275.00
06-08 P1 8CA38000220 GENERAL SERV. ADMINISTRATION	04/20/98		OFFICE SUPPLIES	129.38
06-16 P1 8CA38000224 DEER PARK SPRING WATER	05/18/98	05/26/98	WATER	54.45
06-16 P1 8CA38000225 LONG BEACH TIMES	06/01/98	12/31/98	SUBSCRIPTION	25.00
06-24 P1 8CA38000226 COLUMBIA BOOKS INC.	06/09/98		REFERENCE MATERIAL	106.46
06-30 S1 98181000086	06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	659.82
			SUPPLIES AND MATERIALS TOTALS:	9,306.99
EQUIPMENT				
04-30 S2 98120000821	04/01/98	04/30/98	EQUIPMENT (TRANSFER)	3,458.19
05-31 S2 98151000781	05/01/98	05/31/98	EQUIPMENT (TRANSFER)	3,466.99
06-30 S2 98161000790	06/01/98	06/30/98	EQUIPMENT (TRANSFER)	3,466.99
			EQUIPMENT TOTALS:	10,382.17
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	178,417.20
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
04-30 P1 8USPS039807 DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98	FRANKED MAIL	322.90
05-29 P4 8USPS049810 DO	04/01/98	04/30/98	FRANKED MAIL	736.20
06-25 P4 8USPS059809 DO	05/01/98	05/31/98	FRANKED MAIL	415.02
			FRANKED MAIL TOTALS:	1,474.12
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,474.12
			OFFICE TOTALS:	179,891.32
			=====	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. STEPHEN HORN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-24	P1	BCA38000102	LEGISLATIVE RESOURCE CENTER	11/14/97	TAPE DUPLICATION	100.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	100.00
SUPPLIES AND MATERIALS						
05-26	CR	80PAC070010	DOUGLAS JOHNSON		LTD PAYABILITY CANCELLATION	-70.03
06-16	CR	80PAC080006	ERIC L. SHEDLUND		LTD PAYABILITY CANCELLATION	-14.62
					SUPPLIES AND MATERIALS TOTALS:	-84.65
EQUIPMENT						
05-26	CR	80PAC070010	DOUGLAS JOHNSON		LTD PAYABILITY CANCELLATION	-210.08
					EQUIPMENT TOTALS:	-210.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-194.73
					OFFICE TOTALS:	-194.73
=====						
1996 HON. STEPHEN HORN						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-26	CR	80PAC070010	DOUGLAS JOHNSON		LTD PAYABILITY CANCELLATION	-21.64
					SUPPLIES AND MATERIALS TOTALS:	-21.64
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-21.64
					OFFICE TOTALS:	-21.64
=====						
1998 HON. JOHN N HOSTETTLER						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					332,148.09	169,343.95
TRAVEL						
					28,493.59	20,424.02
RENT, COMMUNICATION, UTILITIES						
					22,070.48	10,315.40
PRINTING AND REPRODUCTION						
					655.78	519.85
OTHER SERVICES						
					1,062.00	300.00
SUPPLIES AND MATERIALS						
					6,736.05	4,313.10
EQUIPMENT						
					26,734.90	11,967.84
					417,880.89	217,184.16
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
FRANKED MAIL						
					4,298.03	2,821.17
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,821.17
					422,178.92	220,005.33
					OFFICE TOTALS:	
=====						

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

APLEGATE, ALTON JANINE	04-01/98	06/30/98	STAFF ASSISTANT	5,000.01
CRABTREE, CHRISTOPHER L	04/01/98	06/30/98	DEPUTY DISTRICT DIRECTOR	11,750.01
GULLATTE, PATI R	04/01/98	06/30/98	CONSTITUENT SERVICES	6,000.00
HOLCOMB, ERIC J	04/01/98	06/13/98	FIELD REPRESENTATIVE	7,000.00
HURT, CHRISTOPHER MICHAEL	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	9,083.34
JAHN, MICHAEL D	04/01/98	06/30/98	PRESS SECRETARY	10,374.99
JENKINS, DAVID MATTHEW	05/01/98	06/30/98	DISTRICT SCHEDULER	4,088.92
KIMBELL, GAIL R	04/01/98	06/30/98	STAFF ASSISTANT	3,875.01
KRIEG, ROBERT DALE	04/01/98	06/30/98	DISTRICT DIRECTOR	13,374.99
LARKIN, JENNIFER	04/01/98	06/30/98	SHARED EMPLOYEE	1,227.24
LITTLE, CARL	04/16/98	06/30/98	LEGISLATIVE ASSISTANT	14,250.00
MAKRAKZ, ANISSA LEIGH	04/01/98	06/30/98	CONSTITUENT SERVICES	4,749.99
MANN, CHRISTOPHER	04/01/98	05/31/98	STAFF ASSISTANT	4,500.00
MILLER, JENNIFER	04/01/98	06/30/98	LEGISLATIVE CORRESP/LEGISLATIVE ASST	6,666.66
SACKETT, GEOFFREY M	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	7,916.67
SMITH, JOHN CURTIS	04/01/98	06/30/98	CHIEF OF STAFF	29,625.00
STUSRUD, KATHERINE A	04/01/98	06/30/98	SCHEDULER/OFFICE MANAGER	8,000.01
WASHBURN, THOMAS M	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	18,750.00
WILLIAMS, ERIKA H	04/01/98	05/14/98	DISTRICT SCHEDULER	2,811.11
WYNNE, MARGARET ANNE	04/01/98	06/30/98	SHARED EMPLOYEE	300.00
PERSONNEL COMPENSATION TOTALS:				169,343.95

TRAVEL

04-01 P1 81N08000185	03/12/98	03/14/98	MILEAGE	79.04
04-01 P1 81N08000187	03/24/98		AIR EVANSVILLE TO MASH	299.00
04-01 P1 81N08000187	03/19/98		AIR WASH. TO EVANSVILLE	365.00
04-01 P1 81N08000187	03/17/98		AIR EVANSVILLE TO MASH	299.00
04-01 P1 81N08000187	03/12/98		AIR WASH TO EVANSVILLE	368.00
04-01 P1 81N08000187	03/10/98		AIR EVANSVILLE TO MASH	299.00
04-01 P1 81N08000188	03/05/98		AIR WASH. TO EVANSVILLE	303.00
04-01 P1 81N08000188	02/24/98		AIR EVANSVILLE TO MASH	299.00
04-01 P1 81N08000188	02/12/98		AIR WASH TO EVANSVILLE	368.00
04-01 P1 81N08000188	03/15/98		MILEAGE	61.36
04-01 P1 81N08000188	02/11/98	03/19/98	PARKING	36.75
04-01 P1 81N08000189	02/14/98	03/17/98	HEALS	27.07
04-01 P1 81N08000189	03/23/98		MILEAGE	24.44
04-01 P1 81N08000186	03/19/98	03/24/98	RT AIR WASH. TO INDIPL.	402.00
04-01 P1 81N08000186	03/02/98	03/16/98	MILEAGE	175.76
04-01 P1 81N08000184	03/13/98	03/16/98	HEALS	19.51
04-02 P1 81N08000194	03/18/98		MILEAGE	131.04
04-06 P1 81N08000195	03/23/98		HEALS	13.06
04-06 P1 81N08000195	03/23/98		MILEAGE	81.64
04-06 P1 81N08000196	03/23/98		HEALS	17.66
04-06 P1 81N08000196	03/21/98	03/23/98	MILEAGE	96.46

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1998	HON. JOHN N. HOSTETTLER	-CON.					
04-06	P1 8IN08000200	ERIKA WILLIAMS		02/21/98 03/28/98	MILEAGE	40.30	
04-06	P1 8IN08000203	GAIL R KIMBELL		03/21/98	MILEAGE	31.46	
04-06	P1 8IN08000197	HON. JOHN N. HOSTETTLER		03/30/98	AIR EVANSVILLE TO WASH.	299.00	
04-06	P1 8IN08000198	DO		03/27/98	AIR WASH. TO EVANSVILLE	365.00	
04-06	P1 8IN08000198	DO		03/30/98	MEALS	5.04	
04-06	P1 8IN08000198	DO		03/24/98 03/27/98	PARKING	19.00	
04-06	P1 8IN08000198	DO		02/24/98 04/02/98	MILEAGE	94.38	
04-06	P1 8IN08000199	KATHERINE STUSRU		02/05/98	PARKING	3.50	
04-09	P1 8IN08000204	CHRISTOPHER L CRABTREE		03/02/98	MEALS	44.43	
04-09	P1 8IN08000204	DO		01/30/98 03/24/98	MILEAGE	553.80	
04-09	P1 8IN08000204	DO		01/15/98	MEALS	6.00	
04-09	P1 8IN08000205	PATTI R GULLATTE		01/15/98	MILEAGE	46.80	
04-13	P1 8IN08000208	ROBERT DALE KRIEG		03/18/98 03/30/98	MILEAGE	209.30	
04-13	P1 8IN08000208	DO		03/21/98	MEALS	5.99	
04-16	P1 8IN08000210	MICHAEL D. JAHR		04/06/98	MEALS	90.84	
04-16	P1 8IN08000210	DO		04/06/98	04/11/98 MEALS	6.00	
04-16	P1 8IN08000210	DO		04/06/98	04/11/98 RT AIR WASH. TO LOUISVILLE	334.00	
04-16	P1 8IN08000210	DO		04/06/98	04/11/98 HOTEL	314.60	
04-16	P1 8IN08000210	DO		04/06/98	04/11/98 CAR RENTAL	255.04	
04-16	P1 8IN08000210	DO		03/13/98 04/07/98	MEALS	55.89	
04-17	P1 8IN08000213	ERIC HOLCOMB		03/13/98 04/07/98	MILEAGE	279.24	
04-17	P1 8IN08000213	DO		02/18/98	LOST TICKET APPLICATION FEE	140.00	
04-17	P1 8IN08000211	HON. JOHN N. HOSTETTLER		02/13/98	LOST TICKET FEE	60.00	
04-17	P1 8IN08000211	DO		04/06/98	MILEAGE	74.62	
04-22	P1 8IN08000217	CHRISTOPHER MANN		04/02/98	WASH. TO EVANSVILLE	365.00	
04-22	P1 8IN08000220	HON. JOHN N. HOSTETTLER		04/06/98	MILEAGE	393.90	
04-28	P1 8IN08000231	CARL LITTLE		04/06/98	MILEAGE	83.00	
04-28	P1 8IN08000231	DO		04/03/98	ONE WAY AIR WASH. TO INDPLS.	80.60	
04-28	P1 8IN08000227	CHRISTOPHER MANN		04/15/98 04/20/98	MILEAGE	205.14	
04-28	P1 8IN08000230	ERIC HOLCOMB		04/08/98 04/11/98	MILEAGE	130.76	
04-28	P1 8IN08000224	GEOFF SACKETT		04/14/98 04/17/98	RENTAL CAR	60.50	
04-28	P1 8IN08000224	DO		04/14/98 04/15/98	HOTEL	7.75	
04-28	P1 8IN08000224	DO		04/15/98	GAS	27.96	
04-28	P1 8IN08000224	DO		04/13/98	04/16/98 MEALS	241.00	
04-28	P1 8IN08000224	DO		04/13/98 04/17/98	RT AIR WASH. TO INDPLS.	136.50	
04-28	P1 8IN08000236	JOHN CURTIS SMITH		04/02/98 04/17/98	MILEAGE	14.80	
04-28	P1 8IN08000236	DO		04/16/98 04/17/98	MEALS	70.96	
04-28	P1 8IN08000236	DO		04/16/98 04/17/98	HOTEL	442.00	
04-28	P1 8IN08000237	DO		04/01/98 04/21/98	RT AIR WASH. TO INDPLS.	246.00	
04-28	P1 8IN08000229	MICHAEL HURT		04/08/98 04/10/98	RT AIR WASH. TO INDPLS.	6.25	
04-28	P1 8IN08000229	DO		04/10/98	GAS	25.47	
04-28	P1 8IN08000229	DO		04/08/98	04/10/98 MEALS		

04-28	P1	81N08000229	MICHAEL HURT	04/08/98	04/10/98	CAR RENTAL	124.26
04-28	P1	81N08000234	DO	04/10/98	HOTEL		26.00
04-28	P1	81N08000228	ROBERT DALE KRIEG	04/02/98	04/14/98	MILEAGE	258.96
04-28	P1	81N08000228	DO	04/06/98	04/07/98	HEALS	13.23
05-19	P1	81N08000247	CHRISTOPHER MANN	04/24/98	04/25/98	HOTEL	131.25
05-19	P1	81N08000247	DO	04/24/98	04/25/98	HEALS	23.57
05-19	P1	81N08000247	DO	04/23/98	04/29/98	MILEAGE	134.94
05-19	P1	81N08000241	ERIC HOLCOMB	04/17/98	04/20/98	MILEAGE	162.74
05-19	P1	81N08000248	DO	04/30/98	05/01/98	HEALS	10.06
05-19	P1	81N08000248	DO	04/30/98	05/01/98	MILEAGE	87.62
05-19	P1	81N08000245	JOHN CURTIS SMITH	04/23/98	04/28/98	RT AIR FROM WASH. TO INDIPLS.	442.00
05-19	P1	81N08000245	DO	04/27/98	MILEAGE		24.44
05-19	P1	81N08000240	KATHERINE STUSRUJ	04/27/98	PARKING		2.00
05-21	P1	81N08000250	JOHN CURTIS SMITH	04/30/98	05/12/98	RT AIR WASH. TO INDIPLS	442.00
05-21	P1	81N08000250	DO	05/06/98	05/07/98	MILEAGE	111.02
06-01	P1	81N08000257	DO	05/14/98	05/19/98	RT AIR WASH. TO INDIPLS.	442.00
06-01	P1	81N08000257	DO	05/06/98	05/07/98	HOTEL	68.25
06-01	P1	81N08000257	DO	04/29/98	TAXI		13.00
06-01	P1	81N08000257	DO	05/15/98	MILEAGE		43.68
06-03	P1	81N08000259	ERIC HOLCOMB	05/18/98	MILEAGE		5.98
06-03	P1	81N08000258	GAIL R KIMBELL	05/15/98	MILEAGE		15.86
06-03	P1	81N08000266	KATHERINE STUSRUJ	04/21/98	05/22/98	MILEAGE	65.00
06-03	P1	81N08000267	ROBERT DALE KRIEG	04/15/98	05/23/98	MILEAGE	377.78
06-03	P1	81N08000267	DO	04/15/98	05/05/98	HEALS	37.21
06-10	P1	81N08000269	CHRISTOPHER MANN	05/06/98	05/26/98	MILEAGE	254.02
06-10	P1	81N08000270	DO	05/06/98	05/27/98	HEALS	42.44
06-10	P1	81N08000270	DO	05/26/98	05/27/98	HOTEL	68.25
06-10	P1	81N08000273	JOHN CURTIS SMITH	05/22/98	06/02/98	ROUNTRIP AIR TO INDIPLS	446.00
06-10	P1	81N08000273	DO	05/22/98	06/01/98	MILEAGE	173.94
06-10	P1	81N08000273	DO	05/25/98	05/28/98	HOTEL	62.34
06-14	P1	81N08000275	HON. JOHN N. HOSTETTLER	04/21/98	AIR INDIPLS TO WASH.		225.00
06-14	P1	81N08000275	DO	04/28/98	AIR EVANSVILLE TO WASH.		365.00
06-14	P1	81N08000275	DO	04/30/98	AIR WASH. TO EVANSVILLE		323.00
06-14	P1	81N08000275	DO	05/04/98	AIR EVANSVILLE TO WASH.		299.00
06-14	P1	81N08000276	DO	05/14/98	AIR WASH TO LOUISVILLE		175.00
06-14	P1	81N08000276	DO	05/22/98	AIR MASH TO EVANSVILLE		681.00
06-14	P1	81N08000276	DO	06/03/98	AIR EVANSVILLE TO WASH		299.00
06-14	P1	81N08000276	DO	04/23/98	TAXI		23.00
06-14	P1	81N08000276	DO	03/30/98	04/30/98	PARKING	34.25
06-16	P1	81N08000279	DO	04/23/98	05/22/98	HEALS	9.11
06-18	P1	81N08000283	ROBERT DALE KRIEG	06/07/98	06/08/98	HOTEL	71.29
06-18	P1	81N08000283	DO	06/11/98	06/12/98	RENTAL CAR	42.89
06-18	P1	81N08000283	DO	06/08/98	06/11/98	HEALS	10.86
06-18	P1	81N08000283	DO	06/02/98	06/12/98	MILEAGE	32.24
06-18	P1	81N08000283	DO	06/11/98	GASOLINE		9.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON.	JOHN N HOSTETTLER -CON.					
06-19	P1	8IN08000294	ERIC HOLCOMB	05/28/98	06/08/98 MEALS		34.07
06-19	P1	8IN08000294	DO	05/27/98	06/08/98 MILEAGE		299.52
06-19	P1	8IN08000281	HON. JOHN N. HOSTETTLER	04/20/98	04/21/98 HOTEL		51.70
06-19	P1	8IN08000261	DO	04/23/98	AIR WASH. TO EVILLE		368.00
06-19	P1	8IN08000261	ROBERT DALE KRIEG	06/08/98	06/12/98 (4) HOTEL ROOMS FOR STAFF		701.86
06-19	P1	8IN08000260	DO	06/07/98	06/10/98 CAB		15.00
06-19	P1	8IN08000268	HON. JOHN N. HOSTETTLER	06/09/98	06/12/98 PARKING		17.50
06-22	P1	8IN08000298	DO	04/23/98	RENTAL CAR		92.03
06-22	P1	8IN08000288	DO	06/11/98	06/12/98 RENTAL CAR		128.72
06-22	P1	8IN08000288	DO	05/19/98	06/14/98 MILEAGE		111.80
06-25	P1	8IN08000288	DO	06/11/98	AIR WASHINGTON TO INDIPLS		233.09
06-25	P1	8IN08000289	DO	06/16/98	AIR EVANSVILLE TO WASH.		299.00
06-29	P1	8IN08000297	CHRISTOPHER L CRABTREE	06/08/98	06/11/98 MEALS		141.28
06-29	P1	8IN08000297	DO	06/07/98	06/10/98 TAXI AND SHUTTLE		97.00
06-29	P1	8IN08000297	DO	03/28/98	06/07/98 MILEAGE		481.76
06-29	P1	8IN08000296	ERIC HOLCOMB	06/14/98	MILEAGE		7.02
06-29	P1	8IN08000299	HON. JOHN N. HOSTETTLER	06/22/98	AIR EVANSVILLE TO WASH		320.00
06-29	P1	8IN08000299	DO	06/16/98	06/21/98 PARKING		25.00
06-29	P1	8IN08000299	DO	06/19/98	AIR WASH TO EVANSVILLE		221.00
06-29	P1	8IN08000299	DO	06/18/98	AIR LOUISVILLE TO WASH		206.00
06-29	P1	8IN08000295	PATTI R GULLATTE	05/19/98	MILEAGE		21.58
06-30	P1	8IN08000294	ROBERT DALE KRIEG	06/08/98	06/12/98 RT AIR LOUISVILLE TO BMI		112.00
06-30	P1	8IN08000294	DO	06/08/98	RT AIR LOUISVILLE TO BMI		112.00
TRAVEL TOTALS:						20,424.02	
RENT, COMMUNICATION, UTILITIES							
06-02	P1	8IN08000193	FEDERAL EXPRESS CORP	03/03/98	BRIEFING MATERIAL		6.95
06-06	P1	8IN08000201	DO	03/12/98	BRIEFING MATERIAL		7.17
06-06	P1	8IN08000202	JOHN CURTIS SMITH	01/15/98	02/16/98 PHONE CALLS		24.30
06-17	P1	8IN08000212	PATTI R GULLATTE	04/06/98	POSTAL FEE		18.10
04-20	P9	IN0801R9804	CFC, INC.	04/01/98	BLOOMINGTON - RENT		1,000.00
04-22	P1	8IN08000216	AMERITECH	04/01/98	04/30/98 1-800 SERVICE		9.00
04-22	P1	8IN08000223	KATHERINE STURUD	03/05/98	03/31/98 PHONE CALLS		4.20
04-22	P1	8IN08000222	MICHAEL D. JAHR	01/01/98	PHONE CALLS		1.50
04-22	P1	8IN08000218	TCI CABLE	04/04/98	05/03/98 CABLE		26.26
04-28	P1	8IN08000233	FEDERAL EXPRESS CORP	04/10/98	BRIEFING MATERIAL		3.62
04-28	P1	8IN08000235	DO	04/17/98	BRIEFING MATERIAL SENT		3.45
04-28	P1	8IN08000239	GTE WIRELESS	03/08/98	CAR PHONE		185.22
04-30	SV	8A901001109		02/04/98	02/19/98 HIR GRAPHICS (TRANSFER)		203.00
04-30	S5	98120000384		03/01/98	03/31/98 DISTRICT OFC TEL EQUIP (TRFR)		76.00
04-30	S5	98120000813		03/01/98	03/31/98 DISTRICT OFC TEL TOLLS (TRFR)		719.00
04-30	S5	98120001250		03/01/98	03/31/98 DISTRICT OFC TEL SVC TRANSFER		450.00

04-30 S5	98120001690	.....	03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	88.00
04-30 S5	98120002134	.....	03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	120.00
04-30 S5	98120002580	.....	03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	326.23
05-19 P1	81N08000242	FEDERAL EXPRESS CORP	05/02/98	.....	BRIEFING MATERIAL	3.57
05-20 P9	IN0801R9805	CFC, INC.	05/01/98	05/31/98	BLOOMINGTON - RENT	1,000.00
05-22 P1	81N08000252	MCI TELECOMMUNICATIONS	03/16/98	05/15/98	1-800 SERVICE	302.57
05-22 P1	81N08000253	TCI CABLE	05/04/98	06/03/98	CABLE	26.26
05-31 S4	98151000024	.....	04/01/98	04/30/98	RECORDING (TRANSFER)	109.50
05-31 S5	98151000386	.....	04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	76.00
05-31 S5	98151000815	.....	04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	766.14
05-31 S5	98151001253	.....	04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	450.00
05-31 S5	98151001692	.....	04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	292.00
05-31 S5	98151002135	.....	04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	135.00
05-31 S5	98151002581	.....	04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	285.06
06-01 P1	81N08000256	PATTI R GULLATTE	04/27/98	.....	POSTAGE	44.46
06-03 P1	81N08000263	AMERITECH	05/01/98	05/31/98	1-800 SERVICE	9.00
06-03 P1	81N08000259	ERIC HOLCOMB	03/23/98	04/03/98	PHONE CALLS	69.89
06-03 P1	81N08000265	FEDERAL EXPRESS CORP	05/15/98	.....	BRIEFING MATERIAL	3.45
06-03 P1	81N08000264	GTE WIRELESS	04/08/98	05/07/98	CAR PHONE	171.43
06-10 P1	81N08000269	CHRISTOPHER MANN	05/19/98	.....	SHIPPING	49.85
06-10 P1	81N08000272	JOHN CURTIS SMITH	06/04/98	.....	POSTAGE	2.45
06-10 P1	81N08000273	DO	02/16/98	04/20/98	PHONE CALLS	76.72
06-16 P1	81N08000274	MICHAEL HURT	04/08/98	04/16/98	PHONE CALLS	32.55
06-19 P1	81N08000278	TCI CABLE	06/04/98	07/03/98	CABLE	27.64
06-19 P1	81N08000282	AMERITECH	06/01/98	06/30/98	1-800 SERVICE	9.48
06-19 P9	IN0801R9806	CFC, INC.	06/01/98	06/30/98	BLOOMINGTON - RENT	1,000.00
06-19 P1	81N08000286	FEDERAL EXPRESS CORP	05/22/98	.....	BRIEFING MATERIAL SENT	9.24
06-19 P1	81N08000287	MCI TELECOMMUNICATIONS	05/15/98	06/14/98	1-800 MONTHLY SERVICE	161.54
06-25 P1	81N08000290	GTE WIRELESS	05/08/98	06/07/98	PHONE SERVICE	132.15
06-29 P1	81N08000298	MICHAEL D. JAHR	04/07/98	04/11/98	PHONE CALLS	56.50
06-30 SV	84901001327	.....	03/09/98	.....	HIR GRAPHICS (TRANSFER)	60.00
06-30 S5	98181000384	.....	05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	76.00
06-30 S5	98181000815	.....	05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	758.84
06-30 S5	98181001253	.....	05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	450.00
06-30 S5	98181001692	.....	05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	82.00
06-30 S5	98181002137	.....	05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	135.00
06-30 S5	98181002584	.....	05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	179.11
PRINTING AND REPRODUCTION						10,315.40
04-14 P2	81N080000010	ACCURATE WORD INC.	03/02/98	03/24/98	250 GOLD SEAL CARDS	23.00
04-22 P2	81N080000012	DO	03/23/98	04/06/98	250 GOLD SEAL CARDS	46.00
04-30 S3	98120000181	.....	04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	34.80
05-19 P1	81N080000243	PHOTO SOLUTIONS	04/24/98	04/30/98	PHOTOGRAPHIC EXPENSE	119.97
05-22 P2	81N080000013	ACCURATE WORD INC.	04/22/98	05/07/98	250 GOLD SEAL CARDS	23.00
05-31 S3	98151000195	.....	05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	16.60
RENT, COMMUNICATION, UTILITIES TOTALS:						

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
06-14	P2	8IN08000018	06/04/98	250 GOLD SEAL THERMO CARDS	46.00	
06-17	P2	8IN08000015	05/06/98	250 GOLD SEAL CARDS	23.00	
06-17	P2	8IN08000017	05/26/98	500 SHEETS (GOLD SEAL)	101.00	
06-25	P1	8IN08000292	05/19/98	PHOTOGRAPHIC CHARGE	25.48	
06-30	S3	98181000213	06/01/98	PHOTOGRAPHIC (TRANSFER)	61.00	
OTHER SERVICES						
04-02	P1	8IN08000190	04/01/98	04/30/98 CLEANING SERVICE	100.00	
05-20	P1	8IN08000249	05/01/98	05/31/98 CLEANING SERVICE	100.00	
06-10	P1	8IN08000268	06/01/98	06/30/98 CLEANING SERVICE	100.00	
SUPPLIES AND MATERIALS						
04-02	P1	8IN08000191	03/16/98	OFFICE SUPPLIES	29.95	
04-02	P1	8IN08000192	03/26/98	OFFICE SUPPLIES	12.69	
04-13	P1	8IN08000209	03/31/98	04/03/98 OFFICE SUPPLIES	218.38	
04-13	P1	8IN08000206	03/26/98	2 NAME BADGES	8.88	
04-13	P1	8IN08000207	03/31/98	OFFICE SUPPLIES	15.90	
04-22	P1	8IN08000215	03/01/98	03/31/98 WATER	26.20	
04-22	P1	8IN08000219	04/07/98	OFFICE SUPPLIES	13.66	
04-22	P1	8IN08000214	04/22/98	04/22/99 SUBSCRIPTION	1,549.00	
04-22	P1	8IN08000221	03/09/98	OFFICE SUPPLIES	15.90	
04-28	P1	8IN08000226	04/20/98	OFFICE SUPPLIES	108.19	
04-28	P1	8IN08000225	05/25/98	05/22/99 SUBSCRIPTION	37.00	
04-28	P1	8IN08000238	04/25/98	04/25/99 SUBSCRIPTION	15.00	
04-28	P1	8IN08000232	05/20/98	05/19/99 SUBSCRIPTION	150.00	
04-30	S1	98120000218	06/01/98	04/30/98 OFFICE SUPPLY (TRANSFER)	285.93	
05-07	CR	719585	04/22/98	RET'D CHK; PAYMENT ERROR	-15.90	
05-19	P1	8IN08000246	04/26/98	04/26/99 SUBSCRIPTION	1.55	
05-19	P1	8IN08000244	05/31/98	05/30/99 SUBSCRIPTION	109.20	
05-22	P1	8IN08000255	04/30/98	OFFICE SUPPLIES	19.00	
05-22	P1	8IN08000254	05/26/98	11/26/98 SUBSCRIPTION	27.95	
05-31	S1	98151000216	03/09/98	04/01/98 OFFICE SUPPLIES	17.75	
06-03	P1	8IN08000262	05/01/98	05/31/98 OFFICE SUPPLY (TRANSFER)	65.04	
06-03	P1	8IN08000260	04/01/98	04/30/98 WATER	803.06	
06-03	P1	8IN08000261	05/26/98	MEDIA DIRECTORY	31.60	
06-10	P1	8IN08000269	04/10/98	05/07/98 OFFICE SUPPLIES	154.82	
06-16	P1	8IN08000271	05/12/98	OFFICE SUPPLIES	6.80	
06-16	P1	8IN08000277	05/01/98	05/01/99 SUBSCRIPTION	17.00	
06-17	P2	8IN08000016	05/27/98	OFFICE SUPPLIES	27.95	
06-17	P2	8IN08000016	05/19/98	05/21/98 LEGAL SZ. HANGING FILE	44.34	
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES TOTALS:						

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06-19 P1 8IN06000285 AQUA COOL	05/01/98 05/31/98 WATER	53.20
06-25 P1 8IN06000293 BLOOMINGTON OFFICE SUPPLY	05/29/98 06/05/98 OFFICE SUPPLIES	80.38
06-25 P1 8IN06000291 STAPLES	05/11/98 06/05/98 OFFICE SUPPLIES	74.94
06-30 S1 98181000216	06/01/98 06/30/98 OFFICE SUPPLY (TRANSFER)	251.57
	SUPPLIES AND MATERIALS TOTALS:	4,313.10
EQUIPMENT		
04-14 P2 8IN06000011 SOFTWARE SPECTRUM	03/13/98 03/20/98 CALENDAR CREATOR GOLD PLUS	55.00
04-30 S2 98120000537	04/01/98 04/30/98 EQUIPMENT (TRANSFER)	3,971.51
05-31 S2 98151000513	05/01/98 05/31/98 EQUIPMENT (TRANSFER)	3,971.31
06-30 S2 98181000507	06/01/98 06/30/98 EQUIPMENT (TRANSFER)	3,970.02
	EQUIPMENT TOTALS:	11,967.84
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	217,184.16
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL		
04-30 P1 8USPS039807 DISBURSING OFC-US POSTAL SVC	03/01/98 03/31/98 FRANKED MAIL	1,077.91
05-29 P4 8USPS049810 DO	04/01/98 04/30/98 FRANKED MAIL	902.51
06-25 P4 8USPS059809 DO	05/01/98 05/31/98 FRANKED MAIL	840.75
	FRANKED MAIL TOTALS:	2,821.17
	OFFICIAL MAIL ALLOWANCE TOTALS:	2,821.17
	OFFICE TOTALS:	220,005.33
=====		
1997 HON. JOHN N HOSTETTLER		
OFFICIAL EXPENSES OF MEMBERS		
RENT, COMMUNICATION, UTILITIES		
04-10 CR 719566 CFC, INC.	REFUND; OVERPAYMENT	-308.07
	RENT, COMMUNICATION, UTILITIES TOTALS:	-308.07
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	-308.07
=====		
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL		
06-14 P4 8USPS97AD07 DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98 FRANKED MAIL	158.65
	FRANKED MAIL TOTALS:	158.65
	OFFICIAL MAIL ALLOWANCE TOTALS:	158.65
	OFFICE TOTALS:	-149.42
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1996 HON. JOHN N HOSTETTLER		
OFFICIAL EXPENSES OF MEMBERS		
RENT, COMMUNICATION, UTILITIES		
04-28 CR 80PAC060011 MCI TELECOMMUNICATIONS	LTD PAYABILITY CANCELLATION	-93.52
	RENT, COMMUNICATION, UTILITIES TOTALS:	-93.52
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	-93.52
	OFFICE TOTALS:	-93.52
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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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## MEMBERS REPRESENTATION ALLOW -CON.

1998 HON. AMO HOUGHTON

## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	320,547.91	163,242.62
TRAVEL	8,842.19	5,384.63
RENT, COMMUNICATION, UTILITIES	30,464.01	15,800.69
PRINTING AND REPRODUCTION	1,416.70	839.31
OTHER SERVICES	1,934.86	649.00
SUPPLIES AND MATERIALS	13,148.91	6,137.13
EQUIPMENT	15,345.92	7,554.35
OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,700.50	199,607.75

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	9,083.02	5,836.98
OFFICIAL MAIL ALLOWANCE TOTALS:	9,083.02	5,836.98
OFFICE TOTALS:	400,783.52	205,444.71

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

AUSTIN,VICKIE M	04/01/98 06/30/98	OFFICE MANAGER	12,918.99
BROWN,MICHELE	04/01/98 06/30/98	STAFF ASSISTANT	7,928.25
CLARK,NANCY R	04/01/98 06/30/98	STAFF ASSISTANT	6,871.74
DALTON,ANN E	04/01/98 05/24/98	STAFF ASSISTANT	3,222.45
DUDGEON,JULIE	04/01/98 06/30/98	STAFF ASSISTANT	4,405.17
FITZPATRICK,BRIAN	04/01/98 06/30/98	CHIEF OF STAFF	22,685.01
GAREY,TANYA D	04/01/98 06/30/98	STAFF ASSISTANT	5,325.00
GORNEY,MARIO J	04/01/98 06/30/98	LEGISLATIVE DIRECTOR	14,760.51
HOLMES,BERTHA T	04/01/98 06/30/98	PART-TIME EMPLOYEE	2,006.25
LUNNER,CHESTER F	04/01/98 06/30/98	COMMUNICATIONS DIRECTOR	15,478.26
MEIER,JOHN	04/01/98 06/30/98	DISTRICT DIRECTOR	10,648.50
ONEIL,JACQUELINE S	04/01/98 06/30/98	OFFICE MANAGER	7,472.25
PEARCE,DAVID F	04/01/98 06/30/98	LEGISLATIVE COUNSEL	10,230.00
PERROTTA,STEVEN	04/01/98 06/30/98	STAFF ASSISTANT	5,526.25
PFEFFER,BETH A	06/01/98 06/30/98	STAFF ASSISTANT	1,375.00
RAFFERTY,CATHERINE A	04/01/98 06/30/98	STAFF ASSISTANT	6,649.50
RUSSELL,DAVID P	04/01/98 06/30/98	STAFF ASSISTANT	4,515.75
SHANE,ANNE C	04/01/98 06/30/98	PERSONAL ASSISTANT	6,790.74
VAN WICKLIN,ROBERT W	04/01/98 06/30/98	STAFF ASSISTANT	8,499.99
WHITCOMB,AUDREY H	04/01/98 06/30/98	PERSONAL ASSISTANT	5,935.01
PERSONNEL COMPENSATION TOTALS:			163,242.62

TRAVEL	AUDREY H. WHITCOMB	03/16/98	03/19/98	LODGING	431.64
04-14 P1 8NY31000193	DO	03/16/98	03/19/98	MEALS	88.22
04-14 P1 8NY31000193	DO	03/16/98	03/19/98	PLANE	157.00
04-14 P1 8NY31000193	DO	03/16/98	03/19/98	TAXI	18.00
04-14 P1 8NY31000193	DO	03/16/98	03/19/98	MISC: PHONE	0.75
04-14 P1 8NY31000194	MICHELE BROWN	02/17/98		MILEAGE	30.80
04-14 P1 8NY31000194	DO	03/06/98		MILEAGE	13.75
04-14 P1 8NY31000194	DO	03/12/98		MILEAGE	30.80
04-14 P1 8NY31000194	DO	02/19/98		MILEAGE	30.80
04-14 P1 8NY31000194	DO	03/20/98		MILEAGE	5.50
05-20 P1 8NY31000211	HON AMO HOUGHTON	04/14/98	04/15/98	MEALS	68.37
05-20 P1 8NY31000211	DO	04/15/98		LODGING	63.71
05-20 P1 8NY31000211	DO	04/20/98		MEALS	144.75
05-20 P1 8NY31000211	DO	05/01/98		AIR D.C.-DISTRICT	234.75
05-20 P1 8NY31000211	DO	05/04/98		AIR D.C.-NEWARK	202.00
05-20 P1 8NY31000210	JACKIE O NEIL	03/18/98	03/21/98	RT AIR TO ATLANTA	578.00
05-20 P1 8NY31000210	DO	03/18/98	03/21/98	LODGING	244.67
05-20 P1 8NY31000210	DO	03/18/98		TAXIS	44.00
05-20 P1 8NY31000208	JOHN HEIER	03/25/98		MILEAGE	11.00
05-20 P1 8NY31000208	DO	03/26/98		MILEAGE	9.62
05-20 P1 8NY31000208	DO	03/31/98		MILEAGE	55.00
05-20 P1 8NY31000208	DO	04/07/98		MILEAGE	9.62
05-20 P1 8NY31000208	DO	04/24/98		MILEAGE	9.62
05-20 P1 8NY31000209	DO	04/15/98		MEAL	22.84
05-20 P1 8NY31000209	DO	04/22/98		MEAL	23.71
05-20 P1 8NY31000209	DO	04/22/98		MEAL	64.79
05-20 P1 8NY31000209	DO	04/15/98		LODGING	53.50
05-21 P1 8NY31000215	BRIAN FITZPATRICK	04/16/98	04/19/98	MILEAGE	184.25
05-21 P1 8NY31000215	DO	04/16/98	04/19/98	LODGING	240.20
05-21 P1 8NY31000215	DO	04/16/98	04/19/98	MEALS	68.11
05-21 P1 8NY31000212	CHESTER F LUNNER	05/02/98	05/05/98	MEALS	26.98
05-21 P1 8NY31000212	DO	05/02/98	05/05/98	CAR RENTAL	170.76
05-21 P1 8NY31000212	DO	05/02/98	05/05/98	GASOLINE	48.34
05-21 P1 8NY31000212	DO	05/02/98	05/05/98	MISC. NEWSPAPERS	6.50
05-21 P1 8NY31000214	JULIE DUGEN	02/25/98		MILEAGE	16.50
05-21 P1 8NY31000214	DO	03/25/98		MILEAGE	16.50
05-21 P1 8NY31000214	DO	04/29/98		MILEAGE	16.50
05-21 P1 8NY31000213	MICHELE BROWN	03/27/98		MILEAGE	12.10
05-21 P1 8NY31000213	DO	03/31/98		MILEAGE	57.20
05-21 P1 8NY31000213	DO	04/01/98		MILEAGE	16.50
05-21 P1 8NY31000213	DO	04/30/98		MILEAGE	28.80
05-21 P1 8NY31000213	DO	04/29/98		MILEAGE	30.80
06-18 P1 8NY31000255	ANNE C SHANE	06/07/98	06/08/98	LODGING	64.90
06-18 P1 8NY31000255	DO	06/07/98	06/08/98	PRIVATE AUTO	174.90

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. AMO HOUGHTON -CON.							
06-18	P1	8NY31000259 BRIAN FITZPATRICK		06/07/98	06/08/98 LODGING		64.90
06-18	P1	8NY31000259 DO		06/07/98	06/08/98 MEALS		17.10
06-18	P1	8NY31000259 DO		06/07/98	06/08/98 PRIVATE AUTO		220.00
06-18	P1	8NY31000259 DO		06/07/98	06/08/98 MISC: PAPER		1.62
06-18	P1	8NY31000256 CATHERINE A. RAFFERTY		06/07/98	06/08/98 TRANSPORTATION PLANE		198.00
06-18	P1	8NY31000257 CHESTER F LUNNER		06/06/98	06/08/98 PRIVATE AUTO		174.90
06-18	P1	8NY31000251 HON AMO HOUGHTON		05/08/98	AIR TRAVEL TO DISTRICT		383.30
06-18	P1	8NY31000252 JOHN MEIER		04/27/98	MILEAGE		9.62
06-18	P1	8NY31000252 DO		05/01/98	MILEAGE		33.00
06-18	P1	8NY31000252 DO		05/07/98	MILEAGE		9.62
06-18	P1	8NY31000252 DO		05/11/98	MILEAGE		92.12
06-18	P1	8NY31000252 DO		05/13/98	MILEAGE		9.62
06-18	P1	8NY31000253 DO		05/20/98	MILEAGE		61.87
06-18	P1	8NY31000253 DO		05/21/98	MILEAGE		27.50
06-18	P1	8NY31000253 DO		05/22/98	LODGINGS		53.50
06-18	P1	8NY31000253 DO		05/11/98	MEAL		39.05
06-18	P1	8NY31000250 JULIE DUDGEON		05/05/98	MILEAGE		33.00
06-18	P1	8NY31000250 VICKIE M AUSTIN		06/07/98	06/08/98 LODGING		64.90
06-18	P1	8NY31000258 DO		06/07/98	06/08/98 MEALS		29.44
06-18	P1	8NY31000258 DO		06/07/98	06/08/98 GASOLINE		34.52
						TRAVEL TOTALS:	5,384.63
RENT, COMMUNICATION, UTILITIES							
04-07	P1	8NY31000190 TIME WARNER OF OLEAN		04/01/98	04/30/98 CABLE		30.01
04-09	P1	8NY31000191 AT&T		02/20/98	03/19/98 PHONE SERVICE		225.58
04-09	P1	8NY31000192 LUCENT TECHNOLOGIES		03/28/98	PHONE EQUIPMENT		576.88
04-16	P1	8NY31000199 CELLULAR ONE/SYGNET		03/20/98	CELLULAR PHONE		45.18
04-16	P1	8NY31000195 FEDERAL EXPRESS CORP		03/20/98	EXPRESS MAIL		6.95
04-16	P1	8NY31000195 DO		03/27/98	EXPRESS MAIL		13.97
04-16	P1	8NY31000195 DO		04/03/98	EXPRESS MAIL		10.40
04-20	P9	NY3101R9804 EDC MANAGEMENT, INC.		04/01/98	04/30/98 CORNINGS - RENT		1,303.00
04-20	P9	NY3102R9804 PARK CENTRE DEVELOPMENT, INC.		03/01/98	04/30/98 OLEAN - RENT		563.68
04-30	S5	98120000385		03/01/98	03/31/98 DISTRICT OFC TEL EQUIP (TRFR)		91.74
04-30	S5	98120000814		03/01/98	03/31/98 DISTRICT OFC TEL TOLLS (TRFR)		352.26
04-30	S5	98120001251		03/01/98	03/31/98 DISTRICT OFC TEL SVC TRANSFER		585.00
04-30	S5	98120001691		03/01/98	03/31/98 DC TEL EQUIP (TRANSFER)		270.00
04-30	S5	98120002135		03/01/98	03/31/98 DC TEL SERVICE (TRANSFER)		71.98
04-30	S5	98120002581		03/01/98	03/31/98 DC TEL TOLLS (TRANSFER)		996.41
05-07	P1	8NY31000205 AT&T		03/20/98	04/19/98 PHONE SERVICE		248.86
05-07	P1	8NY31000204 TIME WARNER CABLE		05/03/98	06/02/98 CABLE		31.38
05-07	P1	8NY31000206 TIME WARNER OF OLEAN		05/01/98	05/31/98 CABLE		30.01
05-11	P1	8NY31000207 LUCENT TECHNOLOGIES		04/28/98	TELEPHONE EQUIPMENT		576.88

05-20 P9	NY3101R9805	EDC MANAGEMENT, INC.	05/01/98	05/31/98	CORNING - RENT	1,303.00
05-20 P9	NY3102R9805	PARK CENTRE DEVELOPMENT, INC.	05/01/98	05/31/98	OLEAN - RENT	563.68
05-21 P1	8NY31000215	BRIAN FITZPATRICK	04/10/98		PHONE/INTERNET TOLLS	59.51
05-21 P1	8NY31000227	FEDERAL EXPRESS CORP	04/24/98		EXPRESS MAIL	7.19
05-21 P1	8NY31000227	DO	04/24/98		EXPRESS MAIL	7.07
05-21 P1	8NY31000227	DO	05/17/98		EXPRESS MAIL	3.45
05-21 P1	8NY31000224	TIME WARNER CABLE	05/01/98	05/31/98	CABLE	29.56
05-22 P1	8NY31000227	CELLULAR ONE/SYNET	05/16/98		PHONE SERVICE	62.75
05-31 S5	98151000360		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	91.74
05-31 S5	98151000387		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	315.56
05-31 S5	98151000816		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	585.00
05-31 S5	98151001254		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	101.98
05-31 S5	98151001693		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	270.00
05-31 S5	98151002136		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	774.01
05-31 S5	98151002582		04/01/98	04/30/98	CABLE SERVICE	59.12
06-02 P1	8NY31000231	TIME WARNER CABLE	04/01/98	06/30/98	CABLE SERVICE	60.01
06-02 P1	8NY31000230	TIME WARNER OF OLEAN	06/03/98	07/02/98	CABLE	30.69
06-05 P1	8NY31000232	TIME WARNER CABLE	05/28/98		PHONE EQUIPMENT	576.88
06-11 P1	8NY31000233	LUCENT TECHNOLOGIES	04/20/98	05/19/98	PHONE SERVICE	251.93
06-12 P1	8NY31000234	AT&T	04/30/98		PHONE SERVICE OR DC	43.75
06-18 P1	8NY31000235	AQUA COOL	05/20/98		PHONE SERVICE	107.31
06-18 P1	8NY31000240	CELLULAR ONE/SYNET	05/15/98		EXPRESS MAIL	3.45
06-18 P1	8NY31000243	FEDERAL EXPRESS CORP	05/22/98		EXPRESS MAIL	6.95
06-18 P1	8NY31000243	DO	05/30/98		EXPRESS MAIL	5.50
06-18 P1	8NY31000243	DO	06/05/98		EXPRESS MAIL	7.19
06-18 P1	8NY31000243	DO	06/01/98	06/30/98	CORNING - RENT	1,303.00
06-19 P9	NY3101R9806	EDC MANAGEMENT, INC.	06/01/98	06/30/98	OLEAN - RENT	563.68
06-19 P9	NY3102R9806	PARK CENTRE DEVELOPMENT, INC.	05/02/98	06/01/98	PHONE SERVICE	114.22
06-22 P1	8NY31000260	SOUTHWESTERN BELL	05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	279.24
06-30 S5	98181000365		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	255.31
06-30 S5	98181000816		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	585.00
06-30 S5	98181001254		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	101.98
06-30 S5	98181001693		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	270.00
06-30 S5	98181002138		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	943.25
06-30 S5	98181002585		04/01/98	04/30/98	CABLE	29.56
06-30 P1	8NY31000186	TIME WARNER CABLE			RENT, COMMUNICATION, UTILITIES TOTALS:	15,800.69
06-16 P1	8NY31000196	PRINTING AND REPRODUCTION	03/26/98		FOLDING & MAILING	83.90
06-16 P1	8NY31000197	CONGRESSIONAL MAILING AND	03/27/98		LETTERHEAD & ENVELOPES	172.00
06-30 S3	98120000283	PUBLIC PRINTER	04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	26.20
05-21 P1	8NY31000228	CONGRESSIONAL PRINTER	04/21/98		BUSINESS CARDS	44.00
06-01 P2	8NY31000005	BETHSUDA ENGRAVERS	04/17/98	05/11/98	1000 SHEETS WITH GOLD SEAL	196.50
06-01 P2	8NY31000005	DO	04/17/98	05/11/98	1000 ENVELOPES ON FLAPS/FRONT	129.25
06-18 P1	8NY31000244	CONGRESSIONAL MAILING AND	06/19/98		FOLDING & SORTING	187.46



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. AMO HOUGHTON -CON.						
OTHER SERVICES						
05-20	P1	8NWX1000210 JACKIE O NEIL	03/16/98	MELFARE REFORM	839.31	
05-21	P1	8NWX1000225 CORNING WINDOM CLEANING CO	03/31/98	SERVICE FOR CORNING		40.00
05-21	P1	8NWX1000214 JULIE DUDGEON	05/05/98	SEMINAR ON CUSTOMER SERVICE		20.00
05-21	P1	8NWX1000226 STEUBEN ARC	03/20/98	SERVICE FOR CORNING		79.00
05-21	P1	8NWX1000226 DO	04/20/98	SERVICE FOR CORNING		100.00
06-18	P1	8NWX1000254 BERTHA T HOLMES	04/23/98	YMCA EVENT		40.00
06-18	P1	8NWX1000238 CORNING WINDOM CLEANING CO	04/30/98	SERVICE FOR CORNING		20.00
06-18	P1	8NWX1000253 JOHN MEIER	05/04/98	SEMINAR		25.00
06-18	P1	8NWX1000239 STEUBEN ARC	03/01/98	SERVICE FOR CORNING		25.00
06-18	P1	8NWX1000239 DO	04/01/98	SERVICE FOR CORNING		100.00
06-18	P1	8NWX1000239 DO	05/01/98	SERVICE FOR CORNING		100.00
OTHER SERVICES TOTALS:					839.31	
SUPPLIES AND MATERIALS						
04-16	P1	8NWX1000202 CULLIGAN STEWART WATER	04/15/98	WATER SERVICE		24.95
04-16	P1	8NWX1000200 FINGER LAKES TIMES	04/11/98	SUBSCRIPTION		156.75
04-16	P1	8NWX1000198 GEER DUNN CO., INC.	03/05/98	SUPPLIES		19.04
04-16	P1	8NWX1000198 DO	03/06/98	SUPPLIES		6.49
04-16	P1	8NWX1000198 DO	03/31/98	SUPPLIES		34.00
04-16	P1	8NWX1000201 THE BUFFALO NEWS	04/08/98	SUBSCRIPTION		111.80
04-30	S1	98120000372	04/01/98	04/30/98 OFFICE SUPPLY (TRANSFER)	2,589.57	
05-11	P2	8NWX1000004 GLOBAL COMPUTER SUPPLIES	03/12/98	03/19/98 SPEAKERS, #1AC27032	14.00	
05-11	P2	8NWX1000004 DO	03/12/98	FREIGHT	7.54	
05-21	P1	8NWX1000229 CENTRAL DATA SUPPLY CO	02/17/98	TONER CARTRIDGES	296.77	
05-21	P1	8NWX1000216 MITCHELE BROWN	03/12/98	INDUSTRIAL MANAGEMENT MEETING	15.00	
05-21	P1	8NWX1000216 DO	04/30/98	PLANNING CONFERENCE	20.00	
05-21	P1	8NWX1000218 NANCY CLARK	03/12/98	INDUSTRIAL MANAGEMENT LUNCHEON	15.00	
05-21	P1	8NWX1000217 STEVEN PERROTTA	05/01/98	OFFICE SUPPLIES	42.77	
05-22	P1	8NWX1000221 AQUA COOL	03/31/98	WATER	50.10	
05-22	P1	8NWX1000222 BUSINESS METHODS, INC.	05/05/98	FAX PAPER	29.20	
05-22	P1	8NWX1000223 GEER DUNN CO., INC.	05/05/98	COMPUTER DISKS	6.99	
05-31	S1	98151000371	04/10/98	05/31/98 SIGN FOR CLEAN OFFICE	305.80	
06-18	P1	8NWX1000236 CENTRAL DATA SUPPLY CO	05/01/98	OFFICE SUPPLY (TRANSFER)	1,261.24	
06-18	P1	8NWX1000237 CULLIGAN STEWART WATER	04/16/98	TONER CARTRIDGES	523.42	
06-18	P1	8NWX1000246 DUNDEE OBSERVER	06/15/98	SERVICE FOR CLEAN	4.80	
06-18	P1	8NWX1000241 GEER DUNN CO., INC.	05/01/98	SUBSCRIPTION	34.00	
06-18	P1	8NWX1000247 STAR GAZETTE	06/02/98	OFFICE SUPPLIES	169.00	
06-18	P1	8NWX1000248 THE LEADER	06/10/98	SUBSCRIPTION	161.20	
06-18	P1	8NWX1000249 THE PATRIOT	06/30/98	SUBSCRIPTION	21.00	
06-18	P1	8NWX1000249	06/01/98	SUBSCRIPTION		

06-18 P1 8NY31000245	THE TIMES HERALD CORP	06/24/98	SUBSCRIPTION	140.40
06-30 S1 98181000373		06/01/98	OFFICE SUPPLY (TRANSFER)	52.30
			SUPPLIES AND MATERIALS TOTALS:	6,137.13
EQUIPMENT				
04-30 S2 98120000812		03/01/98	EQUIPMENT (TRANSFER)	-1,032.00
04-30 S2 98120000813		03/16/98	EQUIPMENT (TRANSFER)	30.60
04-30 S2 98120000814		04/01/98	EQUIPMENT (TRANSFER)	2,686.25
05-05 P2 8NY31000003	INTELLIGENT SOLUTIONS	02/05/98	TV CARD	364.00
05-05 P2 8NY31000003	DO	02/05/98	SOUND CARD	78.00
05-05 P2 8NY31000003	DO	02/05/98	INSTALL	75.00
05-31 S2 98151000771		05/01/98	EQUIPMENT (TRANSFER)	2,686.25
06-30 S2 98181000779		06/01/98	EQUIPMENT (TRANSFER)	2,686.25
			EQUIPMENT TOTALS:	7,554.35
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	199,607.73

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

04-27 P2 8M36251028	DISBURSING OFC-US POSTAL SVC	03/02/98	03/31/98	FRANKED MAIL	772.87
04-30 P1 8USPS039820	DO	03/01/98	03/31/98	FRANKED MAIL	1,444.82
05-29 P4 8USPS049810	DO	06/01/98	06/30/98	FRANKED MAIL	421.00
06-23 P5 8M36251038	DO	05/01/98	05/31/98	FRANKED MAIL	1,484.02
06-25 P4 8USPS059809	DO	05/01/98	05/31/98	FRANKED MAIL	1,714.27
				FRANKED MAIL TOTALS:	5,836.98
				OFFICIAL MAIL ALLOWANCE TOTALS:	5,836.98
				OFFICE TOTALS:	205,444.71

## 1997 HON. AMO HOUGHTON

OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

05-20 P1 8NY31000210	JACKIE O NEIL	09/29/97	OFFICE SUPPLIES	8.55
			SUPPLIES AND MATERIALS TOTALS:	8.55
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	8.55

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

06-14 P4 8USPS97A007	DISBURSING OFC-US POSTAL SVC	01/03/97	01/02/98	FRANKED MAIL	173.46
				FRANKED MAIL TOTALS:	173.46
				OFFICIAL MAIL ALLOWANCE TOTALS:	173.46
				OFFICE TOTALS:	182.01

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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## MEMBERS REPRESENTATION ALLOW -CON.

1998 MON. STENNY H ROYER

## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	269,185.61	134,831.71
TRAVEL	153.66	153.66
RENT, COMMUNICATION, UTILITIES	26,806.49	10,536.49
PRINTING AND REPRODUCTION	1,376.20	1,368.20
OTHER SERVICES	1,378.76	1,378.76
SUPPLIES AND MATERIALS	6,066.43	5,095.06
EQUIPMENT	27,196.26	14,192.21
OFFICIAL EXPENSES OF MEMBERS TOTALS:	332,163.87	167,556.09

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	6,522.18	6,180.23
OFFICIAL MAIL ALLOWANCE TOTALS:	6,522.18	6,180.23
OFFICE TOTALS:	338,686.05	173,736.32

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

BOHANNAN, JOHN L	04/01/98	06/30/98	DISTRICT DIRECTOR/COMMUNITY LIAISON	14,375.01
BOSSART, BETSY M	04/13/98	06/30/98	ADMINISTRATIVE ASSISTANT	8,075.01
BYNUM, CAROLINE	04/01/98	06/30/98	STAFF ASSISTANT	5,400.00
FELSECKER, RAYMOND J	04/01/98	06/30/98	LEGISLATIVE CORRESPONDENT	5,250.00
KRAUSE, KRISTIN	04/01/98	06/30/98	STAFF ASSISTANT	5,000.01
LEVINE, LISA ANNE	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	9,500.01
LEWIS, DANA H	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	8,750.01
MARSH, BRUCE R	04/01/98	05/31/98	STAFF ASSISTANT (OVERTIME)	5,250.00
DO	03/01/98	05/31/98	STAFF ASSISTANT (OVERTIME)	3,399.73
MAY, KATHLEEN ANN	04/01/98	06/30/98	EXECUTIVE ASSISTANT	14,750.01
MCCANNELL, CHRISTOPHER	04/01/98	06/30/98	PRESS SECRETARY	9,999.99
GUINN, ANDREW STEPHEN	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	8,750.01
RICHARDSON, BETTY S	04/01/98	06/30/98	CONSTITUENT LIAISON	9,062.49
ROMICK, BRIAN	04/01/98	06/30/98	PART-TIME EMPLOYEE	2,116.66
SHELTON, FRANK	04/01/98	06/30/98	CONSTITUENT LIAISON	5,250.00
SMITH, MARSHA M	04/01/98	06/30/98	CONSTITUENT LIAISON	9,624.99
TREBELHORN, CATHERINE S	04/01/98	06/30/98	CONSTITUENT LIAISON	9,375.00
WEAVER, KIMBERLY A	05/26/98	05/31/98	ASSOCIATE STAFF FOR APPROPRIATIONS	902.78
PERSONNEL COMPENSATION TOTALS:				134,831.71

## TRAVEL

05-04 P1 8MD05000062	CHRISTOPHER MCCANNELL	02/09/98	03/28/98	MILEAGE	82.94
05-04 P1 8MD05000061	LISA LEVINE	01/10/98		MILEAGE	43.00
06-02 P1 8MD05000074	CATHERINE S TREBELHORN	02/19/98	03/26/98	MILEAGE	27.72

		RENT, COMMUNICATION, UTILITIES		TRAVEL TOTALS:	
04-16	P9	MD0501R981A	MANIBHAI PATEL	01/01/98 03/30/98	153.66
04-20	P9	MD0501R9804	DO	04/01/98 04/30/98	173.94
04-30	SV	8A901001109		02/24/98	1,217.63
04-30	SV	8A901001110		03/06/98	220.00
04-30	S4	98120000029		03/01/98 03/31/98	115.00
04-30	S5	98120000386		03/01/98 03/31/98	88.10
04-30	S5	98120000815		03/01/98 03/31/98	147.99
04-30	S5	98120001252		03/01/98 03/31/98	138.87
04-30	S5	98120001692		03/01/98 03/31/98	765.00
04-30	S5	98120002136		03/01/98 03/31/98	77.95
04-30	S5	98120002582		03/01/98 03/31/98	330.00
05-20	P9	MD0501R9805	MANIBHAI PATEL	03/01/98 03/31/98	339.42
05-31	S5	98151000368		05/01/98 05/31/98	1,217.63
05-31	S5	98151000817		04/01/98 04/30/98	147.99
05-31	S5	98151001255		04/01/98 04/30/98	142.67
05-31	S5	98151001694		04/01/98 04/30/98	765.00
05-31	S5	98151002137		04/01/98 04/30/98	83.95
05-31	S5	98151002583		04/01/98 04/30/98	330.00
06-02	P1	8MD05000073	FEDERAL EXPRESS CORP	04/01/98 04/30/98	342.58
06-02	P1	8MD05000079	DO	02/20/98	6.45
06-02	P1	8MD05000075	JOHN BORANAN	03/20/98 03/27/98	6.95
06-02	P1	8MD05000077	SHECO	01/16/98 01/20/98	58.35
06-02	P1	8MD05000078	DO	01/12/98 02/09/98	161.64
06-19	P9	MD0501R9806	MANIBHAI PATEL	02/09/98 03/09/98	126.14
06-30	SV	8A901001327		06/01/98 06/30/98	1,217.63
06-30	SV	98181000386		04/17/98	440.00
06-30	S5	98181000817		05/01/98 05/31/98	147.99
06-30	S5	98181001255		05/01/98 05/31/98	114.90
06-30	S5	98181001694		05/01/98 05/31/98	765.00
06-30	S5	98181002139		05/01/98 05/31/98	83.95
06-30	S5	98181002586		05/01/98 05/31/98	330.00
06-30	S5			05/01/98 05/31/98	435.77
				RENT, COMMUNICATION, UTILITIES TOTALS:	
				10,536.49	
		PRINTING AND REPRODUCTION			
05-31	S3	98151000139		05/01/98 05/31/98	50.80
06-02	P1	8MD05000068	DAVID L. ANDRUKITIS, INC.	02/12/98	28.00
06-16	P5	8M36550001A	CANTRELL/CUTTER PRINTING	03/17/98 03/17/98	1,222.00
06-30	S3	98181000159		06/01/98 06/30/98	67.40
				PRINTING AND REPRODUCTION TOTALS:	
				1,368.20	
		OTHER SERVICES			
04-23	SV	8A901001094		03/09/98	53.00
05-20	P1	8MD05000064	CHESAPEAKE PUBLISHING CORP.	03/25/98	607.16
06-02	P1	8MD05000066	MASTER CLEANING SERVICE	02/05/98 02/19/98	110.00
06-02	P1	8MD05000070	DO	01/08/98 01/22/98	110.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998		HON. STENY H HOYER -CON.				
06-02	P1	8H005000085 MASTER CLEANING SERVICE	03/05/98	CLEANING SERVICE	110.00	
06-02	P1	8H005000084 THE WASHINGTON POST	03/22/98	ADS FOR ED/TAX BENEFITS AND IRS PROBLEM SOLVING	357.60	
06-30	SV	8A901001329	05/14/98	FRAMING (TRANSFER)	31.00	
				OTHER SERVICES TOTALS:	1,378.76	
SUPPLIES AND MATERIALS						
04-22	P2	8H005000006 OFFICE DEPOT SERVICE	03/13/98	1/2" KLEER VIEW BINDER	30.96	
04-30	S1	98120000257	04/30/98	OFFICE SUPPLY (TRANSFER)	1,049.08	
05-31	S1	98151000256	05/01/98	OFFICE SUPPLY (TRANSFER)	721.21	
06-02	P1	8H005000082 BOARD OF SUPERVISORS OF	03/11/98	3 STREET DIRECTORIES	45.00	
06-02	P1	8H005000083 MONARCH CONSTITUENT SERVICE	03/30/98	NCOA DATABASE UPDATE	250.00	
06-02	P1	8H005000076 NATIONAL JOURNAL INC.	02/19/98	SUBSCRIPTION	60.00	
06-02	P1	8H005000067 SNOW VALLEY INC.	02/28/98	WATER COOLER RENTAL	10.95	
06-02	P1	8H005000067	02/24/98	WATER	19.50	
06-02	P1	8H005000071	01/31/98	WATER	10.95	
06-02	P1	8H005000080	03/17/98	WATER	13.00	
06-02	P1	8H005000080	03/31/98	WATER COOLER RENTAL	10.95	
06-02	P1	8H005000072 THE CALVERT INDEPENDENT	01/14/98	SUBSCRIPTION	18.75	
06-02	P1	8H005000081 THE JOURNAL NEWSPAPERS	03/20/98	SUBSCRIPTION	78.00	
06-02	P1	8H005000065 WEST GROUP PAYMENT CENTER	02/17/98	02/23/98 USC CODE UPDATES	594.00	
06-30	S1	98181000257	06/01/98	06/30/98 OFFICE SUPPLY (TRANSFER)	2,182.71	
				SUPPLIES AND MATERIALS TOTALS:	5,095.06	
EQUIPMENT						
04-30	S2	98120000414	04/01/98	04/30/98 EQUIPMENT (TRANSFER)	4,308.02	
05-04	P1	8H005000062 CHRISTOPHER MCCANNELL	03/07/98	COMPUTER SOFTWARE	135.84	
05-31	S2	98151000404	04/28/98	EQUIPMENT (TRANSFER)	0.93	
05-31	S2	98151000405	05/01/98	05/31/98 EQUIPMENT (TRANSFER)	4,799.75	
06-30	S2	98181000289	06/01/98	06/30/98 EQUIPMENT (TRANSFER)	4,947.67	
				EQUIPMENT TOTALS:	14,192.21	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	167,556.09	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P1	8USPS039820	03/01/98	03/31/98 FRANKED MAIL	522.85	
05-13	P1	8USPS039825	03/01/98	03/31/98 FRANKED MAIL	1,432.78	
05-29	P4	8USPS049810	04/01/98	04/30/98 FRANKED MAIL	666.35	
06-23	P5	8H36350048	05/01/98	05/31/98 FRANKED MAIL	3,025.31	
06-25	P4	8USPS059810	05/01/98	05/31/98 FRANKED MAIL	532.94	
				FRANKED MAIL TOTALS:	6,180.23	
				OFFICIAL MAIL ALLOWANCE TOTALS:	6,180.23	
				OFFICE TOTALS:	173,736.32	

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## 1997 HON. STENY H HOYER

## OFFICIAL EXPENSES OF MEMBERS

05-04 P1 8H005000060	CATHERINE S TREBELHORN	10/27/97	CONFERENCE AT ACADEMY	200.00
05-04 P1 8H005000060	DO	10/02/97	HILEAGE	100.17
			TRAVEL TOTALS:	300.17
05-20 P1 8H005000063	CHESAPEAKE PUBLISHING CORP.	09/24/97	ACADEMY SHOWCASE	311.12
06-02 P1 8H005000070	MASTER CLEANING SERVICE	12/11/97	CLEANING SERVICE	110.00
			OTHER SERVICES TOTALS:	421.12
06-03 P1 8H005000069	GREENBELT NEWS REVIEW	12/31/97	SUBSCRIPTION	32.00
			SUPPLIES AND MATERIALS TOTALS:	32.00
05-07 P2 8H005000004	MONARCH CONSTITUENT SERVICE	01/06/98	COMPUTERS	17,780.00
05-07 P2 8H005000004	DO	01/06/98	PRINT SERVER	1,350.00
05-07 P2 8H005000004	DO	01/06/98	PORT HUB	600.00
05-07 P2 8H005000004	DO	01/06/98	HP 4000 PRINTER	2,990.00
05-07 P2 8H005000004	DO	01/06/98	MULTIVIEW SOFTWARE	2,450.00
05-07 P2 8H005000004	DO	01/06/98	INSTALLATION	875.00
			EQUIPMENT TOTALS:	26,045.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	26,798.29
06-14 P4 8USPS97A007	DISBURSING OFC-US POSTAL SVC	01/03/97	FRANKED MAIL	994.59
			FRANKED MAIL TOTALS:	994.59
			OFFICIAL MAIL ALLOWANCE TOTALS:	994.59
			OFFICE TOTALS:	27,792.88

## 1998 HON. KENNY C. HULSHOF

## OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	277,812.99
	TRAVEL	12,776.04
	RENT, COMMUNICATION, UTILITIES	34,268.18
	PRINTING AND REPRODUCTION	35,972.98
	OTHER SERVICES	1,641.50
	SUPPLIES AND MATERIALS	11,752.30
	EQUIPMENT	30,055.34
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	404,508.15

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. KENNY C. HULSHOF	-CON.			53,373.03	52,123.96
	OFFICIAL MAIL ALLOWANCE				53,373.03	52,123.96
					457,881.18	272,129.87
					=====	=====
OFFICIAL EXPENSES OF MEMBERS						
				OFFICIAL MAIL ALLOWANCE TOTALS:		
				OFFICE TOTALS:		
				=====	=====	=====
PERSONNEL COMPENSATION						
		BUBEN,MARGARET R	04/01/98	06/30/98 PART-TIME EMPLOYEE		3,600.00
		CALLICOTT,SCOTT D	04/01/98	06/30/98 HANNIBAL DIST OFFICE DIRECTOR		6,750.00
		CAMERON,MCCALL	04/01/98	06/30/98 COMMUNICATIONS DIRECTOR		7,500.00
		CASKEY,NEIL E	04/01/98	06/30/98 LEGISLATIVE CORRESPONDENT		5,750.01
		CHRISTIAN,TAMARA A	04/01/98	06/30/98 CASEWORKER		6,750.00
		CLARK,CRAIG DEAN	04/01/98	06/30/98 LEGISLATIVE ASST/SYSTEMS MANAGER		6,999.99
		FELTNER,ERIC	04/01/98	06/30/98 DISTRICT DIRECTOR		13,125.00
		FERACI,BRENT MANNING	04/01/98	06/30/98 LEGISLATIVE DIRECTOR		12,249.99
		FREEMAN,TIMOTHY JOSEPH	04/01/98	06/30/98 FIELD DIRECTOR		7,250.01
		GRIGGS,CASSANDRA	04/01/98	06/30/98 PART-TIME EMPLOYEE		2,700.00
		KENNEDY,LARA	04/01/98	06/30/98 LEGISLATIVE CORRESPONDENT		5,499.99
		KENNEDY,SARA KATHLEEN	04/01/98	06/30/98 EXECUTIVE ASSISTANT		8,499.99
		MCDONALD,JASON	06/22/98	06/30/98 PAID INTERN		111.90
		MCCEE,LAURA	04/01/98	06/30/98 LEGISLATIVE CORRESPONDENT		5,750.01
		MILLER,MATTHEW M	04/01/98	06/30/98 ADMINISTRATIVE ASSISTANT		20,000.01
		MONSEES,R H	04/01/98	06/30/98 LEGISLATIVE ASSISTANT		8,750.01
		O'BRIEN,DAVID	04/01/98	06/30/98 WASHINGTON DIST OFFICE DIRECTOR		6,750.00
		OLIVER,HEATHER L	04/01/98	06/30/98 CASEWORKER		6,000.00
		STENNE,JULIE MICHELLE	04/01/98	06/30/98 DISTRICT SCHEDULER/STAFF ASSIST		6,249.99
				PERSONNEL COMPENSATION TOTALS:		140,286.90
TRAVEL						
04-09	P1	8H009000256 HON. KENNY C. HULSHOF	03/10/98	03/19/98 RT AIR COLUMBIA TO DC		323.45
04-09	P1	8H009000256 DO	03/13/98	03/24/98 DC-ST. LOUIS COLUMBIA-DC		285.74
04-10	P1	8H009000261 ERIC FELTNER	03/09/98	03/30/98 MILEAGE		30.80
04-10	P1	8H009000259 SCOTT CALLICOTT	03/04/98	03/25/98 MILEAGE		128.24
04-10	P1	8H009000260 TIMOTHY FREEMAN	03/05/98	03/19/98 MILEAGE		42.84
04-23	P1	8H009000267 HON. KENNY C. HULSHOF	03/27/98	03/28/98 RENTAL CAR		83.30
05-04	P1	8H009000283 ERIC FELTNER	04/07/98	04/30/98 MILEAGE		245.28
05-04	P1	8H009000281 LAURA MCCEE	04/24/98	04/24/98 TAXICAB		8.00
05-04	P1	8H009000284 SCOTT CALLICOTT	04/01/98	04/29/98 MILEAGE		89.60
05-04	P1	8H009000285 TAMARA A. CHRISTIAN	04/22/98	04/22/98 MILEAGE		86.24
05-08	P1	8H009000286 TIMOTHY FREEMAN	04/16/98	04/29/98 MILEAGE		165.20
05-15	P1	8H009000290 HON. KENNY C. HULSHOF	04/13/98	04/14/98 LODGINS		85.51

05-15 P1	8M009000290	HON, KENNY C. HULSHOF	04/24/98	04/24/98	RENTAL CAR	82.75
05-15 P1	8M009000290	DO	05/04/98	05/05/98	LODGING	71.66
05-15 P1	8M009000291	DO	03/20/98	05/04/98	TRIP	247.52
05-15 P1	8M009000291	DO	04/02/98	04/21/98	RT AIR NATIONAL TO COLUMBIA	338.20
05-15 P1	8M009000291	DO	04/30/98	05/05/98	RT AIR NATIONAL TO ST. LOUIS	270.00
05-15 P1	8M009000291	DO	03/27/98	03/28/98	RENTAL CAR	83.30
06-05 P1	8M009000309	SCOTT CALLICOTT	05/04/98	05/29/98	TRIP	138.88
06-11 P1	8M009000313	ERIC FELTNER	05/08/98	05/28/98	TRIP	169.96
06-11 P1	8M009000318	HON, KENNY C. HULSHOF	05/22/98	06/02/98	RT AIR NATIONAL TO COLUMBIA	350.52
06-11 P1	8M009000318	DO	05/14/98	05/19/98	RT AIR NATIONAL TO COLUMBIA	350.52
06-11 P1	8M009000318	DO	05/08/98	05/12/98	RT AIR NATIONAL TO COLUMBIA	448.69
06-11 P1	8M009000312	TIMOTHY FREEMAN	05/04/98	05/27/98	TRIP	212.80
06-22 P1	8M009000324	ERIC FELTNER	06/08/98	06/11/98	HOTEL	366.00
06-25 CR	711869	DO	06/08/98	06/08/98	TRAIN FROM BHI	5.00
06-25 CR	711869	DO			RET'D CHK; DAMAGED IN PRINTING	-366.00
06-25 P1	8M009000333	DO	06/08/98	06/11/98	HOTEL	-5.00
06-25 P1	8M009000333	DO	06/08/98	06/08/98	TRAIN FROM BHI	366.00
					TRIP	5.00
					TRIP	4,709.80

TRIP TOTALS:

## RENT, COMMUNICATION, UTILITIES

04-01 P1	8M009000254	SARA KENNEDY	03/26/98		USPS STAMPS	19.20
04-01 P1	8M009000252	UNITED PARCEL SERVICE	03/07/98	03/13/98	SHIPPING SERVICES	10.55
04-09 P1	8M009000257	NETWORK MCI CONFERENCE	03/05/98	03/27/98	PRESS CONFERENCE CALLING	288.84
04-09 P1	8M009000258	UNITED PARCEL SERVICE	03/14/98	03/20/98	SHIPPING SERVICES	56.60
04-20 P9	M00903R9804	HANNIBAL REGIONAL HOSPITAL	04/01/98	04/30/98	HANNIBAL - RENT	390.00
04-20 P9	M00901R9804	MICHAEL A & LINDA A HOELSCHER	04/01/98	04/30/98	WASHINGTON - RENT	500.00
04-20 P9	M00902R9804	33 BROADWAY PARTNERSHIP	04/01/98	04/30/98	COLUMBIA - RENT	1,500.00
04-23 P1	8M009000268	MEDIA TEL CORPORATION	03/01/98	03/31/98	MEDIA/COMMUNICATIONS EQUIPMENT	125.49
04-23 P1	8M009000271	UNITED PARCEL SERVICE	03/21/98	04/03/98	SHIPPING SERVICES	19.75
04-27 P1	8M009000272	MCI TELECOMMUNICATIONS, INC	04/15/98	04/15/98	800# FOR CONSTITUENTS	23.79
04-27 P1	8M009000275	UNITED PARCEL SERVICE	04/04/98	04/10/98	SHIPPING SERVICES	61.00
04-28 P1	8M009000273	33 BROADWAY PARTNERSHIP	04/01/98	04/30/98	COLUMBIA DIST OFFICE UTILITIES	94.97
04-30 S4	9812000030		03/01/98	03/31/98	RECORDING (TRANSFER)	858.36
04-30 S5	9812000037		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	66.35
04-30 S5	9812000036		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	912.04
04-30 S5	98120001255		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	585.00
04-30 S5	98120001693		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	72.00
04-30 S5	98120002137		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	240.00
04-30 S5	98120002583		04/11/98	04/17/98	SHIPPING SERVICES	381.43
05-04 P1	8M009000278	UNITED PARCEL SERVICE	04/18/98	04/24/98	SHIPPING	39.78
05-04 P1	8M009000282	DO	03/25/98	04/08/98	PRESS CONFERENCE CALLING	31.73
05-08 P1	8M009000287	NETWORK MCI CONFERENCE	03/14/98	04/08/98	CELLULAR CALLS	247.99
05-18 P1	8M009000296	ERIC FELTNER	05/01/98	05/31/98	HANNIBAL - RENT	77.09
05-20 P9	M00903R9805	HANNIBAL REGIONAL HOSPITAL	05/01/98	05/31/98	HANNIBAL - RENT	390.00
05-20 P1	8M009000297	MATTHEW H MILLER	01/15/98	04/15/98	CELLULAR CALLS	254.52



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. KENNY C. HULSHOF	-CON.				
05-20	P1 8H009000299	MEDIA TEL CORPORATION	04/01/98 04/30/98	MEDIA/COMMUNICATIONS EQUIPMENT	157.82	157.82
05-20	P9 M0090189805	MICHAEL A & LINDA A HOELSCHER	05/01/98 05/31/98	COLUMBIA - RENT	500.00	500.00
05-20	P9 M0090289805	33. BROADWAY PARTNERSHIP	05/01/98 05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	1,500.00	1,500.00
05-31	S5 98151000389		04/01/98 04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	66.35	66.35
05-31	S5 98151000818		04/01/98 04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	799.02	799.02
05-31	S5 98151001256		04/01/98 04/30/98	DISTRICT OFC TEL SVC TRANSFER	585.00	585.00
05-31	S5 98151001695		04/01/98 04/30/98	DC TEL EQUIP (TRANSFER)	72.00	72.00
05-31	S5 98151002138		04/01/98 04/30/98	DC TEL SERVICE (TRANSFER)	240.00	240.00
05-31	S5 98151002584		04/01/98 04/30/98	DC TEL TOLLS (TRANSFER)	446.58	446.58
06-01	P1 8H009000304	JULIE M STEHME	05/13/98 05/13/98	PACKING MATERIALS ART CONTEST	4.01	4.01
06-01	P1 8H009000304	DO	05/04/98 05/04/98	SHIPPING & PACKING ART CONTEST	99.01	99.01
06-01	P1 8H009000306	MCI TELECOMMUNICATIONS,NE	05/15/98 05/15/98	800 # FOR CONSTITUENTS	23.24	23.24
06-01	P1 8H009000305	UNITED PARCEL SERVICE	04/25/98 05/01/98	SHIPPING	12.25	12.25
06-01	P1 8H009000305	DO	05/02/98 05/08/98	SHIPPING	27.50	27.50
06-05	P1 8H009000307	33 BROADWAY PARTNERSHIP	05/01/98 05/30/98	UTILITIES	99.53	99.53
06-08	P1 8H009000310	UNIVERSITY OF MISSOURI	01/17/98 01/17/98	STAFF MTG ROOM RENTAL	70.00	70.00
06-11	P1 8H009000315	NETWORK MCI CONFERENCE	04/23/98 05/14/98	PRESS CONF. CALLING	442.68	442.68
06-11	P1 8H009000314	UNITED PARCEL SERVICE	05/09/98 05/22/98	SHIPPING SERVICES	8.25	8.25
06-16	P1 8H009000320	SARA KENNEDY	06/08/98 06/08/98	ART CONTEST PACKING MATERIALS	15.15	15.15
06-16	P1 8H009000319	UNITED PARCEL SERVICE	05/23/98 05/29/98	SHIPPING	30.05	30.05
06-19	P9 M0090389806	HANNIBAL REGIONAL HOSPITAL	06/01/98 06/30/98	HANNIBAL - RENT	390.00	390.00
06-19	P9 M0090189806	MICHAEL A & LINDA A HOELSCHER	06/01/98 06/30/98	MASHINGTON - RENT	500.00	500.00
06-19	P9 M0090289806	33 BROADWAY PARTNERSHIP	06/01/98 06/30/98	COLUMBIA - RENT	1,500.00	1,500.00
06-22	P1 8H009000326	MCI TELECOMMUNICATIONS,NE	06/15/98 06/15/98	800 # FOR CONSTITUENTS	26.12	26.12
06-22	P1 8H009000325	MEDIA TEL CORPORATION	05/01/98 05/31/98	MEDIA/COMMUNICATIONS EQUIPMENT	139.51	139.51
06-29	P1 8H009000334	SARA KENNEDY	06/22/98 06/22/98	PACKING MATERIALS	7.00	7.00
06-29	P1 8H009000329	UNITED PARCEL SERVICE	05/30/98 06/05/98	SHIPPING SERVICES	4.51	4.51
06-29	P1 8H009000336	DO	06/06/98 06/12/98	SHIPPING SERVICES	18.11	18.11
06-30	S5 98181000387		05/01/98 05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	66.35	66.35
06-30	S5 98181000818		05/01/98 05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	756.73	756.73
06-30	S5 98181001256		05/01/98 05/31/98	DISTRICT OFC TEL SVC TRANSFER	585.00	585.00
06-30	S5 98181001695		05/01/98 05/31/98	DC TEL EQUIP (TRANSFER)	72.00	72.00
06-30	S5 98181002140		05/01/98 05/31/98	DC TEL SERVICE (TRANSFER)	240.00	240.00
06-30	S5 98181002587		05/01/98 05/31/98	DC TEL TOLLS (TRANSFER)	317.18	317.18
					17,067.43	17,067.43
					RENT, COMMUNICATION, UTILITIES TOTALS:	
04-10	P1 8H009000262	U S GOVERNMENT PRINTING OFFICE	03/25/98 03/25/98	PRINTING	87.00	87.00
04-14	P1 8H009000265	KEN SMITH CONGRESSIONAL PRINT.	03/18/98 03/18/98	PRINTING	162.43	162.43
04-27	P2 8H36650004	ARENA COMMUNICATIONS	03/06/98 03/06/98	SINGLE DROP MASS MAIL DESIGN	7,953.29	7,953.29
04-27	P2 8H36650004	DO	03/06/98 03/06/98	SINGLE DROP MASS MAIL HANDLING	350.00	350.00
04-27	P2 8H36650004	DO	03/06/98 03/06/98	SINGLE DROP MASS MAIL HANDLING	4,634.01	4,634.01

04-30 S3	98120000196	ARENA COMMUNICATIONS	04/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	18.20
05-08 P2	8H3665006A	DO	04/04/98	04/04/98	SINGLE DROP MASS MAIL PRINTING	5,000.00
05-08 P2	8H3665006A	DO	04/04/98	04/06/98	SINGLE DROP MASS MAIL DESIGN	350.00
05-08 P2	8H3665006A	DO	04/04/98	04/06/98	SINGLE DROP MASS MAIL HANDLING	1,909.39
05-18 P1	8H009000295	CONGRESSIONAL PRINTER	04/21/98	04/21/98	BUSINESS CARDS	200.25
05-18 P1	8H009000293	RADIO STATION KMRE	04/07/98	04/08/98	RADIO TOWN HALL	67.50
05-20 P1	8H009000298	MCCALL CAMERON	05/09/98	05/09/98	PHOTO PROCESSING	6.47
05-27 P2	8H3665008A	ARENA COMMUNICATIONS	04/17/98	04/17/98	SINGLE DROP MASS MAIL PRINTING	8,589.81
05-27 P2	8H3665008A	DO	04/17/98	04/17/98	SINGLE DROP MASS MAIL DESIGN	350.00
05-27 P2	8H3665008A	DO	04/17/98	04/17/98	SINGLE DROP MASS MAIL HANDLING	5,975.68
05-31 S3	98151000213	DO	05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	58.55
06-29 P1	8H009000358	PUBLIC PRINTER	06/12/98	06/12/98	LETTERHEAD	170.00
06-30 S3	98181000231	DO	06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	90.40
					PRINTING AND REPRODUCTION TOTALS:	35,972.98
OTHER SERVICES						
05-04 P1	8H009000280	NEW LIFE CLEANING CO	02/01/98	03/31/98	CLEANING SERVICE	120.00
05-08 P1	8H009000289	KLPW-AM	04/07/98	04/08/98	AD FOR TOWN HALL ON TAXES	65.00
06-16 P1	8H009000321	NEW LIFE CLEANING CO	04/01/98	05/30/98	CLEANING SERVICE	160.00
					OTHER SERVICES TOTALS:	345.00
SUPPLIES AND MATERIALS						
04-01 P1	8H009000255	CLOISTER SPRING WATER CO.	03/25/98		BOTTLED WATER	38.00
04-01 P1	8H009000253	MEXICO LEDGER	04/09/98	01/09/99	SUBSCRIPTION	81.00
04-14 P1	8H009000263	CULLIGAN WATER	03/23/98	03/23/98	MATER	10.59
04-14 P1	8H009000263	DO	04/01/98	04/30/98	COOLER RENTAL	7.78
04-14 P1	8H009000264	FISHER S OFFICE PRODUCTS	03/25/98	03/25/98	OFFICE SUPPLIES	92.99
04-15 CR	719569	OFFICE SUPPLIES			RET'D CHK, DUPLICATE PAYMENT	-40.10
04-23 P1	8H009000269	DO	03/11/98	03/11/98	OFFICE SUPPLIES	16.68
04-27 P1	8H009000276	CULLIGAN WATER	04/06/98	04/06/98	BOTTLED WATER	21.69
04-27 P1	8H009000274	OFFICE DEPOT	03/12/98	04/01/98	OFFICE SUPPLIES - COLUMBIA OFF	31.66
04-30 S1	98120000296	DO	04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	-712.29
05-04 P1	8H009000279	CLOISTER SPRING WATER CO.	04/22/98	04/22/98	BOTTLED WATER	39.50
05-04 P1	8H009000277	MOBERLY MONITOR INDEX	05/24/98	11/24/98	SUBSCRIPTION	42.00
05-08 P1	8H009000288	CULLIGAN WATER	04/25/98	04/25/98	BOTTLED WATER	13.57
05-08 P1	8H009000288	DO	04/20/98	04/20/98	BOTTLED WATER	4.95
05-18 P1	8H009000292	XEROX CORPORATION	02/27/98	02/27/98	OFFICE SUPPLIES	311.00
05-20 P1	8H009000300	OFFICE DEPOT	04/13/98	04/17/98	OFFICE SUPPLIES	135.85
05-31 S1	98151000295	DO	05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	272.65
06-01 P1	8H009000301	CLOISTER SPRING WATER CO.	05/20/98	05/20/98	BOTTLED WATER	38.75
06-01 P1	8H009000302	RESEARCH INST. OF AMERICA	04/26/98	04/26/98	REFERENCE MATERIAL	34.20
06-01 P1	8H009000303	THE GOLDEN RULER, INC.	05/07/98	05/07/98	OFFICE SUPPLIES-HANNIBAL DO	12.23
06-05 P1	8H009000308	COLUMBIA NEWS DELIVERY	06/02/98	12/02/98	SUBSCRIPTION	104.24
06-08 P1	8H009000310	UNIVERSITY OF MISSOURI	01/17/98	01/17/98	STAFF MTG BEVS.	22.23
06-11 P1	8H009000317	CULLIGAN WATER	05/18/98	05/25/98	MATER	34.26
06-16 P1	8H009000322	DO	06/01/98	06/01/98	MATER	5.50
06-22 P1	8H009000327	OFFICE DEPOT	05/07/98	05/29/98	OFFICE SUPPLIES	308.12

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. KENNY C. HULSHOF	-CON.					
06-29	P1	8M009000332	CLOISTER SPRING WATER CO.	06/01/98	06/30/98 BOTTLED WATER		45.00
06-29	P1	8M009000331	POLK	05/26/98	05/26/98 COLUMBIA CITY DIRECTORY		189.58
06-29	P1	8M009000337	SHOPKO	06/17/98	06/17/98 OFFICE SUPPLIES		5.36
06-29	P1	8M009000335	THE GOLDEN RULER, INC	06/15/98	06/15/98 OFFICE SUPPLIES		11.00
06-30	S1	98181000296		06/01/98	06/30/98 OFFICE SUPPLY (TRANSFER)		-206.63
					SUPPLIES AND MATERIALS TOTALS:		969.36
EQUIPMENT							
04-30	S2	98120000571		01/01/98	03/31/98 EQUIPMENT (TRANSFER)		2,671.26
04-30	S2	98120000572		04/01/98	04/30/98 EQUIPMENT (TRANSFER)		4,063.75
05-31	S2	98151000562		03/17/98	04/30/98 EQUIPMENT (TRANSFER)		32.50
05-31	S2	98151000553		03/26/98	04/30/98 EQUIPMENT (TRANSFER)		13.00
05-31	S2	98151000554		05/01/98	05/31/98 EQUIPMENT (TRANSFER)		4,193.75
06-09	P2	8M009000004	INTELLIGENT SOLUTIONS	01/19/98	01/19/98 8 PORT HUB		137.00
06-09	P2	8M009000004	DO	01/19/98	01/19/98 INSTALLATION		170.00
06-09	P2	8M009000005	DO	01/19/98	01/19/98 8 PORT HUB		137.00
06-09	P2	8M009000005	DO	01/19/98	01/19/98 INSTALLATION		170.00
06-09	P2	8M009000006	DO	01/22/98	01/22/98 QUORUMPER		250.00
06-09	P2	8M009000006	DO	01/22/98	01/22/98 WORDPERFECT		39.00
06-09	P2	8M009000006	DO	01/22/98	01/22/98 COMPUTER		1,396.00
06-09	P2	8M009000006	DO	01/22/98	01/22/98 PRINT SERVER		143.00
06-09	P2	8M009000006	DO	01/22/98	01/22/98 MONITOR		234.00
06-09	P2	8M009000006	DO	01/22/98	01/22/98 INSTALLATION		490.00
06-09	P2	8M009000007	DO	01/22/98	01/22/98 QUORUMPER		250.00
06-09	P2	8M009000007	DO	01/22/98	01/22/98 WORDPERFECT		39.00
06-09	P2	8M009000007	DO	01/22/98	01/22/98 COMPUTER		1,396.00
06-09	P2	8M009000007	DO	01/22/98	01/22/98 PRINT SERVER		143.00
06-09	P2	8M009000007	DO	01/22/98	01/22/98 MONITOR		234.00
06-09	P2	8M009000007	DO	01/22/98	01/22/98 INSTALLATION		490.00
06-29	P1	8M009000330	JULIE M STEHME	06/07/98	06/08/98 RENTAL OF EQUIPMENT		120.00
06-30	S2	98181000536		01/01/98	05/31/98 EQUIPMENT (TRANSFER)		-195.00
06-30	S2	98181000537		06/01/98	06/30/98 EQUIPMENT (TRANSFER)		4,037.18
					EQUIPMENT TOTALS:		20,654.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		220,005.91
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-27	P2	8M366500048	DISBURSING OFF-US POSTAL SVC	03/02/98	03/31/98 FRANKED MAIL		19,638.15
04-30	P1	8USPS039820	DO	03/01/98	03/31/98 FRANKED MAIL		1,240.77
05-28	P5	8M366500068	DO	04/01/98	04/30/98 FRANKED MAIL		8,139.82
05-29	P4	8USPS049810	DO	04/01/98	04/30/98 FRANKED MAIL		605.01
06-23	P5	8M366500088	DO	05/01/98	05/31/98 FRANKED MAIL		21,537.32
06-25	P4	8USPS059810	DO	05/01/98	05/31/98 FRANKED MAIL		962.89

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FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:  
OFFICE TOTALS:

52,123.96  
52,123.96  
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272,129.87  
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1997 HON. KENNY C. HULSHOF  
OFFICIAL EXPENSES OF MEMBERS  
OTHER SERVICES

04-20 P1 8H009000266 RNC ..... 07/29/97 07/29/97 SATELLITE TIME ..... OTHER SERVICES TOTALS:

297.50  
297.50

EQUIPMENT  
04-30 S2 98120000570 ..... 02/26/97 09/30/97 EQUIPMENT (TRANSFER) .....  
04-30 S2 98120000573 ..... 10/01/97 12/31/97 EQUIPMENT (TRANSFER) .....  
04-30 S2 98120000574 ..... 12/01/97 12/31/97 EQUIPMENT (TRANSFER) .....  
06-09 P2 8H009000003 INTELLIGENT SOLUTIONS ..... 12/23/97 12/23/97 16MB MEMORY .....  
06-09 P2 8H009000003 DO ..... 12/23/97 12/23/97 INSTALLATION .....  
06-30 S2 98181000535 ..... 02/01/97 09/30/97 EQUIPMENT (TRANSFER) .....  
06-30 S2 98181000538 ..... 10/01/97 12/31/97 EQUIPMENT (TRANSFER) .....  
EQUIPMENT TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

6,321.95  
2,671.26  
12,061.93  
86.00  
25.00  
-312.00  
-117.00  
20,737.14  
21,034.64

OFFICIAL MAIL ALLOWANCE  
FRANKED MAIL

06-14 P4 8USP597AD07 DISBURSING OFC-US POSTAL SVC ..... 01/03/97 01/02/98 FRANKED MAIL ..... FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:

745.02  
745.02  
745.02

OFFICE TOTALS:

21,779.66  
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1998 HON. DUNCAN HUNTER  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 332,416.61  
TRAVEL ..... 11,177.23  
RENT, COMMUNICATION, UTILITIES ..... 24,521.15  
PRINTING AND REPRODUCTION ..... 12,115.70  
OTHER SERVICES ..... 192.02  
SUPPLIES AND MATERIALS ..... 12,428.56  
EQUIPMENT ..... 13,775.98  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 406,759.35

166,416.65  
6,328.18  
13,310.38  
12,115.70  
105.02  
5,623.81  
6,876.37  
210,776.11

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 55,852.40  
OFFICIAL MAIL ALLOWANCE TOTALS: 55,852.40  
OFFICE TOTALS: 462,611.75  
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44,169.53  
44,169.53  
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254,945.64  
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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. DUNCAN HUNTER -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BECKS,GARY D	04/01/98 06/30/98	STAFF ASSISTANT		9,333.33
		BODANSKY,YOSEF	04/01/98 06/30/98	SHARED EMPLOYEE		3,000.00
		BOUNDS,LORISSA M	04/01/98 06/30/98	LEGISLATIVE ASSISTANT		6,500.01
		CEDILLO,CATO S	04/01/98 06/30/98	ASSISTANT DISTRICT ADMINISTRATOR		12,000.00
		CUTTING,MENDELL R	04/01/98 06/30/98	DISTRICT CHIEF OF STAFF		17,000.01
		HARRISON,MICHAEL	04/01/98 06/30/98	LEGISLATIVE AIDE		6,000.00
		HAWKINS,WILLIAM R	04/01/98 06/30/98	SENIOR RESEARCH ANALYST		9,999.99
		JANKOMSKI,MARGARET	04/01/98 06/30/98	STAFF ASSISTANT		6,416.67
		MIDDLETON,VICTORIA J	04/01/98 06/30/98	ADMINISTRATIVE ASSISTANT		17,499.99
		MOORE,JASON A	04/01/98 05/12/98	STAFF ASSISTANT		2,333.34
		PATTERSON,MELINDA M	04/01/98 06/30/98	OFFICE MANAGER/PERSONAL SECRETARY		13,749.99
		RAINVILLE,CYNTHIA	04/01/98 05/31/98	PART-TIME EMPLOYEE		3,000.00
		DO	06/01/98 06/30/98	STAFF ASSISTANT-DISTRICT		2,500.00
		SIMMONS,MATTHEW R	04/01/98 06/30/98	SENIOR LEGISLATIVE ASSISTANT		8,250.00
		SNESKO,VALERIE	04/01/98 06/30/98	DISTRICT STAFF ASSIST		7,500.00
		STARR,CAROLE J	04/01/98 06/30/98	FIELD REPRESENTATIVE		9,999.99
		STAVENAS,HAROLD O	04/01/98 06/30/98	PRESS SECRETARY		9,999.99
		TERRAZAS,RICARDO	04/01/98 06/30/98	STAFF ASSISTANT		5,000.01
		TRACY,HELEN S	04/01/98 06/30/98	DISTRICT OFFICE		7,666.67
		WILLAHAN,CARROLL M	04/01/98 06/30/98	DISTRICT STAFF ASSISTANT		8,666.66
				PERSONNEL COMPENSATION TOTALS:		166,416.65
TRAVEL						
04-14	P1	8CA52000119	GARY D BECKS	03/01/98 03/31/98	MILEAGE	448.84
04-14	P1	8CA52000119	DO	03/06/98 03/31/98	PARKING	13.00
04-14	P1	8CA52000116	HON. DUNCAN HUNTER	03/01/98 03/02/98	AIRFARE, SAN DIEGO TO EL PASO (9761/0254)	174.00
04-14	P1	8CA52000116	DO	02/26/98 02/27/98	AIR DC TO SAN DIEGO (8487)	114.00
04-14	P1	8CA52000116	DO	03/05/98 03/09/98	AIR DC-SAN DIEGO-DC (6742)	444.00
04-14	P1	8CA52000116	DO	03/17/98 03/18/98	AIR SAN DIEGO-DC (6020)	224.00
04-14	P1	8CA52000116	DO	03/19/98 03/20/98	AIR DC-SAN DIEGO (9686)	220.00
04-14	P1	8CA52000116	DO	03/13/98 03/24/98	AIR DC-SAN DIEGO-DC (3017)	440.00
04-14	P1	8CA52000117	DO	01/29/98 02/03/98	AIR DC-SAN DIEGO-DC (3018)	441.00
04-14	P1	8CA52000117	DO	03/20/98 03/22/98	GASOLINE	30.72
04-14	P1	8CA52000117	DO	03/28/98 03/29/98	PARKING	9.00
04-14	P1	8CA52000120	DO	03/31/98 04/01/98	TAXI	16.00
04-14	P1	8CA52000133	CATO CEDILLO	03/02/98 03/30/98	MILEAGE	172.20
05-19	P1	8CA52000136	GARY D BECKS	04/01/98 04/30/98	MILEAGE	379.40
05-19	P1	8CA52000136	DO	04/24/98 04/25/98	PARKING	3.50
05-20	P1	8CA52000141	CATO CEDILLO	04/01/98 04/30/98	MILEAGE	147.00
05-20	P1	8CA52000142	MARGARET JANKOMSKI	03/04/98 03/21/98	MILEAGE	15.12

06-02	P1	8CA52000154	HON. DUNCAN HUNTER	03/27/98	03/31/98	R/T AIRFARE-DC-SD-DC (3862)	444.00
06-02	P1	8CA52000154	DO	04/21/98	06/01/98	R/T AIRFARE-DC-SD-DC (10544)	444.00
06-02	P1	8CA52000154	DO	03/27/98	04/20/98	GASOLINE	70.76
06-02	P1	8CA52000156	WENDELL R CUTTING	01/05/98	04/25/98	MILEAGE	461.16
06-05	P1	8CA52000160	CATO CEDILLO	04/01/98	04/30/98	MILEAGE	147.00
06-05	P1	8CA52000165	HON. DUNCAN HUNTER	05/01/98	05/03/98	R/T AIR DC-SAN DIEGO (8709)	444.00
06-05	P1	8CA52000165	DO	05/07/98	05/10/98	R/T AIR DC-SAN DIEGO (2229)	444.00
06-05	P1	8CA52000165	DO	05/01/98	05/25/98	GASOLINE	36.36
06-05	P1	8CA52000172	CATO CEDILLO	05/04/98	05/31/98	MILEAGE	166.60
06-24	P1	8CA52000178	CYNTHIA RAINVILLE	05/26/98	05/27/98	MILEAGE	69.44
06-24	P1	8CA52000179	GARY D BECKS	05/01/98	05/31/98	MILEAGE	311.08
							6,328.18
RENT, COMMUNICATION, UTILITIES							
04-06	P1	8CA52000113	FEDERAL EXPRESS CORP	03/02/98	03/04/98	EXPRESS MAIL	7.14
04-14	CR	719568	COX COMMUNICATIONS	RET'D CHK: PAYMENT ERROR			-30.95
04-14	P1	8CA52000118	FALL ADVERTISING	02/17/98	03/18/98	UTILITIES	124.99
04-14	P1	8CA52000119	GARY D BECKS	03/01/98	03/31/98	CELLULAR PHONE	30.53
04-14	P1	8CA52000122	GTE WIRELESS	03/01/98	03/31/98	CELLULAR PHONES	202.61
04-14	P1	8CA52000117	HON. DUNCAN HUNTER	03/05/98	03/24/98	AIRPHONE	50.90
04-17	P1	8CA52000123	FEDERAL EXPRESS CORP	03/23/98	03/24/98	EXPRESS MAIL	3.45
04-17	P1	8CA52000123	DO	03/19/98	03/20/98	EXPRESS MAIL	3.45
04-17	P1	8CA52000123	DO	03/18/98	03/19/98	EXPRESS MAIL	4.17
04-17	P1	8CA52000123	DO	03/06/98	03/07/98	EXPRESS MAIL	3.45
04-17	P1	8CA52000123	DO	03/12/98	03/13/98	EXPRESS MAIL	52.17
04-20	P1	8CA52000000	COX COMMUNICATIONS	03/08/98	04/07/98	CABLE	30.95
04-20	P9	CA520389804	DONALD R. & JANET M. FALL	04/01/98	04/30/98	EL CAJON - RENT	1,250.00
04-20	P9	CA520289804	IMPERIAL COUNTY TREASURY	04/01/98	04/30/98	IMPERIAL - RENT	150.00
04-21	P1	8CA52000130	COX COMMUNICATIONS	04/08/98	05/07/98	CABLE	30.95
04-30	S5	98120000368		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	64.80
04-30	S5	98120000817		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,651.34
04-30	S5	98120001254		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	405.00
04-30	S5	98120001694		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	73.87
04-30	S5	98120002138		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	225.00
04-30	S5	98120002584		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	615.52
05-19	P1	8CA52000138	COX COMMUNICATIONS	05/08/98	06/07/98	CABLE	30.95
05-19	P1	8CA52000136	GARY D BECKS	03/15/98	04/15/98	CELLULAR PHONE	25.85
05-20	P9	CA520389805	DONALD R. & JANET M. FALL	05/01/98	05/31/98	EL CAJON - RENT	1,250.00
05-20	P1	8CA52000140	FEDERAL EXPRESS CORP	04/08/98	04/09/98	EXPRESS MAIL	3.45
05-20	P1	8CA52000140	DO	03/24/98	03/25/98	EXPRESS MAIL	47.75
05-20	P1	8CA52000140	DO	03/31/98	04/01/98	EXPRESS MAIL	7.07
05-20	P9	CA520289805	IMPERIAL COUNTY TREASURY	05/01/98	05/31/98	IMPERIAL - RENT	150.00
05-27	P1	8CA52000147	FALL ADVERTISING	04/17/98	05/02/98	UTILITIES-EL CAJON	134.19
05-27	P1	8CA52000146	FEDERAL EXPRESS CORP	04/24/98	04/25/98	EXPRESS MAIL	3.40
05-27	P1	8CA52000146	DO	04/30/98	05/01/98	EXPRESS MAIL	3.67
05-27	P1	8CA52000145	GTE WIRELESS	04/01/98	04/30/98	CELLULAR PHONE-DISTRICT	230.46
TRAVEL TOTALS:							

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998 HON. DUNCAN HUNTER - CON.						
05-27	P1	8CA52000144	04/28/98	04/29/98 NEW CELLULAR PHONE-EL CAJON		52.88
05-31	S5	98151000390	04/01/98	04/30/98 DISTRICT OFC TEL EQUIP (TRFR)		164.39
05-31	S5	98151000819	04/01/98	04/30/98 DISTRICT OFC TEL TOLLS (TRFR)		689.82
05-31	S5	98151001257	04/01/98	04/30/98 DC TEL EQUIP (TRANSFER)		495.00
05-31	S5	98151001696	04/01/98	04/30/98 DC TEL TOLLS (TRANSFER)		73.97
05-31	S5	98151002139	04/01/98	04/30/98 DC TEL SERVICE (TRANSFER)		225.00
05-31	S5	98151002585	04/01/98	04/30/98 DC TEL TOLLS (TRANSFER)		447.33
06-02	P1	8CA52000154	03/27/98	03/28/98 AIRPHONE		8.49
06-05	P1	8CA52000162	05/06/98	05/07/98 EXPRESS MAIL		3.45
06-05	P1	8CA52000165	05/01/98	05/07/98 AIRPHONE CHARGES		186.75
06-18	P1	8CA52000166	06/06/98	07/05/98 CABLE		28.88
06-19	P9	CA5203R9806	06/01/98	06/30/98 EL CAJON - RENT		1,250.00
06-19	P9	CA5202R9806	06/01/98	06/30/98 IMPERIAL - RENT		150.00
06-24	P1	8CA52000176	04/16/98	05/15/98 UTILITIES		128.27
06-24	P1	8CA52000168	06/05/98	06/06/98 EXPRESS MAIL		7.92
06-24	P1	8CA52000177	05/30/98	05/31/98 EXPRESS MAIL		143.50
06-24	P1	8CA52000177	05/22/98	05/23/98 EXPRESS MAIL		3.45
06-24	P1	8CA52000179	04/13/98	05/15/98 CELLULAR PHONES		73.47
06-24	P1	8CA52000171	05/01/98	05/31/98 DISTRICT OFC TEL EQUIP (TRFR)		158.02
06-30	S5	98181000388	05/01/98	05/31/98 DISTRICT OFC TEL TOLLS (TRFR)		64.80
06-30	S5	98181000819	05/01/98	05/31/98 DISTRICT OFC TEL SVC TRANSFER		1,184.73
06-30	S5	98181001257	05/01/98	05/31/98 DC TEL EQUIP (TRANSFER)		405.00
06-30	S5	98181001696	05/01/98	05/31/98 DC TEL EQUIP (TRANSFER)		73.97
06-30	S5	98181002141	05/01/98	05/31/98 DC TEL SERVICE (TRANSFER)		225.00
06-30	S5	98181002588	05/01/98	05/31/98 DC TEL TOLLS (TRANSFER)		495.06
06-30	SV	8A901001077	04/01/98	03/31/99 CHANGE A/C# FROM 2350 TO 2630		-175.00
RENT, COMMUNICATION, UTILITIES TOTALS:						13,310.38
PRINTING AND REPRODUCTION						
04-02	P2	8H3677710A	03/09/98	03/09/98 SINEL DROP MASS MAIL PRINTING		10,608.00
04-06	P2	8H3677703A	02/13/98	02/13/98 SINGLE DROP MASS MAIL HANDLING		72.73
04-06	P2	8H3677704A	02/13/98	02/13/98 SINGLE DROP MASS MAIL HANDLING		124.03
04-14	P1	8CA52000119	03/23/98	03/24/98 FILM PROCESSING		19.14
04-17	P1	8CA52000128	03/30/98	03/31/98 FILM		12.69
04-17	P1	8CA52000127	03/27/98	03/28/98 PRINTING		1,190.00
05-19	P1	8CA52000136	04/21/98	04/22/98 PHOTOGRAPHIC SUPPLIES		23.71
05-19	P2	8CA52000008	05/05/98	05/15/98 500 GOLD SEAL CARDS		32.70
06-10	P2	8CA52000009	05/20/98	06/03/98 500 GOLD SEAL CARDS		32.70
PRINTING AND REPRODUCTION TOTALS:						12,115.70

04-17 P1	8CA52000124	PROTECTION ONE	03/01/98	06/01/98	ALARM MONITORING	9.02
06-02 P1	8CA52000157	DO	06/01/98	08/31/98	ALARM MONITORING	96.00
					OTHER SERVICES TOTALS:	105.02
SUPPLIES AND MATERIALS						
04-06 P1	8CA52000114	CARROLL OFFICE SUPPLY	03/12/98	03/13/98	SUPPLIES	87.75
04-06 P1	8CA52000114	DO	03/13/98	03/14/98	SUPPLIES	41.90
04-06 P1	8CA52000112	LORISSA BOUNDS	03/30/98	03/31/98	SUPPLIES	52.85
04-07 P1	8CA52000115	SPARKLETT'S DRINKING WATER	03/10/98	03/31/98	WATER	45.03
04-14 P1	8CA52000120	HON. DUNCAN HUNTER	03/11/98	03/27/98	MEALS M/CONSTITUENTS	14.45
04-14 P1	8CA52000121	MELINDA M PATTERSON	04/06/98	04/07/98	COFFEE & SUPPLIES	40.48
04-17 P1	8CA52000125	CALIFORNIA POLITICAL WEEK	02/01/98	01/31/99	SUBSCRIPTION	90.00
04-17 P1	8CA52000126	SAN DIEGO BUSINESS JOURNAL	02/25/98	02/24/99	SUBSCRIPTION	69.00
04-28 P1	8CA52000134	AQUA COOL	03/01/98	03/31/98	BOTTLED WATER & COOLER	75.50
04-28 P1	8CA52000132	CARROLL OFFICE SUPPLY	04/10/98	04/11/98	OFFICE SUPPLIES	27.96
04-28 P1	8CA52000132	DO	04/07/98	04/08/98	OFFICE SUPPLIES	100.52
04-28 P1	8CA52000131	PUBLIC RELATIONS PLUS, INC	02/23/98	02/22/99	SUBSCRIPTION	230.00
04-30 S1	98120000101		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	1,442.94
04-30 P1	8CA52000135	SPARKLETT'S DRINKING WATER	03/25/98	04/21/98	WATER	47.50
05-06 CR	719584	CALIFORNIA POLITICAL WEEK			RET'D CHK; DUPLICATE PAYMENT	-90.00
05-13 SV	8A9010001077	THE HALL STREET JOURNAL	04/16/98	04/17/98	SUPPLIES	175.00
05-19 P1	8CA52000137	CAROLE J STARR	05/01/98	05/31/98	OFFICE SUPPLY	54.91
05-31 S1	98151000100		04/01/98	04/30/98	WATER & COOLER	462.17
06-01 P1	8CA52000150	AQUA COOL	04/09/98	04/10/98	FOOD FOR CONST/ACADEMY NIGHT	81.85
06-01 P1	8CA52000159	CAL WILLAHAN	05/12/98	05/13/98	SUPPLIES	32.61
06-01 P1	8CA52000153	HAROLD O STAVENAS	06/01/98	06/01/99	SUBSCRIPTION - EL CAJON	64.51
06-01 P1	8CA52000152	RAHONA SENTINAL	03/04/98	03/03/99	SUBSCRIPTION-EL CAJON	21.00
06-02 P1	8CA52000151	SAN DIEGO BUSINESS JOURNAL	06/02/98	06/01/99	SUBSCRIPTION	69.00
06-02 P1	8CA52000158	IMPERIAL VALLEY PRESS	05/19/98	05/20/98	SUPPLIES	151.00
06-02 P1	8CA52000159	LORISSA BOUNDS	04/13/98	04/14/98	LOCK & KEYS	55.95
06-02 P1	8CA52000155	LYNN S LOCKSMITH SERVICE	04/23/98	04/24/98	SUPPLIES	82.11
06-05 P1	8CA52000163	CARROLL OFFICE SUPPLY	05/05/98	05/06/98	SUPPLIES	101.67
06-05 P1	8CA52000163	DO	05/05/98	05/06/98	SUPPLIES	23.96
06-05 P1	8CA52000161	HOLTVILLE TRIBUNE	02/01/98	01/31/99	SUBSCRIPTION	22.00
06-05 P1	8CA52000164	SPARKLETT'S DRINKING WATER	05/05/98	05/19/98	WATER	39.85
06-24 P1	8CA52000173	AQUA COOL	05/08/98	05/31/98	COOLER & WATER	88.20
06-24 P1	8CA52000174	CARROLL OFFICE SUPPLY	05/28/98	05/29/98	SUPPLIES	83.88
06-24 P1	8CA52000169	CROSSLAND OFFICE EQUIPMENT	05/04/98	05/05/98	SUPPLIES	124.99
06-24 P1	8CA52000167	DAILY CALIFORNIAN	05/29/98	05/28/99	SUBSCRIPTION	73.00
06-24 P1	8CA52000175	LORISSA BOUNDS	06/04/98	06/05/98	SUPPLIES	41.70
06-24 P1	8CA52000170	SAN DIEGO DAILY TRANSCRIPT	07/08/98	07/07/99	SUBSCRIPTION	132.75
06-30 S1	98181000100		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	1,517.12
06-30 P1	8CA52000180	SPARKLETT'S DRINKING WATER	05/20/98	06/17/98	WATER	48.70



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. DUNCAN HUNTER -CON.						
EQUIPMENT						
04-30	S2	98120000852	04/01/98	04/30/98 EQUIPMENT (TRANSFER)		5,623.81
05-31	S2	98151000797	05/01/98	05/31/98 EQUIPMENT (TRANSFER)		2,299.87
06-30	S2	98181000811	05/28/98	05/31/98 EQUIPMENT (TRANSFER)		2,299.87
06-30	S2	98181000812	06/01/98	06/30/98 EQUIPMENT (TRANSFER)		-3.64
						2,280.27
						6,876.37
				EQUIPMENT TOTALS:		
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		210,776.11
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-24	P2	8H3677702B	03/02/98	03/31/98 FRANKED MAIL		5,632.91
04-24	P2	8H36777088	03/02/98	03/31/98 FRANKED MAIL		2,047.41
04-24	P2	8H36777098	03/02/98	03/31/98 FRANKED MAIL		1,874.88
04-27	P2	8H3677710C	03/02/98	03/31/98 FRANKED MAIL		32,860.77
04-27	P2	8H3677710C	03/02/98	03/31/98 FRANKED MAIL		776.55
04-30	P1	8USPS039820	03/01/98	03/31/98 FRANKED MAIL		350.80
05-29	P4	8USPS049810	04/01/98	04/30/98 FRANKED MAIL		626.21
06-25	P4	8USPS059810	05/01/98	05/31/98 FRANKED MAIL		44,169.53
				FRANKED MAIL TOTALS:		
				OFFICIAL MAIL ALLOWANCE TOTALS:		44,169.53
OFFICE TOTALS:						
						254,945.64
1997 HON. DUNCAN HUNTER						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-21	P1	8CA52000143	01/03/97	12/31/97 MILEAGE		1,067.36
05-29	P1	8CA52000148	11/02/97	12/31/97 MILEAGE		72.52
				TRAVEL TOTALS:		1,139.88
EQUIPMENT						
04-27	P2	8CA52000002	12/18/97	12/18/97 FAX MODEM		164.00
04-27	P2	8CA52000002	12/18/97	12/18/97 INSTALLATION		340.00
04-27	P2	8CA52000004	12/18/97	12/18/97 VERSYSS INSTANT ACCESS		495.00
04-27	P2	8CA52000004	12/18/97	12/18/97 FAX MODEM		164.00
04-27	P2	8CA52000004	12/18/97	12/18/97 COMPAQ COMPUTER		1,605.00
04-27	P2	8CA52000004	12/18/97	12/18/97 MONITOR		336.00
04-27	P2	8CA52000004	12/18/97	12/18/97 32MB SDRAM		201.00
04-27	P2	8CA52000004	12/18/97	12/18/97 MULTIMEDIA KIT		368.00
04-27	P2	8CA52000004	12/18/97	12/18/97 INSTALLATION		245.00
05-05	P2	8CA52000003	12/18/97	12/18/97 VERSYSS INSTANT ACCESS		495.00
05-05	P2	8CA52000003	12/18/97	12/18/97 4 COMPAQ COMPUTERS		6,420.00
05-05	P2	8CA52000003	12/18/97	12/18/97 4 COMPAQ MONITORS		1,344.00

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05-05 P2 8CA5200003 INTELLIGENT SOLUTIONS ..... 12/18/97 12/18/97 4 COMPAQ 32MB .....  
 05-05 P2 8CA5200003 DO ..... 12/18/97 12/18/97 INSTALLATION .....  
 EQUIPMENT TOTALS: .....  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: .....

OFFICIAL MAIL ALLOWANCE  
 FRANKED MAIL  
 06-14 P4 8USPS97AD07 DISBURSING OFC-US POSTAL SVC ..... 01/03/97 01/02/98 FRANKED MAIL .....  
 FRANKED MAIL TOTALS: .....  
 OFFICIAL MAIL ALLOWANCE TOTALS: .....  
 OFFICE TOTALS: .....

1998 HON. ASA HUTCHINSON  
 OFFICIAL EXPENSES OF MEMBERS  
 PERSONNEL COMPENSATION ..... 273,131.77  
 TRAVEL ..... 26,235.10  
 RENT, COMMUNICATION, UTILITIES ..... 26,984.73  
 PRINTING AND REPRODUCTION ..... 2,210.30  
 OTHER SERVICES ..... 2,597.62  
 SUPPLIES AND MATERIALS ..... 17,541.31  
 EQUIPMENT ..... 23,913.02  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 372,413.85

FRANKED MAIL ..... 5,629.38  
 OFFICIAL MAIL ALLOWANCE TOTALS: ..... 5,629.38  
 OFFICE TOTALS: ..... 378,043.23

OFFICIAL EXPENSES OF MEMBERS  
 PERSONNEL COMPENSATION  
 BATTLE, CHRISTOPHER ..... 06/01/98 06/30/98 COMMUNICATIONS DIRECTOR .....  
 DO ..... 06/01/98 05/31/98 PRESS SECRETARY .....  
 BRILL, CHRISTIAN H ..... 05/11/98 06/17/98 PAID INTERN .....  
 CURRY, VIVIAN H ..... 04/01/98 06/30/98 STAFF ASSISTANT .....  
 DAVIS, AIMEE A ..... 05/11/98 06/05/98 PAID INTERN .....  
 DOSS, WESTBROOK ..... 04/01/98 06/30/98 CHIEF OF STAFF .....  
 EMERSON, LINDA ..... 06/17/98 06/30/98 DISTRICT REPRESENTATIVE .....  
 DO ..... 04/01/98 04/30/98 PART-TIME EMPLOYEE .....  
 DO ..... 05/01/98 05/31/98 STAFF ASSISTANT .....  
 FIELDS, BRIAN J ..... 04/13/98 06/30/98 STAFF ASSISTANT .....  
 GRAY, STEPHEN D ..... 04/01/98 06/30/98 DISTRICT REPRESENTATIVE .....  
 HOPPER, KAREN S ..... 04/01/98 05/22/98 SENIOR DISTRICT ASSISTANT .....  
 DO ..... 05/01/98 05/22/98 SENIOR DISTRICT ASSISTANT (OTHER COMPENSATION) .....  
 IYES, JENNIFER ..... 04/01/98 04/04/98 PART-TIME EMPLOYEE .....  
 KIBLER, JOY ..... 06/15/98 06/30/98 PAID INTERN .....  
 KIBLER, MELANIE ..... 04/01/98 06/30/98 SYSTEMS ADMINISTRATOR .....

3,000.00  
 5,333.34  
 1,415.82  
 4,749.99  
 1,169.93  
 22,500.00  
 1,459.91  
 486.00  
 987.33  
 4,250.01  
 7,250.01  
 4,477.77  
 516.67  
 54.40  
 730.04  
 7,249.99

141,190.95  
 17,872.98  
 13,281.99  
 1,806.40  
 86.31  
 13,816.05  
 12,699.19  
 200,753.87  
 3,603.33  
 3,603.33  
 204,357.20

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ASA HUTCHINSON -CON.						
		KLINETOB,SAMETTA C	04/01/98	LEGISLATIVE ASSISTANT		8,083.34
		LUDLOW,DIANA	04/01/98	EXECUTIVE ASST/SCHEDULER		12,675.01
		MCCLURE,STACEY	04/01/98	CASEWORKER		6,750.00
		MYERS,MARK E	04/01/98	SPECIAL ASSISTANT		8,250.00
		OLSZENSKI,KAREN	05/01/98	PAID INTERN		136.89
		PASSMAN,SANDLER D	06/22/98	LEGISLATIVE ASSISTANT		625.00
		PLATT,MICHAEL	04/01/98	LEGISLATIVE ASSISTANT		6,250.00
		RAKESTRAM,CORNEY D	06/08/98	PAID INTERN		720.03
		SABBATINI,HOPE L	05/01/98	PART-TIME EMPLOYEE		685.67
		SHRADER,STACEY LYNN	04/01/98	LEGISLATIVE DIRECTOR		11,250.01
		VILAYSANE,SAMANTHA	04/01/98	PART-TIME EMPLOYEE		852.00
		DO	06/01/98	STAFF ASSISTANT		1,070.67
		VOGT,LISA	04/01/98	LEGISLATIVE ASSISTANT		4,511.11
		HATSON,KATHY J	04/01/98	DISTRICT ASSISTANT		2,583.33
		DO	06/01/98	DISTRICT COORDINATOR		4,833.34
		HEBSTER,PAUL C	05/01/98	PROFESSIONAL STAFFER-FAMILY CAUCUS		1,000.00
		WILSON,JM ABIGAIL	04/01/98	LEGISLATIVE CORRESPONDENT		5,083.34
				PERSONNEL COMPENSATION TOTALS:		141,190.95
TRAVEL						
04-01	P1	8AR03000258 HON: ASA HUTCHINSON	03/01/98	TAXI		45.00
04-09	P1	8AR03000270 ENTERPRISE RENT A CAR	02/19/98	RENTAL CAR		59.98
04-09	P1	8AR03000277 STEPHEN GRAY	03/10/98	GASOLINE (2)		18.94
04-09	P1	8AR03000277 DO	03/10/98	MEALS (2)		22.63
04-09	P1	8AR03000277 DO	03/10/98	MEALS (2)		59.67
04-22	P1	8AR03000280 CARROLL TRAVEL	04/02/98	HOTEL		382.00
04-22	P1	8AR03000281 HON: ASA HUTCHINSON	04/02/98	MELANIE DCA-FSH-DCA		25.14
04-22	P1	8AR03000281 DO	03/29/98	MEALS (2)		61.00
04-22	P1	8AR03000286 MARK MEYERS	03/03/98	TAXI (7)		4.00
04-22	P1	8AR03000286 MELANIE KIBLER	04/05/98	PARKING		37.80
04-22	P1	8AR03000279	04/02/98	MTLEAGE		9.31
04-22	P1	8AR03000287 DO	04/03/98	GASOLINE		15.01
04-22	P1	8AR03000288 DO	03/28/98	MEALS (3)		52.44
04-22	P1	8AR03000285 STACEY MCCLURE	03/23/98	MILEAGE		5.00
04-22	P1	8AR03000291 STACEY SHRADER	03/26/98	PARKING		9.50
04-22	P1	8AR03000282 WEST DOSS	03/25/98	TAXI		15.72
04-22	P1	8AR03000283 DO	03/18/98	MEALS (3)		12.45
04-24	P1	8AR03000297 HON: ASA HUTCHINSON	04/15/98	GASOLINE		16.29
04-24	P1	8AR03000297 DO	04/14/98	MEAL		65.39
04-24	P1	8AR03000297 DO	04/15/98	LODGING		10.50
04-24	P1	8AR03000297 DO	04/05/98	GASOLINE		13.24
04-24	P1	8AR03000297 DO	01/11/98	GASOLINE		8.96
04-24	P1	8AR03000298 DO	04/20/98	MEAL		

04-24	P1	8AR03000298	HON: ASA HUTCHINSON	04/20/98	LODGING	76.06
04-24	P1	8AR03000298	DO	04/02/98	TAXI (2)	27.00
04-24	P1	8AR03000298	DO	01/06/98	GASOLINE (3)	46.01
04-24	P1	8AR03000298	DO	01/13/98	TAXI	15.00
04-24	P1	8AR03000299	DO	01/06/98	MEALS (3)	36.66
05-05	P1	8AR03000301	DO	03/24/98	CAR RENTAL	133.99
05-05	P1	8AR03000301	DO	03/30/98	CAR RENTAL	373.19
05-05	P1	8AR03000303	KAREN S HOPPER	03/30/98	MILEAGE	37.20
05-05	P1	8AR03000303	DO	04/08/98	MILEAGE	10.80
05-05	P1	8AR03000306	WEST DOSS	03/18/98	MEAL	6.42
05-05	P1	8AR03000306	DO	03/01/98	CAR RENTAL	82.08
05-05	P1	8AR03000306	DO	03/01/98	CAR RENTAL	156.21
05-05	P1	8AR03000306	DO	03/01/98	CAR RENTAL	14.08
05-05	P1	8AR03000306	DO	04/14/98	MILEAGE	16.50
05-07	P1	8AR03000329	SAMANTHA VILAYSANE	02/05/98	MEALS (3)	15.86
05-07	P1	8AR03000330	WEST DOSS	04/09/98	GASOLINE	14.94
05-07	P1	8AR03000330	DO	04/19/98	TAXI (3)	34.00
05-07	P1	8AR03000330	DO	01/29/98	PARKING	8.50
05-07	P1	8AR03000330	DO	04/08/98	MEALS (3)	51.51
05-08	P1	8AR03000309	CLARION INN	03/25/98	HOTEL - ASA	104.61
05-11	P1	8AR03000334	ALPINE AVIATION	03/22/98	PRIVATE FLIGHT	180.00
05-11	P1	8AR03000338	CARROLL TRAVEL	04/02/98	DIANA DCA-DFM-FSH FSM-MEM-DCA	385.00
05-11	P1	8AR03000338	DO	04/24/98	ASA- DCA-DFM-FSH	194.00
05-11	P1	8AR03000338	DO	04/27/98	ASA- FSH-DFM-DCA	194.00
05-11	P1	8AR03000339	DO	04/02/98	ASA- DCA-MEM-FSH FYV-DFM-DCA	343.00
05-11	P1	8AR03000339	DO	03/21/98	ASA- DCA-MEM-FSH FYV-DFM-DCA	343.00
05-11	P1	8AR03000339	DO	03/06/98	ASA- DCA-MEM-FSH FYV-DFM-DCA	343.00
05-11	P1	8AR03000339	DO	03/18/98	WEST- DCA-MEM-FYV FYV-MEM-DCA	298.00
05-11	P1	8AR03000339	DO	02/13/98	DIANA- DCA-MEM-FSH FSM-MEM-DCA	382.00
05-11	P1	8AR03000339	DO	02/16/98	02/22/98 SAMETTA- R/T DCA-MEM-FYV	298.00
05-11	P1	8AR03000339	DO	02/13/98	02/23/98 ASA- DCA-MEM-FYV	385.00
05-11	P1	8AR03000340	DO	03/23/98	03/25/98 RENTAL CAR	89.97
05-11	P1	8AR03000333	ENTERPRISE RENT A CAR	04/02/98	04/20/98 RENTAL CAR	710.77
05-11	P1	8AR03000337	HERTZ	04/24/98	04/27/98 RENTAL CAR	168.13
05-11	P1	8AR03000343	DO	03/06/98	03/06/98 CAR RENTAL	189.04
05-11	P1	8AR03000342	NATIONAL CAR RENTAL	04/02/98	04/03/98 CAR RENTAL	105.89
05-11	P1	8AR03000342	DO	04/01/98	CAR RENTAL	83.53
05-21	P1	8AR03000344	HON: ASA HUTCHINSON	04/19/98	TAXI	9.00
05-28	P1	8AR03000348	DIANA LUDLOW	05/01/98	05/08/98 MEALS (3)	9.81
05-28	P1	8AR03000345	HON: ASA HUTCHINSON	05/01/98	05/18/98 TAXI (3)	25.00
05-28	P1	8AR03000345	DO	03/06/98	TAXI	6.00
05-28	P1	8AR03000349	DO	03/06/98	MEAL	3.54
05-28	P1	8AR03000346	WEST DOSS	05/01/98	05/05/98 TAXI (2)	28.00
05-28	P1	8AR03000346	DO	05/08/98	GASOLINE	10.16
05-28	P1	8AR03000347	DO	04/13/98	MEALS (5)	28.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. ASA HUTCHINSON -CON.							
06-01	P1 BAR03000352	CARROLL TRAVEL	04/19/98	04/05/98	WEST FVY-MEM-DCA	149.00	
06-01	P1 BAR03000352	DO	03/27/98	04/05/98	MELANIE DCA-MEM-FSH	382.00	
06-01	P1 BAR03000352	DO	04/24/98		ASA RT DCA-DFH-FSH	388.00	
06-01	P1 BAR03000355	DO	04/19/98		WEST-FVY-MEM-DCA	149.00	
06-01	P1 BAR03000355	DO	05/01/98	05/04/98	RT ASA DCA-MEM-FSH	340.00	
06-01	P1 BAR03000355	DO	03/21/98	03/23/98	RT ASA-DCA-MEM-FVY	301.00	
06-01	P1 BAR03000359	GRIFFITH CONSTRUCTION COMPANY	04/28/98		AIRPLANE RENTAL FT SMITH-MH	360.00	
06-09	P1 BAR03000362	HON: ASA HUTCHINSON	06/01/98		LITTLE ROCK-MEM-DCA	308.00	
06-09	P1 BAR03000362	DO	05/27/98	05/28/98	HOTEL	97.50	
06-09	P1 BAR03000362	DO	02/09/98	06/01/98	HEALS (3)	21.51	
06-09	P1 BAR03000362	DO	05/28/98	05/31/98	GASOLINE (4)	59.24	
06-10	P1 BAR03000363	WEST DOSS	05/21/98	05/22/98	TAXI (4)	48.00	
06-10	P1 BAR03000363	DO	05/27/98	05/31/98	HEALS (2)	13.72	
06-10	P1 BAR03000363	DO	02/12/98	02/13/98	HEALS (2)	29.32	
06-11	P1 BAR03000367	CLARION INN	05/14/98	05/15/98	HOTEL-ASA	58.55	
06-11	P1 BAR03000369	ENTERPRISE RENT A CAR	03/12/98	03/25/98	RENTAL CAR	152.18	
06-11	P1 BAR03000372	KATHY J. HATSON	05/06/98	05/08/98	MILEAGE	109.80	
06-11	P1 BAR03000368	WEST DOSS	05/31/98		HEAL (1)	10.00	
06-16	P1 BAR03000399	HERTZ	04/24/98	04/27/98	RENTAL CAR	168.13	
06-16	P1 BAR03000399	DO	05/01/98	05/04/98	RENTAL CAR	219.26	
06-16	P1 BAR03000397	MIKE PLATT	05/11/98		TAXI (2)	8.00	
06-17	P1 BAR03000385	ALPINE AVIATION	05/05/98		PLANE	306.00	
06-17	P1 BAR03000386	CLARION INN	04/30/98		HOTEL-ASA	104.61	
06-17	P1 BAR03000390	HERTZ	04/02/98	04/20/98	RENTAL CAR	710.77	
06-17	P1 BAR03000384	KAREN S HOPPER	04/27/98		MILEAGE	91.80	
06-17	P1 BAR03000402	MELANIE KIBLER	05/31/98		PARKING	5.00	
06-17	P1 BAR03000389	NATIONAL CAR RENTAL	04/02/98		CAR RENTAL	105.89	
06-17	P1 BAR03000388	SAMETTA KLINEOB	03/30/98		LRA-DCA	108.00	
06-24	P1 BAR03000404	CARGO CARRIEGE (HERTZ)	05/23/98	06/01/98	RENTAL CAR-ASA	378.95	
06-24	P1 BAR03000405	DO	05/27/98	05/28/98	CAR RENTAL-STEVE GRAY	40.73	
06-24	P1 BAR03000407	MIKE PLATT	06/15/98		TAXI	5.00	
06-24	P1 BAR03000409	STACEY MCCLURE	06/08/98	06/12/98	HOTEL (4 NIGHTS)	479.02	
06-24	P1 BAR03000409	DO	06/10/98		HEAL	6.46	
06-24	P1 BAR03000409	DO	06/08/98		HEAL	4.88	
06-24	P1 BAR03000409	DO	06/11/98		HEAL	7.49	
06-24	P1 BAR03000409	DO	06/11/98		HEAL	7.05	
06-24	P1 BAR03000410	DO	06/11/98		HEALS	39.33	
06-24	P1 BAR03000410	DO	06/08/98	06/11/98	METRO	16.20	
06-24	P1 BAR03000410	DO	06/10/98		HEAL	6.60	
06-24	P1 BAR03000410	DO	06/09/98		HEAL	4.31	
06-24	P1 BAR03000403	STEPHEN GRAY	05/28/98		HEAL	9.90	

06-24	P1	8AR03000403	STEPHEN GRAY	05/28/98	GASOLINE	1.60
06-24	P1	8AR03000403	DO	05/27/98	HOTEL	88.00
06-24	P1	8AR03000411	WEST DOSS	05/06/98	CAR RENTAL	190.47
06-26	P1	8AR03000435	CARGO CARRIEGE (HERTZ)	05/01/98	05/04/98 RENTAL CAR-ASA	219.26
06-26	P1	8AR03000435	DO	05/08/98	05/12/98 RENTAL CAR-ASA	219.26
06-26	P1	8AR03000435	DO	05/14/98	05/17/98 CAR RENTAL-ASA	235.02
06-26	P1	8AR03000431	WEST DOSS	06/03/98	TAXIS (5)	27.00
06-29	P1	8AR03000448	DO	04/10/98	HOTEL	80.73
06-29	P1	8AR03000448	DO	04/08/98	MEAL	14.36
06-29	P1	8AR03000448	DO	04/08/98	AIR DCA-LR	105.00
06-29	P1	8AR03000448	DO	04/13/98	RENTAL CAR	175.07
06-29	P1	8AR03000448	DO	05/07/98	AIR NM-MEM	44.00
06-30	P1	8AR03000436	CARROLL TRAVEL	05/23/98	ASA- DCA-MEM-FSM	191.00
06-30	P1	8AR03000436	DO	06/08/98	06/13/98 MCCLURE- FSM-MEM-DCA BWI-NO-LR	312.00
06-30	P1	8AR03000436	DO	06/05/98	06/08/98 ASA- DCA-MEM-LR FSM-DFM-DCA	502.00
06-30	P1	8AR03000442	DO	06/15/98	06/15/98 ASA- FSM-MEM-DCA	191.00
06-30	P1	8AR03000442	DO	05/22/98	05/31/98 WEST- DCA-MEM-FAY DFM-DCA	301.00
06-30	P1	8AR03000442	DO	05/11/98	ASA- DCA-DFM-FSM	194.00
06-30	P1	8AR03000442	DO	05/01/98	05/04/98 ASA- DCA-MEM-FSM FAY-MEM-DCA	340.00
06-30	P1	8AR03000442	DO	05/17/98	ASA- FSM-DFM-DCA	194.00
06-30	P1	8AR03000443	DO	05/14/98	ASA- DCA-DFM-FAY	152.00
06-30	P1	8AR03000443	DO	05/17/98	ASA- FSM-DFM-DCA	194.00
06-30	P1	8AR03000443	DO	05/14/98	ASA- DCA-DFM-FAY	152.00
06-30	P1	8AR03000443	DO	05/06/98	05/11/98 WEST- DCA-LR FAY-MEM-DCA	254.00
06-30	SV	8A901001363	HERTZ	04/02/98	04/20/98 CHANGE A/C# FROM 2125 TO 2120	710.77
06-30	SV	8A901001363	DO	04/20/98	04/20/98 CHANGE A/C# FROM 2125 TO 2120	-710.77
06-30	P1	8AR03000444	HON. ASA HUTCHINSON	05/08/98	05/12/98 ASA- DCA-MEM-FSM FSM-MEM-DCA	382.00
06-30	P1	8AR03000440	KATHY J. WATSON	06/05/98	MILEAGE	79.80
06-30	SV	8A901001364	NATIONAL CAR RENTAL	04/02/98	CHANGE A/C# FROM 2125 TO 2120	105.89
06-30	SV	8A901001364	DO	04/02/98	CHANGE A/C# FROM 2125 TO 2120	-105.89
06-30	P1	8AR03000441	STEPHEN GRAY	05/28/98	PARKING	9.00
06-30	P1	8AR03000441	DO	05/28/98	GASOLINE	9.50
06-30	P1	8AR03000441	DO	05/27/98	MEAL	15.00
06-30	P1	8AR03000437	WEST DOSS	05/26/98	05/29/98 CAR RENTAL	168.28
06-30	SV	8A901001365	DO	04/13/98	CHANGE A/C# FROM 2125 TO 2120	175.07
06-30	SV	8A901001365	DO	04/13/98	CHANGE A/C# FROM 2125 TO 2120	-175.07
06-30	SV	8A901001366	DO	05/26/98	05/29/98 CHANGE A/C# FROM 2125 TO 2120	168.28
06-30	SV	8A901001366	DO	05/26/98	05/29/98 CHANGE A/C# FROM 2125 TO 2120	-168.28
					TRAVEL TOTALS:	17,872.98
RENT, COMMUNICATION, UTILITIES						
04-09	P1	8AR03000263	FEDERAL EXPRESS CORP	03/06/98	EXPRESS MAIL	29.40
04-09	P1	8AR03000274	DO	03/06/98	EXPRESS MAIL	27.00
04-09	P1	8AR03000276	DO	03/13/98	EXPRESS MAIL	31.82
04-09	P1	8AR03000269	MEDIA TEL CORPORATION	02/28/98	FAX SERVICE	193.16
04-22	P1	8AR03000290	FEDERAL EXPRESS CORP	03/20/98	EXPRESS MAIL	20.70

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATE:	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
04-22	P1	8AR03000289	SOUTHWESTERN BELL	03/17/98	CELLULAR PHONE		125.62
04-22	P1	8AR03000289	SOUTHWESTERN BELL	02/05/98	HIR GRAPHICS (TRANSFER)		115.00
04-30	SV	8A901001109		03/27/98	HIR GRAPHICS (TRANSFER)		110.00
04-30	SV	8A901001110		03/01/98	DISTRICT OFC TEL EQUIP (TRFR)		993.80
04-30	S5	98120000369		03/01/98	DISTRICT OFC TEL TOLLS (TRFR)		1,431.41
04-30	S5	98120000818		03/01/98	DISTRICT OFC TEL SVC TRANSFER		585.00
04-30	S5	98120001255		03/01/98	DC TEL EQUIP (TRANSFER)		632.67
04-30	S5	98120001695		03/01/98	DC TEL SERVICE (TRANSFER)		300.00
04-30	S5	98120002139		03/01/98	DC TEL TOLLS (TRANSFER)		472.02
04-30	S5	98120002585		03/28/98	FREIGHT		61.63
05-05	P1	8AR03000302	CHRISTOPHER BATTLE	03/24/98	MOBILE PHONE		36.91
05-07	P1	8AR03000327	ALLTEL MOBILE	04/16/98	WIRING		571.92
05-07	P1	8AR03000312	LUKENT TECHNOLOGIES	03/31/98	FAX SERVICE		177.95
05-08	P1	8AR03000308	MEDIA TEL CORPORATION	04/03/98	EXPRESS MAIL		86.15
05-11	P1	8AR03000331	FEDERAL EXPRESS CORP	03/27/98	EXPRESS MAIL		14.19
05-11	P1	8AR03000331	DO	04/10/98	EXPRESS MAIL		50.84
05-11	P1	8AR03000331	DO	04/17/98	EXPRESS MAIL		38.92
05-11	P1	8AR03000331	DO	03/13/98	TELEPHONE TOLLS		40.95
05-28	P1	8AR03000348	DIANA LUDLOH	04/01/98	DISTRICT OFC TEL EQUIP (TRFR)		362.78
05-31	S5	98151000391		04/01/98	DISTRICT OFC TEL TOLLS (TRFR)		1,458.83
05-31	S5	98151000820		04/01/98	DISTRICT OFC TEL SVC TRANSFER		585.00
05-31	S5	98151001256		04/01/98	DC TEL EQUIP (TRANSFER)		73.98
05-31	S5	98151001697		04/01/98	DC TEL SERVICE (TRANSFER)		300.00
05-31	S5	98151002140		04/01/98	DC TEL TOLLS (TRANSFER)		455.20
05-31	S5	98151002586		02/06/98	EXPRESS MAIL		15.00
06-01	P1	8AR03000357	FEDERAL EXPRESS CORP	04/20/98	CELLULAR PHONE		82.10
06-01	P1	8AR03000360	SOUTHWESTERN BELL WIRELESS	06/03/98	CELLULAR PHONE		174.64
06-10	P1	8AR03000364	DO	05/22/98	EXPRESS MAIL		21.04
06-11	P1	8AR03000370	FEDERAL EXPRESS CORP	05/22/98	POSTAGE		6.40
06-17	P1	8AR03000382	DIANA LUDLOH	05/02/98	EXPRESS MAIL		110.70
06-17	P1	8AR03000392	FEDERAL EXPRESS CORP	05/15/98	EXPRESS MAIL		6.95
06-17	P1	8AR03000392	DO	05/02/98	EXPRESS MAIL		24.72
06-17	P1	8AR03000392	DO	04/24/98	EXPRESS MAIL		29.50
06-17	P1	8AR03000400	DO	04/30/98	FAX SERVICE		208.99
06-17	P1	8AR03000394	MEDIA TEL CORPORATION	01/13/98	PHONE CHARGES		7.20
06-24	P1	8AR03000406	DIANA LUDLOH	02/02/98	PHONE SERVICE		15.00
06-24	P1	8AR03000406	DO	05/27/98	TELEPHONE CHARGES		3.50
06-24	P1	8AR03000403	STEPHEN GRAY	05/30/98	EXPRESS MAIL		17.42
06-26	P1	8AR03000420	FEDERAL EXPRESS CORP	06/12/98	EXPRESS MAIL		24.56
06-26	P1	8AR03000426	DO	06/05/98	EXPRESS MAIL		35.57
06-26	P1	8AR03000426	DO	05/31/98	FAX SERVICE		88.51

06-29 DG	86SA043098A	GENERAL SERVICES ADMINISTRATION	01/01/98	03/31/98	FORT SMITH	113.00
06-30 SS	98181000389		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	162.10
06-30 SS	98181000820		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,377.15
06-30 SS	98161001258		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	585.00
06-30 SS	98181001697		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	73.98
06-30 SS	98181002142		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	300.00
06-30 SS	98181002589		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	412.66
06-30 P1	8AR03000447	FEDERAL EXPRESS CORP	05/02/98		EXPRESS MAIL	3.45
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,281.99
PRINTING AND REPRODUCTION						
04-09 P1	8AR03000265	CONGRESSIONAL PRINTER	03/16/98		STATIONARY	363.15
04-09 P1	8AR03000272	KING VISUAL TECHNOLOGY	03/19/98		PHOTOGRAPHS	22.40
04-09 P1	8AR03000284	DO	03/15/98		PHOTOGRAPHS	96.00
04-22 P1	8AR03000284	DO	03/27/98		PHOTOGRAPHS	17.60
05-05 P1	8AR03000304	BEDFORD CAMERA & VIDEO	04/02/98		PHOTOGRAPHS	25.12
05-07 P1	8AR03000313	CONGRESSIONAL PRINTER	03/31/98		BUSINESS CARDS	36.50
05-07 P1	8AR03000316	KING VISUAL TECHNOLOGY	04/15/98		PHOTOGRAPHS	17.60
05-07 P1	8AR03000317	DO	04/15/98		PHOTOGRAPHS	10.60
05-07 P1	8AR03000317	DO	04/03/98		PHOTOGRAPHS	19.20
05-07 P1	8AR03000317	DO	04/02/98		PHOTOGRAPHS	20.80
05-07 P1	8AR03000317	DO	04/13/98		PHOTOGRAPHS	19.20
05-07 P1	8AR03000317	DO	04/02/98		PHOTOGRAPHS	17.60
05-07 P1	8AR03000318	DO	04/07/98		PHOTOGRAPHS	44.80
05-07 P1	8AR03000322	U S GOVERNMENT PRINTING OFFICE	03/30/98		ENVELOPES	87.00
05-11 P1	8AR03000335	SAVANNAH VILAYSANE	04/19/98		PHOTOS	6.75
05-28 P1	8AR03000351	KING VISUAL TECHNOLOGY	05/01/98		PHOTOGRAPHS	17.60
06-01 P1	8AR03000356	HIDNEST PHOTO CO, INC	04/27/98		PHOTOGRAPHS	80.50
06-11 P1	8AR03000374	KING VISUAL TECHNOLOGY	05/12/98		PHOTOGRAPHS	17.60
06-11 P1	8AR03000374	DO	05/18/98		PHOTOGRAPHS	20.80
06-11 P1	8AR03000374	DO	05/18/98		PHOTOGRAPHS	17.60
06-11 P1	8AR03000377	DO	05/22/98		PHOTOGRAPHS	19.20
06-11 P1	8AR03000377	DO	04/30/98		PHOTOGRAPHS	19.20
06-11 P1	8AR03000377	DO	04/30/98		PHOTOGRAPHS	17.60
06-11 P1	8AR03000377	DO	05/11/98		PHOTOGRAPHS	17.60
06-11 P1	8AR03000366	STEPHEN GRAY	05/15/98		PRINTING	40.52
06-17 P1	8AR03000393	BEDFORD CAMERA & VIDEO	04/25/98		PHOTOGRAPHS	26.12
06-17 P1	8AR03000379	CONGRESSIONAL PRINTER	05/14/98		BUSINESS CARDS	36.50
06-17 P1	8AR03000387	DO	04/30/98		BUSINESS CARDS	109.50
06-17 P1	8AR03000384	KAREN S HOPPER	04/08/98		PRINTING	3.60
06-17 P1	8AR03000381	KINKOS INC.	05/20/98		PRINTING SERVICES	41.24
06-17 P1	8AR03000383	HELANIE KIBLER	05/23/98		OFFICE SUPPLIES	11.63
06-26 P1	8AR03000412	CONGRESSIONAL PRINTER	06/01/98		BUSINESS CARDS	62.45
06-26 P1	8AR03000428	KINKOS INC.	05/20/98		PRINTING	39.00
06-26 P1	8AR03000418	HELANIE KIBLER	06/04/98		PHOTOGRAPHS	5.98
06-26 P1	8AR03000425	PUBLIC PRINTER	06/03/98		ENVELOPES	191.00



STATEMENT OF DISBURSEMENTS					PAGE 1396	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ASA HUTCHINSON -CON.						
06-30	S3	98181000092	06/01/98	PHOTOGRAPHIC (TRANSFER)		77.60
06-30	P1	8AR03000446	05/22/98	PHOTOGRAPHY		45.00
06-30	P1	8AR03000446	06/08/98	PHOTOGRAPHY		30.00
06-30	P1	8AR03000446	02/25/98	PHOTOGRAPHY		15.00
06-30	P1	8AR03000445	05/21/98	PRINTING		41.24
PRINTING AND REPRODUCTION TOTALS:						1,806.40
OTHER SERVICES						
04-09	P1	8AR03000264	03/01/98	ADVERTISEMENT		86.31
OTHER SERVICES TOTALS:						86.31
SUPPLIES AND MATERIALS						
04-09	P1	8AR03000271	02/26/98	OFFICE SUPPLIES		52.74
04-09	P1	8AR03000267	03/15/98	OFFICE SUPPLIES		62.68
04-09	P1	8AR03000278	03/21/98	OFFICE SUPPLIES		5.10
04-09	P1	8AR03000275	03/10/98	WATER		13.93
04-09	P1	8AR03000262	03/10/98	SUBSCRIPTION		1,047.00
04-09	P1	8AR03000266	02/26/98	NATER		61.25
04-09	P1	8AR03000266	02/26/98	NATER		44.40
04-09	P1	8AR03000260	03/12/98	NEWSPAPER		54.00
04-09	P1	8AR03000261	02/28/98	NEWSPAPER		72.30
04-09	P1	8AR03000273	02/19/98	OFFICE SUPPLIES		23.95
04-10	P2	8AR03000008	03/12/98	TONER FOR SAVIN 3670		346.50
04-22	P1	8AR03000293	04/03/98	OFFICE SUPPLIES		7.99
04-22	P1	8AR03000292	04/02/98	OFFICE SUPPLY		50.07
04-22	P1	8AR03000294	03/26/98	SUBSCRIPTION		68.90
04-24	P1	8AR03000299	01/05/98	CAR WASH		5.00
04-30	S1	98120000039	04/01/98	OFFICE SUPPLY (TRANSFER)		697.23
05-05	P1	8AR03000305	03/18/98	OFFICE SUPPLIES		33.58
05-07	P1	8AR03000315	04/29/98	NEWSPAPER		64.50
05-07	P1	8AR03000324	03/27/98	NEWSPAPER		39.00
05-07	P1	8AR03000320	03/25/98	SUBSCRIPTION		2,300.00
05-07	P1	8AR03000314	04/15/98	OFFICE SUPPLY		9.78
05-07	P1	8AR03000325	04/06/98	OFFICE SUPPLY		3.99
05-07	P1	8AR03000325	04/07/98	OFFICE SUPPLY		16.50
05-07	P1	8AR03000328	04/07/98	OFFICE FURNITURE		1,286.00
05-07	P1	8AR03000326	03/26/98	WATER		74.75
05-07	P1	8AR03000329	04/05/98	OFFICE SUPPLIES		17.93
05-07	P1	8AR03000319	03/05/98	OFFICE SUPPLIES		55.71
05-07	P1	8AR03000319	03/31/98	OFFICE SUPPLIES		11.25
05-07	P1	8AR03000330	04/03/98	GRAMMER BOOK		23.98
05-08	P1	8AR03000311	04/27/98	TRAINING HANDBOOKS		25.00
05-08	P1	8AR03000307	03/31/98	WATER		16.07

05-08 P1 8AR03000307	MOUNTAIN SPRING WATER CO.	04/10/98	WATER	14.89
05-08 P1 8AR03000310	POLAND SPRING WATER	03/26/98	COFFEE	68.48
05-08 P1 8AR03000310	DO	03/26/98	WATER	5.00
05-11 P1 8AR03000332	DON MOORE SIGNS, INC.	04/23/98	DOOR SIGN	72.25
05-11 P1 8AR03000336	FT. SMITH OFFICE SUPPLY	04/22/98	OFFICE SUPPLY	31.96
05-11 P1 8AR03000336	DO	04/20/98	OFFICE SUPPLY	2.68
05-11 P1 8AR03000341	MELANIE KIBLER	04/15/98	OFFICE SUPPLIES	83.58
05-28 P1 8AR03000348	DIANA LUDLOH	02/06/98	OFFICE SUPPLIES	6.23
05-28 P1 8AR03000348	DO	04/03/98	OFFICE SUPPLIES	79.39
05-28 P1 8AR03000348	DO	04/30/98	FOOD FOR MEDIA BREAKFAST	57.84
05-28 P1 8AR03000350	POLAND SPRING WATER	04/26/98	WATER AND COFFEE	154.94
05-28 P1 8AR03000350	DO	04/26/98	WATER AND COFFEE	149.50
05-28 P1 8AR03000346	WEST DOSS	05/06/98	OFFICE SUPPLIES	21.42
05-31 S1 98151000038		05/31/98	OFFICE SUPPLY (TRANSFER)	853.34
06-01 P1 8AR03000354	FT. SMITH OFFICE SUPPLY	04/29/98	OFFICE SUPPLY	28.00
06-01 P1 8AR03000354	DO	04/10/98	OFFICE SUPPLY	5.23
06-01 P1 8AR03000358	MOUNTAIN SPRING WATER CO.	04/29/98	WATER	14.89
06-04 P2 8AR03000009	SAVIN CORP.	05/14/98	TONER FOR SAVIN 3670	346.50
06-10 P1 8AR03000365	POLAND SPRING WATER	05/26/98	COFFEE FOR DC	142.46
06-11 P1 8AR03000371	FT. SMITH OFFICE SUPPLY	05/06/98	OFFICE SUPPLY	70.52
06-11 P1 8AR03000371	DO	05/21/98	OFFICE SUPPLY	5.50
06-11 P1 8AR03000371	DO	05/22/98	OFFICE SUPPLY	0.98
06-11 P1 8AR03000375	MOUNTAIN SPRING WATER CO.	05/21/98	WATER	22.33
06-11 P1 8AR03000375	DO	04/30/98	WATER	16.07
06-11 P1 8AR03000376	POLAND SPRING WATER	05/26/98	WATER	79.25
06-14 P1 8AR03000378	MELANIE KIBLER	05/02/98	OFFICE SUPPLIES	7.30
06-16 P1 8AR03000398	CLARK OFFICE PRODUCTS, INC.	04/06/98	OFFICE SUPPLIES	84.44
06-16 P1 8AR03000398	DO	04/06/98	OFFICE SUPPLIES	32.44
06-17 P1 8AR03000391	DO	04/03/98	OFFICE SUPPLIES	87.99
06-17 P1 8AR03000391	DO	04/07/98	OFFICE SUPPLIES	-54.95
06-17 P1 8AR03000391	DO	04/07/98	OFFICE SUPPLIES	84.74
06-17 P1 8AR03000401	DIANA LUDLOH	05/15/98	OFFICE SUPPLIES	3.99
06-17 P1 8AR03000380	STACEY SHRADER	05/16/98	OFFICE SUPPLIES	32.00
06-17 P1 8AR03000395	TODAYS OFFICE INC	04/02/98	OFFICE SUPPLIES	100.00
06-24 P1 8AR03000408	HON. ASA HUTCHINSON	06/12/98	CATS PIZZA 1998	96.75
06-26 P1 8AR03000415	ARKANSAS DEMOCRAT GAZETTE	04/29/98	NEWSPAPER	54.60
06-26 P1 8AR03000424	BAXTER COUNTY NEWSPAPER, INC	10/31/98	NEWSPAPER	72.00
06-26 P1 8AR03000421	BENTON COUNTY DAILY DEMOCRAT	12/31/98	SUBSCRIPTION	8.95
06-26 P1 8AR03000430	CLARK OFFICE PRODUCTS, INC.	05/22/98	OFFICE SUPPLIES	28.00
06-26 P1 8AR03000430	DO	05/21/98	OFFICE SUPPLIES	2.50
06-26 P1 8AR03000434	DO	05/15/98	OFFICE SUPPLIES	13.36
06-26 P1 8AR03000434	CONGRESSIONAL QUARTERLY, INC	05/14/98	OFFICE SUPPLIES	2,438.00
06-26 P1 8AR03000423	CONGRESSIONAL QUARTERLY, INC	04/27/98	SUBSCRIPTION	29.04
06-26 P1 8AR03000429	FT. SMITH OFFICE SUPPLY	06/12/98	OFFICE SUPPLY	15.94
06-26 P1 8AR03000418	MELANIE KIBLER	06/09/98	OFFICE SUPPLIES	16.07
06-26 P1 8AR03000414	MOUNTAIN SPRING WATER CO.	05/31/98	WATER	

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. ASA HUTCHINSON	-CON.				
06-26	P1	8AR03000432 NATIONAL JOURNAL INC.	05/29/98	SUBSCRIPTION		29.70
06-26	P1	8AR03000419 NORTHWEST ARKANSAS TIMES	05/12/98 12/31/98	NEWSPAPER		60.00
06-26	P1	8AR03000417 PRESS ARGUS	05/01/98 12/31/98	SUBSCRIPTION		20.00
06-26	P1	8AR03000416 TODAY'S OFFICE INC	05/20/98	OFFICE SUPPLIES		7.08
06-26	P1	8AR03000422 WEST GROUP	05/01/98	U.S. CODE		16.67
06-26	P1	8AR03000422 DD	05/01/98	U.S. CODE		1,189.78
06-30	S1	9818100038	06/01/98 06/30/98	OFFICE SUPPLY (TRANSFER)		591.15
06-30	P1	8AR03000438 ARKANSAS TIMES	05/15/98	SUBSCRIPTION		26.00
				SUPPLIES AND MATERIALS TOTALS:		13,816.05
EQUIPMENT						
04-09	P1	8AR03000268 ARISTOTLE INTERNET ACCESS	03/03/98	COMPUTER SERVICE		175.00
04-22	CR	719574		RET'D CHK) DUPLICATE PAYMENT		-175.00
04-30	S2	98120000281	04/01/98 04/30/98	EQUIPMENT (TRANSFER)		3,739.21
05-07	P1	8AR03000321 ADVANCED COMPUTER SOLUTIONS	04/06/98	COMPUTER SET UP		163.07
05-07	P1	8AR03000323 INTERAMERICA TECHNOLOGIE	03/30/98	COMPUTER EQUIPMENT		150.00
05-22	P2	8AR03000007 INTERAMERICA TECHNOLOGIES INC.	03/06/98 03/06/98	WORDPERFECT		42.00
05-22	P2	8AR03000007 DD	03/06/98 03/06/98	INSTALLATION		150.00
05-31	S2	98151000269	04/20/98 04/30/98	EQUIPMENT (TRANSFER)		2.90
05-31	S2	98151000270	05/01/98 05/31/98	EQUIPMENT (TRANSFER)		4,452.13
06-01	P1	8AR03000361 DIANA LUDLOW	05/26/98	SOFTWARE		626.99
06-11	P1	8AR03000373 ADVANCED COMPUTER SOLUTIONS	04/16/98	COMPUTER SERVICE		16.07
06-17	P1	8AR03000396 INTERAMERICA TECHNOLOGIE	04/30/98	COMPUTER SERVICE		75.00
06-26	P1	8AR03000413 SAM'S OFFICE EQUIPMENT CO.	05/19/98	FURNITURE		475.00
06-30	S2	98181000255	06/01/98 06/30/98	EQUIPMENT (TRANSFER)		2,731.82
06-30	P1	8AR03000439 INTERAMERICA TECHNOLOGIE	05/31/98	COMPUTER EQUIPMENT/SERVICE		75.00
				EQUIPMENT TOTALS:		12,699.19
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		200,753.87
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P1	8USPS039807 DISBURSING OFC-US POSTAL SVC	03/01/98 03/31/98	FRANKED MAIL		1,202.31
05-29	P4	8USPS049810 DD	04/01/98 04/30/98	FRANKED MAIL		1,136.51
06-25	P4	8USPS059810 DD	05/01/98 05/31/98	FRANKED MAIL		1,266.51
				FRANKED MAIL TOTALS:		3,603.33
				OFFICIAL MAIL ALLOWANCE TOTALS:		3,603.33
				OFFICE TOTALS:		204,357.20
				=====		=====

1997 HON. ASA HUTCHINSON  
OFFICIAL EXPENSES OF MEMBERS

04-09 P1 8AR03000259	ENTERPRISE RENT A CAR	11/20/97	12/01/97	RENTAL CAR	329.89
04-09 P1 8AR03000259	DO	11/18/97	11/20/97	RENTAL CAR	59.98
04-24 P1 8AR03000300	HON: ASA HUTCHINSON	12/18/97		GASOLINE	14.49
06-24 CR 711868	HON ASA HUTCHINSON			REIMB, PAYMENT ERROR	-86.57
					317.79
				TRAVEL TOTALS:	
	SUPPLIES AND MATERIALS				
06-01 P1 8AR03000353	FT. SMITH OFFICE SUPPLY	12/15/97		OFFICE SUPPLY	9.00
06-01 P1 8AR03000353	DO	12/11/97		OFFICE SUPPLY	19.19
06-01 P1 8AR03000353	DO	10/08/97		OFFICE SUPPLY	4.76
				SUPPLIES AND MATERIALS TOTALS:	32.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	350.74

OFFICIAL MAIL ALLOWANCE  
FRANKED MAIL

06-14 P4 8USPS97AD07	DISBURSING OFC-US POSTAL SVC	01/03/97	01/02/98	FRANKED MAIL	395.59
				FRANKED MAIL TOTALS:	395.59
				OFFICIAL MAIL ALLOWANCE TOTALS:	395.59
					----
				OFFICE TOTALS:	746.33
					=====

1996 HON. Y TIM HUTCHINSON  
OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

06-22 P2 6AR0300001A	RICOH CORPORATION	07/30/96	08/08/96	4 TONER	300.00
				SUPPLIES AND MATERIALS TOTALS:	300.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	300.00
					----
				OFFICE TOTALS:	300.00
					=====

1998 HON. HENRY J HYDE  
OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	332,217.73
	TRAVEL	12,800.81
	RENT, COMMUNICATION, UTILITIES	8,029.05
	PRINTING AND REPRODUCTION	15,847.85
	OTHER SERVICES	12,766.46
	SUPPLIES AND MATERIALS	632.00
	EQUIPMENT	10,928.51
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	20,799.65
		405,893.01



STATEMENT OF DISBURSEMENTS				PAGE 140	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.					
1998 HON. HENRY J HYDE -CON.			FRANKED MAIL	2,797.83	1,945.60
OFFICIAL MAIL ALLOWANCE			OFFICIAL MAIL ALLOWANCE TOTALS:	2,797.83	1,945.60
			OFFICE TOTALS:	408,690.84	211,937.50
=====					
OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
BUDD, THERESA ANN					
04/01/98	06/30/98	COMPUTER OPERATOR			11,045.01
04/01/98	06/30/98	CONGRESSIONAL ASSISTANT			5,164.50
04/01/98	06/30/98	EXECUTIVE ASSISTANT			14,625.00
04/01/98	06/30/98	LEGISLATIVE ASSISTANT			12,594.99
04/01/98	06/30/98	EXECUTIVE ASSISTANT			17,499.99
04/01/98	06/30/98	PERSONAL SECRETARY			15,187.50
04/01/98	06/30/98	CONGRESSIONAL ASSISTANT			8,723.76
04/01/98	06/30/98	LEGISLATIVE CORRESPONDENT			7,443.75
04/01/98	06/30/98	LEGISLATIVE ASSISTANT			14,287.50
04/01/98	06/30/98	PRESS SECRETARY			12,237.51
04/01/98	06/30/98	CONGRESSIONAL ASSISTANT			8,187.51
04/01/98	06/30/98	EXECUTIVE ADMINISTRATOR			7,487.49
PERSONNEL COMPENSATION TOTALS:				28,329.99	162,814.50
=====					
TRAVEL					
04-02 P1	81L06000097	JUDY HOLVERTON	03/24/98 03/26/98 RT AIR TO DISTRICT		114.00
04-02 P1	81L06000097	DO	03/24/98 03/26/98 HOTEL		369.70
04-02 P1	81L06000097	DO	03/24/98 03/26/98 AIRPORT TRANSPORTATION		106.06
04-02 P1	81L06000097	DO	03/24/98 03/26/98 D.C. TRANSPORTATION		5.00
04-02 P1	81L06000097	DO	03/10/98 03/26/98 MEALS		115.00
04-16 P1	81L06000101	DO	03/30/98 04/01/98 RT AIR FROM DISTRICT		114.00
04-16 P1	81L06000101	DO	03/30/98 04/01/98 HOTEL		300.35
04-16 P1	81L06000101	DO	03/30/98 04/01/98 AIRPORT TRANSPORTATION		82.00
04-16 P1	81L06000101	DO	03/30/98 04/01/98 D.C. TRANSPORTATION		15.00
04-16 P1	81L06000101	DO	03/30/98 04/01/98 MEALS		70.15
04-20 P1	81L06000104	HON. HENRY J HYDE	01/29/98 02/02/98 RT WASHINGTON/CHICAGO(1957)		114.00
04-20 P1	81L06000104	DO	02/12/98 02/23/98 RT WASHINGTON/CHICAGO(1820)		114.00
04-20 P1	81L06000104	DO	02/27/98 03/01/98 RT WASHINGTON/CHICAGO(1109)		99.42
04-20 P1	81L06000104	DO	02/27/98 03/01/98 AUTO RENTAL		315.50
04-20 P1	81L06000104	DO	03/12/98 03/17/98 AUTO RENTAL		114.00
04-27 P1	81L06000106	JUDY HOLVERTON	04/12/98 04/15/98 AIRFARE RT DC-DISTRICT		142.44
04-27 P1	81L06000106	DO	04/12/98 04/15/98 HOTEL		59.00
04-27 P1	81L06000106	DO	04/12/98 04/15/98 AIRPORT TRANSPORTATION		

04-27	P1	81L06000106	JUDY HOLVERTON	04/12/98	04/15/98	MEALS	20.00
05-06	P1	81L06000111	DO	04/21/98	04/23/98	RT AIR DISTRICT-DC	114.00
05-06	P1	81L06000111	DO	04/21/98	04/23/98	HOTEL	275.15
05-06	P1	81L06000111	DO	04/21/98	04/23/98	AIRPORT TRANSPORTATION	94.00
05-06	P1	81L06000111	DO	04/21/98	04/23/98	D.C. TRAVEL	10.00
05-06	P1	81L06000111	DO	04/21/98	04/23/98	MEALS	40.20
05-11	P1	81L06000113	HON. HENRY J HYDE	02/05/98	02/08/98	RT AIR WASHINGTON/CHICAGO	114.00
05-11	P1	81L06000113	DO	03/12/98	03/17/98	RT AIR WASHINGTON/CHICAGO	114.00
05-11	P1	81L06000113	DO	03/27/98	03/30/98	AUTO RENTAL	111.04
05-11	P1	81L06000113	DO	04/03/98	04/12/98	AUTO RENTAL	362.42
05-11	P1	81L06000113	DO	04/15/98	04/20/98	AUTO RENTAL	313.69
05-11	P1	81L06000113	JUDY HOLVERTON	04/28/98	04/30/98	AIR TO AND FROM DISTRICT	114.00
05-11	P1	81L06000112	DO	04/28/98	04/30/98	HOTEL	288.25
05-11	P1	81L06000112	DO	04/28/98	04/30/98	MEALS	48.75
05-11	P1	81L06000112	DO	04/28/98	04/30/98	AIRPORT TRANSPORTATION	94.00
05-11	P1	81L06000112	DO	04/28/98	04/30/98	DC TRANSPORTATION	18.00
05-28	P1	81L06000122	DO	05/12/98	05/14/98	AIRFARE ORD-DCA-ORD	114.00
05-28	P1	81L06000122	DO	05/12/98	05/14/98	AIRPORT ACCOMMODATIONS	309.42
05-28	P1	81L06000122	DO	05/12/98	05/14/98	AIRPORT TRANSPORTATION	82.00
05-28	P1	81L06000122	DO	05/12/98	05/14/98	D.C. TRAVEL - TAXIS	18.00
05-28	P1	81L06000122	DO	05/12/98	05/14/98	MEALS	46.95
06-03	P1	81L06000129	DO	05/20/98	05/22/98	RT AIR DISTRICT-DC #9114	57.00
06-03	P1	81L06000129	DO	05/20/98	05/22/98	HOTEL	282.02
06-03	P1	81L06000129	DO	05/20/98	05/22/98	AIRPORT TRANSPORTATION	41.00
06-03	P1	81L06000129	DO	05/20/98	05/22/98	D.C. TRAVEL	16.00
06-03	P1	81L06000129	DO	05/20/98	05/22/98	MEALS	67.62
06-03	P1	81L06000130	KAREN L CHRISTOPOULOS	05/21/98	05/23/98	RT AIR DISTRICT-DC #7482	114.00
06-03	P1	81L06000130	DO	05/21/98	05/23/98	HOTEL	167.45
06-03	P1	81L06000130	DO	05/21/98	05/23/98	MEALS	83.95
06-03	P1	81L06000130	DO	05/21/98	05/23/98	RT AIR DISTRICT-DC #7481	114.00
06-03	P1	81L06000131	LUCILLE M WARRICK	05/21/98	05/23/98	HOTEL	167.50
06-03	P1	81L06000131	DO	05/21/98	05/23/98	AIRPORT TRANSPORTATION	30.00
06-03	P1	81L06000131	DO	05/21/98	05/23/98	D.C. TRAVEL	17.00
06-03	P1	81L06000131	DO	05/21/98	05/23/98	MEALS	83.00
06-04	P1	81L06000133	HON. HENRY J HYDE	03/27/98	03/30/98	RT AIR DC-CHICAGO	114.00
06-04	P1	81L06000133	DO	04/20/98	04/30/98	AIR CHICAGO-DC	57.00
06-04	P1	81L06000133	DO	04/30/98	05/03/98	AUTO RENTAL	123.82
06-04	P1	81L06000133	DO	05/14/98	05/18/98	AUTO RENTAL	119.81
06-29	P1	81L06000147	JUDY HOLVERTON	06/16/98	06/18/98	RT AIRFARE TO DISTRICT	114.00
06-29	P1	81L06000147	DO	06/16/98	06/18/98	AIRPORT TRANSPORTATION	82.00
06-29	P1	81L06000147	DO	06/16/98	06/18/98	MEALS	56.62
06-29	P1	81L06000147	DO	06/16/98	06/18/98	D.C. TRANSPORTATION	16.00
06-29	P1	81L06000148	DO	06/09/98	06/11/98	RT AIRFARE TO DISTRICT	114.00
06-29	P1	81L06000148	DO	06/09/98	06/11/98	HOTEL	427.87

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. HENRY J HYDE -CON.						
06-29	P1	81L06000148	JUDY WOLVERTON	06/09/98 06/11/98 AIRPORT TRANSPORTATION	82.00	
06-29	P1	81L06000148	DO	06/09/98 06/11/98 D.C. TRANSPORTATION	24.00	
06-29	P1	81L06000148	DO	06/09/98 06/11/98 MEALS	37.36	
				TRAVEL TOTALS:	8,029.05	
RENT, COMMUNICATION, UTILITIES						
04-08	P1	81L06000100	FEDERAL EXPRESS CORP	03/06/98 03/13/98 OVERNIGHT SERVICE	16.85	
04-20	P9	IL0601R9804	ADDISON TOWNSHIP	04/01/98 04/30/98 ADDISON - RENT	1,567.50	
04-20	P1	81L06000103	FEDERAL EXPRESS CORP	03/24/98 03/30/98 OVERNIGHT SERVICE	6.95	
04-29	P1	81L06000108	DO	04/02/98 04/07/98 OVERNIGHT SERVICE	10.45	
04-30	S5	98120000390		03/01/98 03/31/98 DISTRICT OFC TEL EQUIP (TRFR)	154.60	
04-30	S5	981200000819		03/01/98 03/31/98 DISTRICT OFC TEL TOLLS (TRFR)	165.07	
04-30	S5	98120001256		03/01/98 03/31/98 DISTRICT OFC TEL SVC TRANSFER	370.83	
04-30	S5	98120001696		03/01/98 03/31/98 DC TEL EQUIP (TRANSFER)	32.00	
04-30	S5	98120002140		03/01/98 03/31/98 DC TEL SERVICE (TRANSFER)	90.00	
04-30	S5	98120002586		03/01/98 03/31/98 DC TEL TOLLS (TRANSFER)	141.39	
05-05	P1	81L06000110	JONES SPACELINK	04/21/98 05/20/98 CABLE	30.49	
05-15	P1	81L06000114	FEDERAL EXPRESS CORP	04/21/98 04/24/98 OVERNIGHT SERVICE	11.07	
05-15	P1	81L06000114	DO	04/03/98 04/15/98 OVERNIGHT SERVICE	24.38	
05-20	P9	IL0601R9805	ADDISON TOWNSHIP	05/01/98 05/31/98 ADDISON - RENT	1,567.50	
05-21	P1	81L06000120	FEDERAL EXPRESS CORP	04/27/98 05/01/98 OVERNIGHT SERVICE	11.07	
05-31	S5	98151000392		04/01/98 04/30/98 DISTRICT OFC TEL EQUIP (TRFR)	154.60	
05-31	S5	98151000821		04/01/98 04/30/98 DISTRICT OFC TEL TOLLS (TRFR)	204.12	
05-31	S5	98151001259		04/01/98 04/30/98 DISTRICT OFC TEL SVC TRANSFER	372.12	
05-31	S5	98151001698		04/01/98 04/30/98 DC TEL EQUIP (TRANSFER)	44.00	
05-31	S5	98151002141		04/01/98 04/30/98 DC TEL SERVICE (TRANSFER)	90.00	
05-31	S5	98151002567		04/01/98 04/30/98 DC TEL TOLLS (TRANSFER)	143.48	
06-01	P1	81L06000125	FEDERAL EXPRESS CORP	05/01/98 05/11/98 OVERNIGHT SERVICE	24.59	
06-01	P1	81L06000126	DO	02/12/98 02/25/98 OVERNIGHT SERVICE	6.95	
06-05	P1	81L06000132	JONES SPACELINK	05/21/98 06/20/98 CABLE SERVICE DISTRICT OFFICE	30.54	
06-09	P1	81L06000135	FEDERAL EXPRESS CORP	05/11/98 05/13/98 OVERNIGHT SERVICE	18.69	
06-11	P1	81L06000136	DO	05/18/98 05/22/98 OVERNIGHT SERVICE	29.03	
06-11	P1	81L06000138	JONES INTERCABLE	07/01/98 12/31/98 CABLE SERVICE	250.45	
06-17	P1	81L06000141	FEDERAL EXPRESS CORP	05/19/98 05/28/98 OVERNIGHT SERVICE	10.40	
06-19	P9	IL0601R9806	ADDISON TOWNSHIP	06/01/98 06/30/98 ADDISON - RENT	1,567.50	
06-22	P1	81L06000144	FEDERAL EXPRESS CORP	05/22/98 06/04/98 OVERNIGHT SERVICE	21.04	
06-30	S4	98181000031		05/01/98 05/31/98 RECORDING (TRANSFER)	887.70	
06-30	S5	98181000390		05/01/98 05/31/98 DISTRICT OFC TEL EQUIP (TRFR)	154.60	
06-30	S5	98181000821		05/01/98 05/31/98 DISTRICT OFC TEL TOLLS (TRFR)	158.35	
06-30	S5	98181001259		05/01/98 05/31/98 DISTRICT OFC TEL SVC TRANSFER	377.21	
06-30	S5	98181001698		05/01/98 05/31/98 DC TEL EQUIP (TRANSFER)	32.00	
06-30	S5	98181002143		05/01/98 05/31/98 DC TEL SERVICE (TRANSFER)	90.00	

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06-30	S5	98181002590	.....	05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	.....	144.01
						RENT, COMMUNICATION, UTILITIES TOTALS:		9,011.53
PRINTING AND REPRODUCTION								
04-08	P1	8110600098	PUBLIC PRINTER	.....	03/25/98	LETTERHEAD	.....	53.00
04-14	P2	8110600014	BETHSODA ENGRAVERS	.....	02/25/98	1000 GOLD SEAL CARDS	.....	69.00
04-30	S3	98120000147	.....	04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	.....	103.20
05-15	P1	81106000117	HON. HENRY J HYDE	.....	05/01/98	PRINTING	.....	133.02
05-31	S3	98151000159	.....	05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	.....	70.60
06-01	P1	81106000127	XEROX CORPORATION	.....	02/21/98	XEROX COPIES	.....	80.00
06-23	P5	8M3685001A	CANTREL/CUTTER PRINTING	.....	05/28/98	SINGLE DROP MASS MAIL PRINTING	.....	8,320.00
06-23	P5	8M3685001A	DO	.....	05/28/98	SINGLE DROP MASS MAIL DESIGN	.....	500.00
06-23	P5	8M3685001A	DO	.....	05/28/98	SINGLE DROP MASS MAIL HANDLING	.....	2,915.00
06-30	S3	98181000176	.....	06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	.....	12,273.64
						PRINTING AND REPRODUCTION TOTALS:		12,517.46
OTHER SERVICES								
05-29	P1	81106000123	NANCY M SHORT	.....	05/26/98	COMPUTER COURSE	.....	199.00
05-29	P1	81106000124	SAMUEL FRANCIS STRATHMAN	.....	05/26/98	COMPUTER COURSES	.....	433.00
						OTHER SERVICES TOTALS:		632.00
SUPPLIES AND MATERIALS								
04-08	P1	81106000099	DEER PARK SPRING WATER	.....	03/05/98	03/26/98	WATER	48.50
04-10	P2	81106000017	PITNEY BOWES	.....	03/19/98	03/25/98	TONER FOR PITNEY BOWES 9820	368.00
04-20	P1	81106000102	HINKLEY AND SCHMITT	.....	03/11/98	03/25/98	WATER	43.80
04-29	P1	81106000109	COPLY NEWS PAPER	.....	05/06/98		SUBSCRIPTION	50.00
04-29	P1	81106000107	NANCY M SHORT	.....	04/24/98		INK CARTRIDGES	112.69
04-30	S1	98120000196	.....	04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	.....	443.30
05-12	P2	81106000015	INTELLIGENT SOLUTIONS	.....	03/05/98	05/04/98	CD-800 LABTEK SPEAKERS	39.00
05-15	P1	81106000015	DEER PARK SPRING WATER	.....	04/03/98	04/26/98	WATER	29.00
05-20	P2	81106000018	ACCUCOR SYSTEMS CORP	.....	04/29/98	05/01/98	TONER CART. HP 4000TN	250.26
05-21	P1	81106000119	E. A. MAC KAY ENTERPRISES	.....	06/04/98	06/04/99	SUBSCRIPTION	40.00
05-21	P1	81106000118	HINKLEY AND SCHMITT	.....	04/08/98	04/23/98	WATER	36.99
05-21	P1	81106000121	WEEKLY STANDARD	.....	06/01/98		SUBSCRIPTION	59.96
05-31	S1	98151000194	.....	05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	.....	850.74
06-01	P1	81106000128	HINKLEY AND SCHMITT	.....	02/11/98	02/26/98	WATER SERVICE	50.61
06-09	P1	81106000134	DEER PARK SPRING WATER	.....	05/04/98	05/26/98	WATER	42.00
06-09	P2	81106000019	PITNEY BOWES	.....	05/13/98	05/27/98	TONER FOR PITNEY BOWES 9820	368.00
06-17	P1	81106000142	CONGRESSIONAL QUARTERLY, INC	.....	06/10/98		SUBSCRIPTION	1,549.00
06-17	P1	81106000139	HINKLEY AND SCHMITT	.....	05/07/98	05/21/98	WATER	43.80
06-17	P1	81106000140	THE JOURNAL & TOPICS	.....	06/01/98		SUBSCRIPTION	30.00
06-22	P1	81106000143	CHICAGO SUN TIMES	.....	06/01/98	12/31/98	SUBSCRIPTION	200.20
06-22	P1	81106000145	JEAN SODARO	.....	06/11/98		INK CARTRIDGES	223.06
06-22	P1	81106000146	XEROX CORPORATION	.....	05/21/98		FUSER LUBRICANT	96.00
06-30	S1	98181000196	.....	06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	.....	541.75
						SUPPLIES AND MATERIALS TOTALS:		5,516.66



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. HENRY J HYDE -CON.							
EQUIPMENT							
04-30	S2	98120000451		01/01/98	03/31/98 EQUIPMENT (TRANSFER)		17.85
04-30	S2	98120000452		04/01/98	04/30/98 EQUIPMENT (TRANSFER)		3,256.01
05-15	P1	81106000116	XEROX CORPORATION	01/30/98	METER OVERAGE		56.60
05-24	SV	84901001140		03/01/98	03/31/98 EQUIPMENT (TRANSFER)		12.82
05-31	S2	98151000451		05/01/98	05/31/98 EQUIPMENT (TRANSFER)		3,254.71
06-25	P2	81106000016	INTELLIGENT SOLUTIONS	03/09/98	03/09/98 COMPUTER		1,116.00
06-25	P2	81106000016	DO	03/09/98	03/09/98 MONITOR		257.00
06-25	P2	81106000016	DO	03/09/98	03/09/98 DELIVERY & INSTALLATION		245.00
06-30	S2	98181000430		06/01/98	06/30/98 EQUIPMENT (TRANSFER)		3,254.71
						EQUIPMENT TOTALS:	11,470.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,991.90
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-30	P1	8USPS039807	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98 FRANKED MAIL		504.44
05-29	P4	8USPS049810	DO	04/01/98	04/30/98 FRANKED MAIL		876.09
06-25	P4	8USPS059810	DO	05/01/98	05/31/98 FRANKED MAIL		565.07
						FRANKED MAIL TOTALS:	1,945.60
						OFFICIAL MAIL ALLOWANCE TOTALS:	1,945.60
						OFFICE TOTALS:	211,937.50
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1997 HON. HENRY J HYDE							
OFFICIAL EXPENSES OF MEMBERS							
TRAVEL							
04-20	P1	81106000104	HON. HENRY J HYDE	12/19/97	CHICAGO/WASHINGTON		57.00
						TRAVEL TOTALS:	57.00
EQUIPMENT							
04-30	S2	98120000453		12/08/97	12/31/97 EQUIPMENT (TRANSFER)		4.76
						EQUIPMENT TOTALS:	4.76
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	61.76
						OFFICE TOTALS:	61.76
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1998 HON. BOB INGLIS							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
						260,771.16	
TRAVEL							
						9,447.27	
RENT, COMMUNICATION, UTILITIES							
						17,511.79	
PRINTING AND REPRODUCTION							
						1,083.33	
SUPPLIES AND MATERIALS							
						5,100.46	
EQUIPMENT							
						18,777.93	

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OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS TOTALS: 312,691.94

FRANKED MAIL ..... OFFICIAL MAIL ALLOWANCE TOTALS: 2,101.17

OFFICE TOTALS: 314,793.11

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151,978.09

1,475.12

1,475.12

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153,453.21

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OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BLICKENSTAFF, DEBRA	04/01/98	06/30/98	CONSTITUENT LIAISON	6,000.00
CARSON, SHELLEY	06/01/98	06/30/98	LEGISLATIVE ASSISTANT	2,750.00
DO	06/01/98	05/31/98	STAFF ASSISTANT	4,333.34
COOK, JOANNA	06/01/98	06/30/98	LEGISLATIVE ASSISTANT	2,666.67
DO	04/01/98	05/31/98	LEGISLATIVE CORRESPONDENT	4,166.66
CORSON, CAROL R	04/01/98	06/30/98	CONSTITUENT LIAISON	7,500.00
DUMAS, KELLY	04/14/98	06/30/98	PRESS SECRETARY	7,486.12
FORTNER, KRIS L	04/01/98	05/31/98	LEGISLATIVE ASSISTANT	5,500.00
DO	06/01/98	06/30/98	LEGISLATIVE DIRECTOR	3,333.33
HAYNES, H BRUCE	06/01/98	05/31/98	ADMINISTRATIVE ASSISTANT	12,000.00
DO	06/01/98	06/01/98	CHIEF OF STAFF	200.00
DO	06/01/98	06/01/98	CHIEF OF STAFF (OTHER COMPENSATION)	1,400.00
MADDEN, STEPHEN J	06/29/98	06/30/98	LEGISLATIVE ASSISTANT	222.22
OBRIEN, JEANNE M	06/09/98	06/30/98	STAFF ASSISTANT	1,405.56
ROPER, WAYNE R	04/01/98	06/30/98	DISTRICT DIRECTOR	15,500.01
SADTLER, JUDIE	04/01/98	06/30/98	PART-TIME EMPLOYEE	3,125.01
TUCKER, JAMES R	04/01/98	05/12/98	LEGISLATIVE ASSISTANT	4,666.66
DO	05/01/98	05/12/98	LEGISLATIVE ASSISTANT (OTHER COMPENSATION)	888.89
WALDROP, BETTY B	04/01/98	06/30/98	EXECUTIVE ASSISTANT	8,124.99
WAUGH, KIRSTIE L	04/01/98	06/12/98	EXECUTIVE ASSISTANT	6,666.67
WILBURN, TIMOTHY D	04/01/98	06/30/98	FIELD REPRESENTATIVE	8,750.01
WILSON, JULIE N	04/01/98	06/30/98	PART-TIME EMPLOYEE	4,250.01
WITTE, H STOVALL	04/01/98	05/31/98	LEGISLATIVE AIDE	7,500.00
DO	06/01/98	06/30/98	SPECIAL ASSISTANT	4,375.00
WOODSON, ROBERT L	04/01/98	05/31/98	BUDGET ANALYST	200.00
DO	06/01/98	06/30/98	STAFF DIRECTOR	100.00
WYNN, CAROLE R	04/01/98	06/30/98	PART-TIME EMPLOYEE	3,500.01
PERSONNEL COMPENSATION TOTALS:				126,611.16

TRAVEL

04-01 P1 85C04000151	HON. BOB INGLIS	03/11/98	03/12/98	PARKING	10.00
04-08 P1 85C04000155	CAROL R CORSON	02/02/98	02/26/98	MILEAGE	78.00
04-08 P1 85C04000154	GOLDEN TOURS INTERNATIONAL	03/24/98	03/27/98	RT AIR GVL TO DC	275.00
04-15 P1 85C04000158	CAROL R CORSON	03/02/98	03/30/98	MILEAGE	78.00
04-15 P1 85C04000156	GOLDEN TOURS INTERNATIONAL	03/30/98	04/01/98	RT GVL TO DCA (INGLIS)	275.00
04-15 P1 85C04000156	DO	03/31/98	04/02/98	RT GVL TO DCA (BLICKENSTAFF)	275.00
04-22 P1 85C04000161	TIMOTHY D WILBURN	03/09/98	03/26/98	MILEAGE	68.90

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BOB INGLIS -CON.						
04-24	P1	8SC04000167 KIRSTIE L MAUGH	04/13/98	04/13/98 PASSPORT DROPOFF	10.00	10.00
04-29	P1	8SC04000168 DEBRA BLICKENSTAFF	03/31/98	04/02/98 MEALS	38.64	38.64
04-29	P1	8SC04000172 HON. BOB INGLIS	03/02/98	03/23/98 MILEAGE	67.60	67.60
04-29	P1	8SC04000174 KIRSTIE L MAUGH	04/16/98	VISA DROP OFF	13.00	13.00
04-29	P1	8SC04000174 DO	04/17/98	VISA DROP OFF	20.50	20.50
05-10	P1	8SC04000183 CAROL R CONSON	04/03/98	04/27/98 MILEAGE	65.00	65.00
05-10	P1	8SC04000177 GOLDEN TOURS INTERNATIONAL	04/21/98	04/24/98 INGLIS RT DC-DISTRICT	275.00	275.00
05-10	P1	8SC04000184 H BRUCE HAYNES	03/31/98	04/02/98 LODGING	384.00	384.00
05-10	P1	8SC04000175 HON. BOB INGLIS	04/02/98	CAB	12.00	12.00
05-10	P1	8SC04000175 DO	04/23/98	CAB	12.50	12.50
05-10	P1	8SC04000181 DO	04/29/98	04/30/98 PARKING	10.00	10.00
05-10	P1	8SC04000178 KIRSTIE L MAUGH	03/19/98	04/24/98 MILEAGE	44.00	44.00
05-10	P1	8SC04000179 STOVALL W WITTE	05/04/98	GAS	7.50	7.50
05-10	P1	8SC04000179 DO	05/03/98	05/04/98 CAR RENTAL	39.96	39.96
05-10	P1	8SC04000179 DO	05/03/98	05/04/98 LODGING	64.16	64.16
05-11	P1	8SC04000187 GOLDEN TOURS INTERNATIONAL	04/28/98	04/30/98 INGLIS RT AIR DC-DISTRICT	275.00	275.00
05-11	P1	8SC04000185 HON. BOB INGLIS	04/22/98	04/24/98 PARKING	15.00	15.00
05-21	P1	8SC04000188 GOLDEN TOURS INTERNATIONAL	05/03/98	05/04/98 AIR TO STATE	420.00	420.00
05-27	P1	8SC04000189 DO	05/11/98	05/12/98 AIR TO DISTRICT	275.00	275.00
05-27	P1	8SC04000189 DO	05/11/98	05/12/98 AIR TO STATE	419.00	419.00
05-27	P1	8SC04000191 HON. BOB INGLIS	04/25/98	TRAVEL IN DISTRICT	36.40	36.40
05-28	P1	8SC04000195 GOLDEN TOURS INTERNATIONAL	05/12/98	05/14/98 ROUNDTrip TO DC MEMBER #8765	491.00	491.00
05-28	P1	8SC04000203 DO	05/05/98	05/08/98 AIR DC AND RETURN	275.00	275.00
05-28	P1	8SC04000196 HON. BOB INGLIS	05/12/98	05/14/98 PARKING	8.25	8.25
05-28	P1	8SC04000199 DO	05/05/98	05/07/98 PARKING	15.00	15.00
05-28	P1	8SC04000193 KELLI DUMAS	05/11/98	05/12/98 MEALS	7.24	7.24
05-28	P1	8SC04000197 DO	05/11/98	05/12/98 LODGING IN DIST	73.70	73.70
05-28	P1	8SC04000197 DO	05/12/98	PARKING AT DCA	4.00	4.00
05-28	P1	8SC04000194 SHELLY CARSON	05/19/98	05/19/98 TAXIS	13.00	13.00
05-28	P1	8SC04000198 STOVALL W WITTE	05/11/98	05/12/98 MEALS	5.95	5.95
05-28	P1	8SC04000198 DO	05/11/98	05/12/98 LODGING	61.60	61.60
05-28	P1	8SC04000198 DO	05/11/98	05/12/98 RENTAL CAR	37.74	37.74
05-28	P1	8SC04000198 DO	05/11/98	CAB	14.00	14.00
05-28	P1	8SC04000201 TIMOTHY D MILBURN	04/09/98	04/30/98 MILEAGE	86.32	86.32
05-28	P1	8SC04000201 DO	04/21/98	MEAL	11.00	11.00
06-11	P1	8SC04000208 CAROL R CONSON	05/04/98	05/20/98 MILEAGE	65.00	65.00
06-16	P1	8SC04000211 GOLDEN TOURS INTERNATIONAL	05/28/98	05/31/98 RT AIR TO DISTRICT (HAUGH)	275.00	275.00
06-16	P1	8SC04000211 DO	05/19/98	05/22/98 RT AIR TO DISTRICT (INGLIS)	275.00	275.00
06-17	P1	8SC04000216 DO	06/11/98	06/13/98 AIRFARE TO DISTRICT AND RETURN	275.00	275.00
06-17	P1	8SC04000217 HON. BOB INGLIS	05/19/98	05/22/98 PARKING	20.00	20.00
06-17	P1	8SC04000219 TIMOTHY D MILBURN	05/11/98	05/28/98 MILEAGE	104.00	104.00

04-01 P1	8SC04000150	FEDERAL EXPRESS CORP	03/09/98	OVERNIGHT MAIL	3.45
04-08 P1	8SC04000155	CAROL R CORSON	01/22/98	CALLS	47.30
04-15 P1	8SC04000157	FEDERAL EXPRESS CORP	03/06/98	OVERNIGHT MAIL	14.00
04-20 P9	SC0401R9804	MCDADE & FANT CPA S	04/30/98	UNION - RENT	275.00
04-22 P1	8SC04000159	FEDERAL EXPRESS CORP	02/23/98	OVERNIGHT MAIL	13.97
04-24 P1	8SC04000166	BELL ATLANTIC NYNEX MOBILE	03/02/98	MOBILE CHARGES	228.34
04-29 P1	8SC04000173	FEDERAL EXPRESS CORP	03/27/98	OVERNIGHT MAIL	7.07
04-29 P1	8SC04000170	INTERMEDIA	04/08/98	CABLE	146.34
04-30 S5	98120000391		03/01/98	DISTRICT OFC TEL EQUIP (TRFR)	98.70
04-30 S5	98120000820		03/01/98	DISTRICT OFC TEL TOLLS (TRFR)	731.86
04-30 S5	98120001257		03/01/98	DISTRICT OFC TEL SVC TRANSFER	495.00
04-30 S5	98120001697		03/01/98	DC TEL EQUIP (TRANSFER)	63.99
04-30 S5	98120002141		03/01/98	DC TEL SERVICE (TRANSFER)	75.00
04-30 S5	98120002587		03/01/98	DC TEL TOLLS (TRANSFER)	374.44
05-10 P1	8SC04000176	FEDERAL EXPRESS CORP	04/07/98	OVERNIGHT MAIL	3.62
05-10 P1	8SC04000180	DO	04/13/98	OVERNIGHT MAIL	13.80
05-20 P9	SC0401R9805	MCDADE & FANT CPA S	05/01/98	UNION - RENT	275.00
05-27 P1	8SC04000190	FEDERAL EXPRESS CORP	05/08/98	OVERNIGHT MAIL	3.45
05-28 P1	8SC04000204	BELL ATLANTIC NYNEX MOBILE	04/03/98	MOBILE CHARGES	218.82
05-28 P1	8SC04000200	FEDERAL EXPRESS CORP	05/15/98	OVERNIGHT MAIL	3.45
05-28 P1	8SC04000207	DO	05/02/98	OVERNIGHT MAIL	10.02
05-28 P1	8SC04000201	TIMOTHY D WILBURN	02/09/98	PHONE CHARGES	44.75
05-31 S5	98151000393		04/01/98	DISTRICT OFC TEL EQUIP (TRFR)	98.70
05-31 S5	98151000822		04/01/98	DISTRICT OFC TEL TOLLS (TRFR)	686.24
05-31 S5	98151001260		04/01/98	DISTRICT OFC TEL SVC TRANSFER	495.00
05-31 S5	98151001699		04/01/98	DC TEL EQUIP (TRANSFER)	93.99
05-31 S5	98151002142		04/01/98	DC TEL SERVICE (TRANSFER)	75.00
05-31 S5	98151002588		04/01/98	DC TEL TOLLS (TRANSFER)	248.52
06-16 P1	8SC04000212	FEDERAL EXPRESS CORP	05/12/98	OVERNIGHT MAIL	3.45
06-17 P1	8SC04000214	BELL ATLANTIC NYNEX MOBILE	05/07/98	MOBILE PHONE	224.54
06-17 P1	8SC04000220	FEDERAL EXPRESS CORP	05/05/98	OVERNIGHT MAIL	3.50
06-17 P1	8SC04000219	TIMOTHY D WILBURN	04/23/98	MOBILE PHONE	8.75
06-19 P9	SC0401R9806	MCDADE & FANT CPA S	06/30/98	UNION - RENT	275.00
06-30 S5	98181000391		05/01/98	DISTRICT OFC TEL EQUIP (TRFR)	98.70
06-30 S5	98181000822		05/01/98	DISTRICT OFC TEL TOLLS (TRFR)	630.75
06-30 S5	98181001260		05/01/98	DISTRICT OFC TEL SVC TRANSFER	495.00
06-30 S5	98181001699		05/01/98	DC TEL EQUIP (TRANSFER)	93.99
06-30 S5	98181002144		05/01/98	DC TEL SERVICE (TRANSFER)	75.00
06-30 S5	98181002591		05/01/98	DC TEL TOLLS (TRANSFER)	129.68

RENT, COMMUNICATION, UTILITIES TOTALS:

6,883.18

TRAVEL TOTALS:

5,681.96



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. BOB INGLIS -CON.						
PRINTING AND REPRODUCTION						
04-22	P1 85C04000162	GPO REVOLVING FUND	03/30/98	LETTERHEAD		36.00
05-01	CR 719581	OFFICE OF PHOTOGRAPHY		REIMB; PHOTO CHARGE		-130.20
05-22	P2 85C04000016	BETHESDA ENGRAVERS	03/20/98	2000 ENGRAVED GOLD SEAL CARDS		159.00
05-22	P2 85C040000016	DO	04/17/98	PRINT ON BACK		42.00
05-22	P1 85C040000206	CONGRESSIONAL PRINTER	04/21/98	BUSINESS CARDS		75.00
05-31	S3 98151000123		05/31/98	PHOTOGRAPHIC (TRANSFER)		183.60
06-16	P1 85C040000210	CONGRESSIONAL MAILING AND	05/05/98	BUSINESS CARDS		18.25
06-17	P1 85C040000215	DO	06/09/98	PROCESS MAIL CHARGE		145.18
					PRINTING AND REPRODUCTION TOTALS:	526.83
SUPPLIES AND MATERIALS						
04-08	P1 85C040000155	CAROL R CORSON	02/03/98	STATE PAPER		14.00
04-08	P1 85C040000153	SPARTAN COPY SYSTEMS	03/13/98	TONER		91.35
04-14	P2 85C040000015	OFFICE DEPOT SERVICE	03/19/98	8 1/2 X 11 3/4 PADS		10.10
04-14	CR 719568	THE GREENVILLE NEWS	03/23/98	REFUND; DUPLICATE PAYMENT		-171.00
04-15	P1 85C040000158	CAROL R CORSON	03/02/98	STATE PAPER		15.00
04-22	P1 85C040000160	WINTER MOUNTAIN	03/05/98	POTABLE WATER		17.06
04-24	P1 85C04000165	AQUA COOL	03/09/98	POTABLE WATER		53.20
04-24	P1 85C04000163	SPARTAN COPY SYSTEMS	04/03/98	TONER		50.40
04-29	P1 85C04000169	BETTY B WALDROP	03/23/98	TAX FORUM		23.50
04-29	P1 85C04000169	DO	03/23/98	TAX FORUM		8.22
04-30	S1 98120000433		04/01/98	OFFICE SUPPLY (TRANSFER)		192.14
05-06	CR 719584	HARTY'S CATERING		RET'D CHK; INCORRECT PAYEE		-120.00
05-10	P1 85C04000183	CAROL R CORSON	02/23/98	TONN MTG SUPPLIES		32.00
05-10	P1 85C04000183	DO	03/30/98	STATE PAPER		19.20
05-10	P1 85C04000182	WINTER MOUNTAIN	04/30/98	PORTABLE WATER		17.06
05-27	P2 85C04000017	BOISE CASCADE OFFICE PRODUCTS	04/30/98	ACRYLIC COPY HOLDER		31.90
05-27	P1 85C040000192	THE UNION DAILY TIMES	05/01/98	SUBSCRIPTION		42.00
05-28	P1 85C040000202	AQUA COOL	04/30/98	POTABLE WATER		53.20
05-28	P1 85C040000205	WINTER MOUNTAIN	04/30/98	POTABLE WATER		17.06
05-31	S1 98151000434		05/01/98	OFFICE SUPPLY (TRANSFER)		226.85
06-11	P1 85C040000208	CAROL R CORSON	05/06/98	STATE PAPER		14.35
06-11	P1 85C04000209	RECEPTION FOR ACADEMY APPOINTEES	05/29/98			22.70
06-16	P1 85C040000213	SPARTANBURG HERALD JOURNAL	06/06/98	SUBSCRIPTION		31.20
06-17	P1 85C040000218	WINTER MOUNTAIN	05/30/98	POTABLE WATER		23.62
06-30	S1 98181000435		06/01/98	OFFICE SUPPLY (TRANSFER)		472.39
					SUPPLIES AND MATERIALS TOTALS:	1,187.50

EQUIPMENT				94.00			
04-01	P1	85C04000149	INTELLIGENT SOLUTIONS	03/10/98	INSTALLATION	.....	288.99
04-08	P1	85C04000152	PAGENET	06/01/98	SERVICE ON PAGERS	.....	59.85
04-08	P1	85C04000153	SPARTAN COPY SYSTEMS	03/16/98	REPAIR PRINTER	.....	65.00
04-08	P1	85C04000153	DO	03/16/98	PRINTER REPAIR	.....	319.00
04-14	P2	85C04000014	INTELLIGENT SOLUTIONS	03/26/98	ZOOMTEST MAG SOFTWARE	.....	55.00
04-24	P1	85C04000163	SPARTAN COPY SYSTEMS	03/31/98	EQUIPMENT REPAIR	.....	55.00
04-29	P1	85C04000171	DO	04/09/98	PRINTER REPAIR	.....	2,543.68
04-30	S2	98120000385	DO	04/01/98	EQUIPMENT (TRANSFER)	.....	55.00
05-11	P1	85C040000186	SPARTAN COPY SYSTEMS	06/24/98	FAX REPAIR	.....	39.00
05-28	P2	85C040000009	INTELLIGENT SOLUTIONS	01/19/98	MINIDISK UPGRADE	.....	312.00
05-28	P2	85C040000009	DO	01/19/98	WORDPERFECT UPGRADE	.....	846.00
05-28	P2	85C040000009	DO	01/19/98	01/19/98 INSTALLATION	.....	-7.46
05-31	S2	98151000375	DO	04/21/98	04/30/98 EQUIPMENT (TRANSFER)	.....	2,501.89
05-31	S2	98151000376	DO	05/01/98	05/31/98 EQUIPMENT (TRANSFER)	.....	117.00
06-09	P2	85C040000008	INTELLIGENT SOLUTIONS	01/19/98	01/19/98 3 WORDPERFECT	.....	375.00
06-09	P2	85C040000008	DO	01/19/98	INSTALLATION	.....	195.00
06-09	P2	85C040000010	DO	01/19/98	01/19/98 5 WORDPERFECT	.....	675.00
06-09	P2	85C040000010	DO	01/19/98	01/19/98 INSTALLATION	.....	2,498.51
06-30	S2	98181000352	DO	06/01/98	06/30/98 EQUIPMENT (TRANSFER)	.....	11,087.46
				EQUIPMENT TOTALS:			
				OFFICIAL EXPENSES OF MEMBERS TOTALS:			
				151,978.09			
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-30	P1	8USPS039807	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98 FRANKED MAIL	.....	510.16
05-29	P4	8USPS049810	DO	04/01/98	04/30/98 FRANKED MAIL	.....	407.13
06-25	P4	8USPS059810	DO	05/01/98	05/31/98 FRANKED MAIL	.....	557.83
				FRANKED MAIL TOTALS:			
				OFFICIAL MAIL ALLOWANCE TOTALS:			
				1,475.12			
				OFFICE TOTALS:			
				153,453.21			
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1997 NOV. BOB INGLIS							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
04-01	P1	85C04000148	THE WASHINGTON POST	12/10/97	12/10/98 1998 WASH POST FOR DC	.....	62.40
				SUPPLIES AND MATERIALS TOTALS:			
				OFFICIAL EXPENSES OF MEMBERS TOTALS:			
				62.40			
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
06-14	P4	8USPS97AD07	DISBURSING OFC-US POSTAL SVC	01/03/97	01/02/98 FRANKED MAIL	.....	105.19
				FRANKED MAIL TOTALS:			
				OFFICIAL MAIL ALLOWANCE TOTALS:			
				105.19			
				OFFICE TOTALS:			
				167.59			
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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. ERNEST J ISTOOK JR						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				TRAVEL	320,962.95	162,913.87
				RENT, COMMUNICATION, UTILITIES	13,668.19	7,784.70
				PRINTING AND REPRODUCTION	26,438.87	14,653.50
				SUPPLIES AND MATERIALS	13,652.23	13,535.03
				EQUIPMENT	13,779.74	5,781.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	9,540.09	5,659.64
					398,042.10	210,528.48
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	31,772.61	30,925.90
				OFFICIAL MAIL ALLOWANCE TOTALS:	31,772.61	30,925.90
				OFFICE TOTALS:	429,814.71	241,254.38
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				ALBAUGH, JOHN C		6,163.88
				DO		10,666.66
				CROSSWHITE, DENISE LORENE		7,791.66
				DAVENPORT, JAMES P		8,250.00
				DISSLER, DWIGHT A		18,334.02
				DUNCAN, WILLIAM A		13,650.00
				HOLBROOK, JUSTIN G		472.22
				JOHNSON, ARON MADE		7,125.00
				JONES, STEVEN R		300.00
				LAMBERT, DONNA L		4,125.00
				LARKIN, JENNIFER		1,068.24
				LOVELESS, KYLE D		6,000.00
				METJAN, TAHAR		8,750.01
				MIMM, MARY L		7,675.00
				NOMAK, NANCY A		18,188.01
				PARADISE, JEANNE		6,249.99
				RIPELEY, ALTHALEE K		11,712.51
				RUBIN, KIMBERLEY A		10,575.01
				SANDBURG, RODNEY A		7,749.99
				SWAFFORD, MICAH		7,866.67
				PERSONNEL COMPENSATION TOTALS:		162,913.87

TRAVEL									
04-03	P1	80K05000214	TAMAR METJIAN	03/29/98	03/29/98	CABFARE	7.00		
04-03	P1	80K05000214	DO	03/29/98	03/29/98	CABFARE	7.00		
04-06	P1	80K05000216	HON. ERNEST J. ISTOOK, JR.	01/17/98	01/18/98	OUT-OF DISTRICT MTG.	137.00		
04-14	P1	80K05000224	DO	01/30/98	02/03/98	RT AIR DCA TO OKC #3093	236.00		
04-20	P1	80K05000229	DO	02/26/98	03/01/98	AIR DCA TO OKC #6051	236.00		
04-20	P1	80K05000228	JOHN C ALBAUGH	04/08/98	04/09/98	RT AIR DCA TO DFW	230.00		
04-20	P1	80K05000228	DO	04/08/98	04/09/98	LODGING	38.77		
04-20	P1	80K05000228	DO	04/08/98	04/09/98	CAB	36.00		
04-20	P1	80K05000228	DO	04/08/98	04/09/98	MEALS	8.62		
04-22	P1	80K05000230	GRAND TOURS, INC.	03/30/98	04/05/98	STAFF TRAVEL FOR CRS SEMINAR	355.00		
04-23	P1	80K05000235	ALTHALEE K RIPLEY	04/15/98	04/15/98	MILEAGE	112.80		
04-23	P1	80K05000235	DO	04/15/98	04/15/98	TOLLS	7.00		
04-23	P1	80K05000235	DO	04/15/98	04/15/98	MEAL	7.47		
04-23	P1	80K05000233	NANCY NOWACK	04/13/98	04/17/98	RT AIR DCA TO OKC #2050	236.00		
04-23	P1	80K05000233	DO	04/13/98	04/17/98	LODGING	293.47		
04-23	P1	80K05000233	DO	04/13/98	04/13/98	CAB	46.25		
04-23	P1	80K05000233	DO	04/13/98	04/16/98	MEALS	65.97		
04-23	P1	80K05000233	DO	04/17/98	04/17/98	CAB	45.50		
04-23	P1	80K05000234	STEVEN R JONES	04/13/98	04/17/98	MEALS	80.32		
04-23	P1	80K05000234	DO	04/13/98	04/17/98	LODGING	168.22		
04-23	P1	80K05000234	DO	04/16/98	04/16/98	GAS	19.31		
04-23	P1	80K05000234	DO	04/13/98	04/18/98	CAR RENTAL	403.29		
04-23	P1	80K05000234	DO	04/13/98	04/18/98	RT AIR DCA TO OK #3151	244.00		
04-24	P1	80K05000239	HON. ERNEST J. ISTOOK, JR.	03/16/98	03/16/98	CAB	6.50		
04-24	P1	80K05000239	DO	03/16/98	03/16/98	CAB	6.50		
04-24	P1	80K05000239	DO	03/19/98	03/19/98	CAB	15.00		
04-24	P1	80K05000239	DO	03/23/98	03/23/98	CAB	12.50		
04-24	P1	80K05000239	DO	03/27/98	03/27/98	CAB	15.00		
04-24	P1	80K05000240	DO	03/30/98	03/30/98	CAB	18.50		
04-24	P1	80K05000240	DO	04/14/98	04/17/98	MILEAGE	21.00		
04-24	P1	80K05000241	DO	02/26/98	02/26/98	CAB	12.50		
04-24	P1	80K05000241	DO	02/26/98	02/26/98	CAB	15.00		
04-24	P1	80K05000241	DO	03/05/98	03/05/98	CAB	15.00		
04-24	P1	80K05000241	DO	03/12/98	03/12/98	CAB	15.00		
04-24	P1	80K05000241	DO	03/15/98	03/15/98	CAB	12.00		
04-27	P1	80K05000244	ALTHALEE K RIPLEY	04/07/98	04/14/98	MILEAGE	11.40		
04-27	P1	80K05000244	DENISE CROSSWHITE	04/01/98	04/17/98	MILEAGE	65.10		
04-27	P1	80K05000243	DO	04/01/98	04/17/98	PARKING	1.50		
04-30	P1	80K05000249	MARY LYNN MIHM	04/01/98		MILEAGE	327.00		
04-30	P1	80K05000249	DO	04/01/98		MEALS	48.61		
04-30	P1	80K05000249	DO	04/01/98		LODGING	76.87		
05-04	P1	80K05000250	HON. ERNEST J. ISTOOK, JR.	03/05/98	03/15/98	RT AIR RRN TO OKC #6979	236.00		
05-04	P1	80K05000250	DO	03/12/98	03/15/98	RT AIR RRN TO OKC #7574	236.00		
05-04	P1	80K05000250	DO	03/19/98	03/23/98	RT AIR RRN TO OKC #8037	236.00		





## RENT, COMMUNICATION, UTILITIES

04-07 P1	80K05000217	SOUTHWESTERN BELL	03/21/98	DISTRICT SERVICE	34.69
04-13 P1	80K05000222	FEDERAL EXPRESS CORP	03/24/98	SHIPPED DOCUMENTS	21.11
04-20 P9	OK0503R9804	GRAND CENTRE	04/01/98	OKLAHOMA CITY - RENT	2,070.00
04-20 P9	OK0502R9804	PONCA CITY CHAMBER OF COMMERCE	04/01/98	04/30/98 PONCA CITY - RENT	300.00
04-20 P9	OK0501R9804	SWEZEY REALTY SERVICES	04/01/98	04/30/98 BARTLESVILLE - RENT	194.00
04-24 P1	80K05000238	TAMAR METJIAN	03/17/98	03/27/98 TELEPHONE CALLS	6.50
04-27 P1	80K05000242	COX CABLE OKLAHOMA CITY INC	04/13/98	05/15/98 CABLE SERVICE	31.20
04-29 P1	80K05000245	FEDERAL EXPRESS CORP	04/07/98	04/09/98 SHIPPED DOCUMENTS	11.97
04-29 P1	80K05000246	UPS	04/07/98	04/07/98 OVERNIGHT SERVICE	12.00
04-30 SV	8A901001110		03/16/98	HIR GRAPHICS (TRANSFER)	140.00
04-30 S4	98120000031		03/01/98	03/31/98 RECORDING (TRANSFER)	72.50
04-30 S5	98120000392		03/01/98	03/31/98 DISTRICT OFC TEL EQUIP (TRFR)	46.27
04-30 S5	98120000821		03/01/98	03/31/98 DISTRICT OFC TEL TOLLS (TRFR)	442.99
04-30 S5	98120001256		03/01/98	03/31/98 DISTRICT OFC TEL SVC TRANSFER	765.00
04-30 S5	98120001696		03/01/98	03/31/98 DC TEL EQUIP (TRANSFER)	52.00
04-30 S5	98120002142		03/01/98	03/31/98 DC TEL SERVICE (TRANSFER)	270.00
04-30 P1	80K05000248	MCI RESIDENTIAL SERVICES-SM	04/17/98	03/01/98 DC TEL TOLLS (TRANSFER)	349.34
05-05 P1	80K05000251	UPS	04/09/98	DISTRICT SERVICE	3.55
05-06 P1	80K05000255	DO	04/16/98	04/09/98 OVERNIGHT SERVICE	12.00
05-11 P1	80K05000263	SOUTHWESTERN BELL	03/21/98	04/16/98 OVERNIGHT SERVICE	46.94
05-12 P1	80K05000265	FEDERAL EXPRESS CORP	04/14/98	04/20/98 CELLULAR PHONE	3.57
05-15 P1	80K05000266	DO	04/17/98	04/24/98 SHIPPED DOCUMENTS OVERNIGHT	17.99
05-20 P9	OK0503R9805	GRAND CENTRE	05/01/98	05/31/98 OVERNIGHT SHIPPING	2,070.00
05-20 P9	OK0502R9805	PONCA CITY CHAMBER OF COMMERCE	05/01/98	05/31/98 OKLAHOMA CITY - RENT	300.00
05-20 P9	OK0501R9805	SWEZEY REALTY SERVICES	05/01/98	05/31/98 PONCA CITY - RENT	194.00
05-21 P1	80K05000273	FEDERAL EXPRESS CORP	05/08/98	05/09/98 BARTLESVILLE - RENT	14.42
05-21 P1	80K05000271	SOUTHWESTERN BELL	05/02/98	05/01/98 DOCUMENTS OVERNIGHT	405.65
05-22 P1	80K05000275	FEDERAL EXPRESS CORP	04/24/98	04/28/98 PHONE SERVICE	13.74
05-26 P1	80K05000276	COX CABLE OKLAHOMA CITY INC	05/16/98	04/28/98 SHIPPED DOCUMENTS	31.20
05-31 S4	98151000025		04/01/98	06/15/98 CABLE SERVICE	39.50
05-31 S5	98151000394		04/01/98	04/30/98 RECORDING (TRANSFER)	46.27
05-31 S5	98151000823		04/01/98	04/30/98 DISTRICT OFC TEL EQUIP (TRFR)	297.10
05-31 S5	98151001261		04/01/98	04/30/98 DISTRICT OFC TEL TOLLS (TRFR)	765.00
05-31 S5	98151001700		04/01/98	04/30/98 DISTRICT OFC TEL SVC TRANSFER	52.00
05-31 S5	98151002143		04/01/98	04/30/98 DC TEL EQUIP (TRANSFER)	270.00
05-31 S5	98151002589		04/01/98	04/30/98 DC TEL SERVICE (TRANSFER)	440.05
06-05 P1	80K05000285	FEDERAL EXPRESS CORP	05/12/98	04/30/98 DC TEL TOLLS (TRANSFER)	3.45
06-10 P1	80K05000287	SOUTHWESTERN BELL	05/21/98	06/20/98 OVERNIGHT SHIPMENT	206.41
06-11 P1	80K05000288	FEDERAL EXPRESS CORP	05/20/98	PHONE SERVICE	7.00
06-19 P9	OK0503R9806	GRAND CENTRE	06/01/98	06/30/98 OVERNIGHT SHIPMENT	2,070.00
06-19 P9	OK0502R9806	PONCA CITY CHAMBER OF COMMERCE	06/01/98	06/30/98 OKLAHOMA CITY - RENT	300.00
06-19 P9	OK0501R9806	SWEZEY REALTY SERVICES	06/01/98	06/30/98 PONCA CITY - RENT	194.00
06-25 P1	80K05000300	COX CABLE OKLAHOMA CITY INC	06/16/98	07/15/98 BARTLESVILLE - RENT	31.20

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	ERNEST J ISTOOK JR -CON.				
06-29	P1	80K05000299	FEDERAL EXPRESS CORP	OVERNIGHT SHIPPING		3.45
06-30	P1	80K050001327		HIR GRAPHICS (TRANSFER)		133.00
06-30	SV	84901001327		DISTRICT OFC TEL EQUIP (TRFR)		46.27
06-30	S5	98181000392		05/01/98 05/31/98 DISTRICT OFC TEL TOLLS (TRFR)		239.93
06-30	S5	98181000823		05/01/98 05/31/98 DISTRICT OFC TEL SVC TRANSFER		765.00
06-30	S5	98181001261		05/01/98 05/31/98 DC TEL EQUIP (TRANSFER)		112.00
06-30	S5	98181001700		05/01/98 05/31/98 DC TEL SERVICE (TRANSFER)		285.00
06-30	S5	98181002145		05/01/98 05/31/98 DC TEL TOLLS (TRANSFER)		402.24
06-30	S5	98181002592		RENT, COMMUNICATION, UTILITIES TOTALS:		14,653.50
PRINTING AND REPRODUCTION						
04-14	P2	80K05000007	BETHESDA ENGRAVERS	02/18/98 03/11/98 250 GOLD SEAL THERMO CARDS		30.00
04-14	P2	80K05000009	DO	02/25/98 03/13/98 500 GOLD SEAL CARDS		38.00
04-20	P2	80K05000011	DO	03/10/98 03/26/98 500 GOLD SEAL CARDS		38.00
04-23	P2	8M35697502B	COPY FAST PRINTING	04/15/98 04/15/98 SINGLE DROP MASS MAIL DESIGN		218.00
04-23	P2	8M35697502A	NATIONAL WEB, INC.	04/03/98 04/03/98 SINGLE DROP MASS MAIL PRINTING		9,800.00
04-23	P2	8M35697502C	SOONER MAILING SERVICE	04/03/98 04/03/98 SINGLE DROP MASS MAIL HANDLING		2,169.44
04-28	P2	80K05000012	BETHESDA ENGRAVERS	03/11/98 04/02/98 250 GOLD SEAL CARDS		30.00
05-12	P1	80K05000264	PUBLIC PRINTER	04/23/98	STATIONERY	74.00
05-19	P1	80K05000267	KINKOS INC.	05/01/98	COPIING	838.39
06-03	P1	80K05000278	CONGRESSIONAL PRINTER	05/05/98	PRINTING	106.00
06-03	P1	80K05000279	PUBLIC PRINTER	05/08/98	STATIONERY	74.00
06-29	P2	80K05000015	BETHESDA ENGRAVERS	06/09/98 06/16/98 500 ENGRAVED SHEETS		101.00
06-30	S3	98181000166		06/01/98 06/30/98 PHOTOGRAPHIC (TRANSFER)		18.20
PRINTING AND REPRODUCTION TOTALS:						13,535.03
SUPPLIES AND MATERIALS						
04-09	P1	80K05000218	NORTHWEST OFFICE PRODUCTS	04/02/98 04/02/98 OFFICE SUPPLIES		11.46
04-10	P1	80K05000219	OFFICE DEPOT	03/27/98 03/27/98 BOOKCASE		85.68
04-17	P1	80K05000227	COMPUSERVE INCORPORATED	03/01/98 03/28/98 ONLINE SERVICES		24.95
04-20	P2	80K05000013	BT GINNS OFFICE PRODUCTS	03/27/98 04/01/98 D-RING WHITE BINDER-3"		66.80
04-21	P1	80K05000232	AQUA COOL	03/23/98 03/31/98 WATER		42.75
04-22	P1	80K05000231	FRIDAY	04/01/98 12/31/98 SUBSCRIPTION		20.00
04-23	P1	80K05000237	OFFICE DEPOT	04/15/98 04/15/98 OFFICE SUPPLIES		28.99
04-23	P1	80K05000237	DO	04/15/98 04/15/98 OFFICE SUPPLIES		2.58
04-23	P1	80K05000236	SOONER LASER RENJ, INC.	04/15/98 04/15/98 TONER CARTRIDGE		95.00
04-30	S1	98120000396		04/01/98 04/30/98 OFFICE SUPPLY (TRANSFER)		480.43
04-30	P1	80K05000247	HOBBY LOBBY	03/30/98 03/30/98 HABITATION EXPENSES FOR D.O.		196.96
05-05	P1	80K05000252	ETTINGERS OFFICE SUPPLY	03/30/98 03/30/98 OFFICE SUPPLIES		63.38
05-06	P1	80K05000259	NORTHWEST OFFICE PRODUCTS	04/27/98 04/27/98 OFFICE SUPPLIES		21.03
05-07	P1	80K05000254	DO	04/24/98 04/24/98 OFFICE SUPPLIES		7.15
05-07	P1	80K05000254	DO	04/24/98 04/24/98 OFFICE SUPPLIES		8.14
05-11	P2	80K05000010	OFFICE DEPOT SERVICE	03/03/98 04/22/98 HEAVY DUTY ELECTRIC PUNCH		359.00

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## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1997	HON. ERNEST J ISTOOK JR	OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL						
06-14	P4	8USPS97AD07	DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98 FRANKED MAIL	FRANKED MAIL TOTALS:	3,018.69
					OFFICIAL MAIL ALLOWANCE TOTALS:	3,018.69
					OFFICE TOTALS:	3,018.69
=====						
<b>1996 HON. ERNEST J ISTOOK JR</b>						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-10	CR 711858	DATATIMES		REFUND, SUB. CANCELLATION	SUPPLIES AND MATERIALS TOTALS:	-350.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-350.00
					OFFICE TOTALS:	-350.00
=====						
<b>1998 HON. SHEILA JACKSON-LEE</b>						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
				PERSONNEL COMPENSATION	286,235.71	135,345.17
				TRAVEL	16,621.02	7,435.16
				RENT, COMMUNICATION, UTILITIES	31,372.53	13,898.08
				PRINTING AND REPRODUCTION	2,994.41	2,513.95
				OTHER SERVICES	1,541.72	594.36
				SUPPLIES AND MATERIALS	19,865.33	8,030.87
				EQUIPMENT	31,611.73	15,881.94
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	390,242.45	183,299.53
FRANKED MAIL						
				FRANKED MAIL	2,048.73	1,142.57
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,048.73	1,142.57
				OFFICE TOTALS:	392,291.18	184,442.10
=====						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
PERSONNEL COMPENSATION						
				ADAMS, DELISA N		736.67
				ALVAREZ, DIEGO A		4,166.67
				BOURNE, JEFFREY M		788.33
				BOYD, DANIELLE RENEE		650.00
				DO		4,000.00
				BRENNAN, JOHN D		1,784.30
				BROWN, STEPHEN K		1,516.67

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BUCK, LEON C	04/01/98	05/31/98	DEPUTY CHIEF OF STAFF	10,833.34
DO	06/01/98	06/30/98	LEGIS DIRECTOR/COUNSEL	5,000.00
BUSH, VALDA M	04/01/98	06/05/98	CASEWORKER/FIELD REPRESENTATIVE	5,069.47
CAMACHO, S CAMILLE	04/01/98	06/30/98	STAFF ASSISTANT	5,000.01
CONEY, LILLIE	06/01/98	05/31/98	SYSTEMS MANAGER/LEGISLATIVE ASST	7,458.33
DONCHES, MICHELLE H	04/01/98	06/30/98	FINANCE MANAGER	3,150.00
EGGERS, MATTHEW J	04/01/98	06/30/98	LEGISLATIVE CORRESPONDENT	2,175.00
DO	05/18/98	06/30/98	SYSTEMS OPERATOR/LEGIS CORRES	4,929.16
FLORES, JENNIFER	06/15/98	06/19/98	TEMPORARY EMPLOYEE	319.44
HUBBARD, DOROTHY	04/01/98	06/30/98	DISTRICT ASSISTANT	5,499.99
JAMES, SUZANNE	04/01/98	06/30/98	STAFF/SPECIAL ASSISTANT	6,500.01
KELLY, MARTHA A	04/01/98	06/30/98	CASEWORKER/FIELD REPRESENTATIVE	6,900.00
LEACH, JENNIFER M	06/01/98	04/15/98	LEGISLATIVE COUNSEL	1,375.00
LEE, JASON R	06/01/98	06/30/98	TEMPORARY EMPLOYEE	1,300.00
MAEROMITZ, DEENA	05/04/98	06/30/98	LEGISLATIVE COUNSEL	6,333.33
NEALY, KENNETH M	04/01/98	04/10/98	LEGISLATIVE COUNSEL	916.67
OLIVER, ELAINE P	06/01/98	06/30/98	OFFICE MANAGER	3,500.00
RIVERO, FRANCISCO	06/01/98	06/30/98	INTERN	898.33
SOUTHWARD, SCOTT	04/20/98	06/30/98	SENIOR PRESS SECRETARY	7,494.45
STATIN, KAREY B	04/01/98	05/31/98	FIELD COORDINATOR	5,250.00
WILKES, KATHLEEN L	06/01/98	06/30/98	ADMINISTRATIVE ASSISTANT	6,000.00
DO	04/01/98	05/31/98	PART-TIME EMPLOYEE	7,000.00
WILLIAMS, MICHAEL P	04/01/98	06/12/98	PART-TIME EMPLOYEE	3,600.00
WOMACK, GERALD	04/01/98	06/30/98	PART-TIME EMPLOYEE	15,000.00
				135,345.17
PERSONNEL COMPENSATION TOTALS:				
TRAVEL				
04-01 P1 8TX18000178 KAREY B. STATIN	11/01/97	11/30/97	MILEAGE	400.00
04-02 P1 8TX18000181 JENNIFER M LEACH	03/12/98		TAXI FARES (2)	14.00
04-07 P1 8TX18000207 HON. SHEILA JACKSON-LEE	02/05/98		RT TRAVEL: HOUSTON TO DC	457.00
DO	02/24/98		TRAVEL: HOUSTON TO DC	215.00
04-07 P1 8TX18000207 DO	03/08/98		GROUND TRANSPORTATION	67.25
04-07 P1 8TX18000208 JOHN D BRENNAN	03/24/98		TAXI	40.00
04-07 P1 8TX18000205 LEON BUCK	02/24/98		LODGING	93.75
04-15 P1 8TX18000216 LILLIE CONEY	06/03/98		TAXI FARES (2)	12.00
04-24 P1 8TX18000224 HON. SHEILA JACKSON-LEE	06/13/98	04/14/98	DC TO HOUSTON (K. WILKES)	457.00
DO	04/13/98	04/14/98	LODGING (K. WILKES)	412.70
04-24 P1 8TX18000224 KATHLEEN WILKES	04/13/98	04/14/98	GROUND TRANSPORTATION (2)	63.00
DO	04/14/98		MEAL	9.97
04-24 P1 8TX18000225 DO	04/16/98			
05-07 P1 8TX18000229 HON. SHEILA JACKSON-LEE	04/20/98	04/23/98	RT TRAVEL: HOUSTON TO DC	457.00
DO	04/23/98	04/25/98	RT DC TO HOUSTON (WILKES)	457.00
05-07 P1 8TX18000236 DO	04/22/98		LODGING (WILKES)	174.51
DO	04/23/98	04/25/98	LODGING (WILKES)	384.38
05-07 P1 8TX18000236 DO	04/23/98	04/25/98	LODGING (WILKES)	457.00
DO	04/23/98	04/24/98	TRAVEL: DC TO HOUSTON	147.00
05-11 P1 8TX18000239 DO	04/23/98	04/24/98	TRAVEL: DC TO HOUSTON	230.00
DO	04/23/98	04/25/98	TRAVEL: DC TO HOUSTON	166.70
05-11 P1 8TX18000242 MARTHA KELLEY	03/27/98	04/25/98	MILEAGE	

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON.	SHEILA JACKSON-LEE -CON.					
05-11	PI	8TX18000240 STEPHEN BROWN		01/21/98	04/20/98 MILEAGE		698.00
05-11	PI	8TX18000241 VALDA BUSH		03/28/98	04/29/98 MILEAGE		216.90
05-19	PI	8TX18000249 KATHLEEN MILKES		04/01/98	05/05/98 TAI FARES (8)		130.50
05-20	PI	8TX18000256 HON. SHEILA JACKSON-LEE		04/22/98	TRAVEL: DC TO HOUSTON		230.00
05-20	PI	8TX18000256 MAEROMITZ DEENA		03/19/98	RT TRAVEL: DC TO HOUSTON		457.00
05-29	PI	8TX18000262 DO		05/07/98	TAXI FARE		6.00
05-31	SV	84901001244 LILLIE CONEY		05/14/98	TAXI FARE		12.00
06-05	PI	8TX18000274 SUZANNE JAMES		11/25/97	CORR. 3/17/98 DOC# 8TX18000170		-114.00
06-10	PI	8TX18000277 LEON BUCK		03/31/98	PARKING		7.00
06-10	PI	8TX18000279 MARTHA KELLEY		06/02/98	TAXI FARE		5.00
06-10	PI	8TX18000278 VALDA BUSH		04/06/98	PARKING		2.00
06-11	PI	8TX18000281 THE LOVETT INN		04/01/98	PARKING (7)		39.00
06-29	PI	8TX18000297 HON. SHEILA JACKSON-LEE		01/09/98	LOGGING		87.75
06-29	PI	8TX18000297 DO		04/30/98	GROUND TRANSPORTATION		28.75
06-29	PI	8TX18000298 DO		06/09/98	RT TRAVEL: HOUSTON TO DC		457.00
06-29	PI	8TX18000298 DO		06/05/98	RT TRAVEL: DC TO HOUSTON		457.00
06-29	PI	8TX18000298 DO		06/12/98	RT TRAVEL: DC TO HOUSTON		457.00
TRAVEL TOTALS:							7,435.16
RENT, COMMUNICATION, UTILITIES							
04-01	PI	8TX18000175 APPLE COURIER SERVICE		03/09/98	COURIER SERVICE		5.00
04-01	PI	8TX18000174 ENTEX		02/05/98	GAS SERVICE		36.44
04-02	PI	8TX18000180 FEDERAL EXPRESS CORP		02/24/98	EXPRESS SHIPPING		3.67
04-02	PI	8TX18000184 DO		02/18/98	EXPRESS SHIPPING		10.40
04-06	PI	8TX18000192 APPLE COURIER SERVICE		03/17/98	COURIER SERVICE(12)		10.00
04-06	PI	8TX18000194 CITY OF HOUSTON		03/17/98	WATER & SEWER SERVICE		18.24
04-06	PI	8TX18000191 GERALD WOHACK		02/21/98	DELIVERY SERVICE		22.00
04-06	PI	8TX18000187 MCI RESIDENTIAL SERVICES-SM		02/17/98	TELEPHONE SERVICE		42.14
04-06	PI	8TX18000188 PHONOSCAPE CABLE		04/01/98	CABLE SERVICE		72.48
04-07	PI	8TX18000204 FEDERAL EXPRESS CORP		03/03/98	EXPRESS SHIPPING		10.45
04-07	PI	8TX18000210 DO		03/10/98	EXPRESS SHIPPING		14.62
04-07	PI	8TX18000209 HOUSTON CELLULAR TELEPHONE		03/22/98	CELLULAR PHONE		649.14
04-07	PI	8TX18000211 MCI RESIDENTIAL SERVICES-SM		01/15/98	TELEPHONE		21.64
04-08	PI	8TX18000202 APPLE COURIER SERVICE		03/04/98	COURIER SERVICE		5.00
04-08	PI	8TX18000199 HL & P		01/29/98	ELECTRICITY		39.13
04-15	PI	8TX18000214 FEDERAL EXPRESS CORP		03/20/98	EXPRESS SHIPPING		45.86
04-15	PI	8TX18000217 DO		03/16/98	EXPRESS SHIPPING		18.03
04-15	PI	8TX18000213 HL & P		02/25/98	ELECTRICITY		37.04
04-20	P9	TX180189804 CITY OF HOUSTON		04/01/98	HOUSTON - RENT		84.00
04-20	P9	TX180289804 JOYCE HARDING & AUBREY HARDING		04/01/98	HOUSTON - RENT		600.00
04-22	PI	8TX18000221 APPLE COURIER SERVICE		03/04/98	COURIER SERVICE (14)		20.00
04-24	PI	8TX18000223 FEDERAL EXPRESS CORP		03/31/98	EXPRESS SHIPPING		6.90

04-27 P1	8TX18000226	FEDERAL EXPRESS CORP	03/30/98	04/07/98	EXPRESS SHIPPING	19.29
04-30 S4	9812000032		03/01/98	03/31/98	RECORDING (TRANSFER)	97.50
04-30 S5	98120000394		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	83.76
04-30 S5	98120000823		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	976.78
04-30 S5	98120001260		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	720.00
04-30 S5	98120001700		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	77.98
04-30 S5	98120002144		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	135.00
04-30 S5	98120002590		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	950.63
05-07 P1	8TX18000237	FEDERAL EXPRESS CORP	03/31/98	04/08/98	EXPRESS SHIPPING	13.47
05-07 P1	8TX18000238	MCI RESIDENTIAL SERVICES-SH	03/20/98	04/06/98	TELEPHONE EXPENSES	6.97
05-07 P1	8TX18000239	PHONOSCAPE CABLE	05/01/98	05/31/98	CABLE SERVICE	72.52
05-08 P1	8TX18000234	AT&T WIRELESS SERVICES	02/01/98	03/31/98	WIRELESS SERVICE	442.50
05-08 P1	8TX18000235	ENTEX	03/04/98	04/07/98	GAS SERVICE	33.20
05-12 P1	8TX18000243	CITY OF HOUSTON	03/21/98	04/20/98	WATER & SEWER SERVICE	18.24
05-12 P1	8TX18000245	HOUSTON CELLULAR TELEPHONE	04/22/98	05/21/98	CELLULAR PHONE SERVICE	739.85
05-19 P1	8TX18000252	FEDERAL EXPRESS CORP	04/14/98	04/24/98	EXPRESS SHIPPING	40.86
05-19 P1	8TX18000253	HOUSTON LIGHTING & POWER	03/27/98	04/28/98	ELECTRICITY	33.36
05-20 P1	8TX18000259	APPLE COURIER SERVICE	04/03/98	04/16/98	COURIER SERVICE	45.00
05-20 P9	TX1801P9805	CITY OF HOUSTON	05/01/98	05/31/98	HOUSTON - RENT	84.00
05-20 P9	TX1802P9805	JOYCE HARDING & AUBREY HARDING	05/01/98	05/31/98	HOUSTON - RENT	600.00
05-29 P1	8TX18000263	DOUBLE TREE HOTEL	05/04/98		MEETING ROOM	212.00
05-29 P1	8TX18000264	ENTEX	04/07/98		GAS SERVICE	23.25
05-29 P1	8TX18000265	FEDERAL EXPRESS CORP	05/04/98	05/07/98	EXPRESS SHIPPING	60.75
05-31 S5	98151000396		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	83.76
05-31 S5	98151000825		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,000.18
05-31 S5	98151001263		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	736.50
05-31 S5	98151001702		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	77.98
05-31 S5	98151002145		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	135.00
05-31 S5	98151002591		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	679.41
06-03 P1	8TX18000268	FEDERAL EXPRESS CORP	04/28/98	04/30/98	EXPRESS SHIPPING	55.24
06-03 P1	8TX18000268	DO	02/05/98	02/13/98	EXPRESS SHIPPING	10.74
06-03 P1	8TX18000270	PHONOSCAPE CABLE	06/01/98	06/30/98	CABLE	75.10
06-08 P1	8TX18000275	HON. SHEILA JACKSON-LEE	04/28/98	05/22/98	CELLULAR PHONE	43.27
06-10 P1	8TX18000276	CITY OF HOUSTON	04/21/98	05/20/98	TELEPHONE TOLLS	18.24
06-11 P1	8TX18000283	AT&T WIRELESS SERVICES	04/01/98	04/30/98	MESSAGING SERVICE	61.75
06-11 P1	8TX18000280	FEDERAL EXPRESS CORP	05/18/98	05/22/98	EXPRESS SHIPPING	48.94
06-11 P1	8TX18000286	DO	05/11/98	05/15/98	EXPRESS SHIPPING	69.93
06-11 P1	8TX18000285	HOUSTON CELLULAR TELEPHONE	05/22/98	06/21/98	CELLULAR PHONE	119.86
06-19 P9	TX1801P9806	CITY OF HOUSTON	06/01/98	06/30/98	HOUSTON - RENT	84.00
06-19 P9	TX1802P9806	JOYCE HARDING & AUBREY HARDING	06/01/98	06/30/98	HOUSTON - RENT	600.00
06-22 P1	8TX18000291	APPLE COURIER SERVICE	05/01/98	05/05/98	COURIER SERVICE (4)	32.50
06-22 P1	8TX18000290	FEDERAL EXPRESS CORP	05/26/98	06/01/98	EXPRESS SHIPPING	69.27
06-22 P1	8TX18000292	HOUSTON LIGHTING & POWER	04/28/98	05/28/98	ELECTRICITY	52.70
06-29 P1	8TX18000297	HON. SHEILA JACKSON-LEE	05/22/98		CELLULAR PHONE	11.00
06-30 S5	98181000394		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	83.76



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. SHEILA JACKSON-LEE -CON.						
06-30	S5	98181000825	05/01/98 05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	711.76	
06-30	S5	98181001283	05/01/98 05/31/98	DISTRICT OFC TEL SVC TRANSFER	741.30	
06-30	S5	98181001702	05/01/98 05/31/98	DC TEL EQUIP (TRANSFER)	255.98	
06-30	S5	98181002147	05/01/98 05/31/98	DC TEL SERVICE (TRANSFER)	135.00	
06-30	S5	98181002594	05/01/98 05/31/98	DC TEL TOLLS (TRANSFER)	643.82	
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,898.08	
PRINTING AND REPRODUCTION						
04-01	P1	8TX18000176	03/19/98	BUSINESS CARDS	33.50	
04-01	P1	8TX18000177	03/19/98	PHOTOS	3.00	
04-02	P1	8TX18000179	03/12/98	BUSINESS CARDS	33.50	
04-02	P1	8TX18000182	01/30/98	COPY SERVICE	4.21	
04-06	P1	8TX18000186	03/17/98	BUSINESS CARDS	100.50	
04-06	P1	8TX18000189	03/13/98	PHOTOS	7.40	
04-06	P1	8TX18000189	03/19/98	PHOTOS	4.00	
04-06	P1	8TX18000190	03/20/98	PHOTOS	14.00	
04-06	P1	8TX18000190	03/24/98	PHOTOS	15.00	
04-06	P1	8TX18000190	03/27/98	PHOTOS	33.20	
04-07	P1	8TX18000203	04/01/98	PHOTOGRAPHIC SERVICES	200.00	
04-08	P1	8TX18000200	03/01/98 03/31/98	PHOTOGRAPHY EXPENSES	200.00	
04-15	P1	8TX18000215	04/03/98	FILM DEVELOPING	2.00	
04-15	P1	8TX18000215	04/07/98	FILM DEVELOPING	26.00	
04-15	P1	8TX18000219	04/03/98	FILM DEVELOPING	55.00	
04-22	P1	8TX18000220	02/13/98	BUSINESS CARDS	33.50	
04-27	P1	8TX18000228	04/09/98	FILM PROCESSING	3.00	
04-27	P1	8TX18000228	04/09/98	FILM PROCESSING	2.00	
04-27	P1	8TX18000228	04/13/98	FILM PROCESSING	23.00	
05-07	P1	8TX18000250	04/01/98 04/30/98	PHOTOGRAPHIC (TRANSFER)	6.40	
05-07	P1	8TX18000231	04/01/98	BUSINESS CARDS	33.50	
05-08	P1	8TX18000233	04/03/98	BUSINESS CARDS	33.50	
05-12	P1	8TX18000244	04/21/98	BUSINESS CARDS (3)	100.50	
05-12	P1	8TX18000246	05/01/98	PHOTOGRAPHIC EXPENSES	18.60	
05-12	P1	8TX18000248	05/04/98	PHOTOGRAPHIC EXPENSES	2.60	
05-12	P1	8TX18000248	05/01/98	PHOTOGRAPHIC EXPENSES	2.60	
05-12	P1	8TX18000248	05/01/98	PHOTOGRAPHIC EXPENSES	4.20	
05-19	P1	8TX18000251	04/30/98	LETTERHEAD	97.50	
05-20	P1	8TX18000254	04/30/98	FILM DEVELOPING	4.20	
05-20	P1	8TX18000254	04/30/98	FILM DEVELOPING	2.60	
05-20	P1	8TX18000254	05/11/98	FILM DEVELOPING	3.00	
05-20	P1	8TX18000254	05/11/98	FILM DEVELOPING	3.00	
05-20	P1	8TX18000254	05/12/98	FILM DEVELOPING	5.00	
05-20	P1	8TX18000260	03/06/98	FILM DEVELOPING	34.00	

05-20 P1	8TX18000260	KING VISUAL TECHNOLOGY	05/11/98	FILM DEVELOPING	7.00
05-20 P1	8TX18000260	DO	05/11/98	FILM DEVELOPING	2.00
05-20 P1	8TX18000255	KIMKOS INC.	04/24/98	BANNER PRODUCTION	185.79
05-29 P1	8TX18000261	SUZANNE JAMES	03/05/98	FILM PROCESSING	140.76
05-31 S3	98151000291		05/01/98	PHOTOGRAPHIC (TRANSFER)	23.00
06-03 P1	8TX18000272	KING VISUAL TECHNOLOGY	05/13/98	FILM PROCESSING	156.00
06-05 P1	8TX18000274	SUZANNE JAMES	03/26/98	FILM PROCESSING	23.96
06-11 P1	8TX18000287	DAVID SIMS	05/01/98	PHOTOGRAPHIC SERVICES	400.00
06-11 P1	8TX18000287	DO	05/01/98	FILM PROCESSING	45.00
06-11 P1	8TX18000284	KING VISUAL TECHNOLOGY	05/27/98	FILM PROCESSING	4.00
06-22 P1	8TX18000294	DAVID L. ANDRUKITIS, INC.	06/04/98	BUSINESS CARDS	67.00
06-22 P1	8TX18000293	KING VISUAL TECHNOLOGY	06/02/98	FILM PROCESSING	60.80
06-29 P1	8TX18000296	DAVID SIMS	06/12/98	FILM & PROCESSING	47.63
06-30 S3	98181000296		06/01/98	PHOTOGRAPHIC (TRANSFER)	8.00
				PRINTING AND REPRODUCTION TOTALS:	2,313.95
				OTHER SERVICES	
04-02 P1	8TX18000183	LEISHA SPINKS	01/09/98	INTERPRETING SERVICE	60.00
04-06 P1	8TX18000195	AOT SECURITY SYSTEMS, INC.	04/01/98	SECURITY SERVICE	43.12
05-08 P1	8TX18000232	AOT SECURITY SERVICES	05/01/98	SECURITY SERVICE	43.12
05-31 SV	8A901001241		04/02/98	FRAMING (TRANSFER)	205.00
06-03 P1	8TX18000271	AOT SECURITY SERVICES	06/01/98	SECURITY SERVICE	43.12
				OTHER SERVICES TOTALS:	396.36
				SUPPLIES AND MATERIALS	
04-02 P1	8TX18000185	OZARKA SPRING WATER	02/02/98	BOTTLED WATER	36.10
04-06 P1	8TX18000191	GERALD WOMACK	03/20/98	CONSTITUENT SEMINAR	78.64
04-06 P1	8TX18000193	STANDARD COFFEE SERVICE CO.	03/25/98	COFFEE SERVICE	56.34
04-06 P1	8TX18000196	HEST GROUP	02/17/98	IRC, IR ACTS, USCA	594.00
04-07 P1	8TX18000206	CONGRESSIONAL QUARTERLY, INC	02/19/98	SUBSCRIPTION	1,037.76
04-07 P1	8TX18000207	HON. SHEILA JACKSON-LEE	02/19/98	F&B FOR CONSTITUENT MEETING	36.32
04-07 P1	8TX18000212	STANDARD COFFEE SERVICE CO.	01/14/98	COFFEE SERVICE	20.57
04-08 P1	8TX18000201	AQUA COOL	02/06/98	BOTTLED WATER	83.15
04-15 P1	8TX18000218	OZARKA SPRING WATER	03/13/98	BOTTLED WATER	23.30
04-22 P1	8TX18000222	NATIONAL JOURNAL GROUP INC.	02/01/98	CONGRESS DAILY/PM	897.00
04-27 P1	8TX18000227	AQUA COOL	03/05/98	BOTTLED WATER	64.10
04-30 S1	98120000470		04/01/98	OFFICE SUPPLY (TRANSFER)	1,134.00
05-12 P1	8TX18000247	CONGRESSIONAL QUARTERLY	03/26/98	DAILY MONITOR	1,200.00
05-12 P1	8TX18000246	WEST GROUP PAYMENT CENTER	03/24/98	FED TAX REGS 1998 (VOLS 1-51)	228.00
05-19 P1	8TX18000250	OZARKA SPRING WATER	03/27/98	BOTTLED WATER	29.70
05-31 S1	98151000471		05/01/98	OFFICE SUPPLY (TRANSFER)	1,072.63
05-31 SV	8A901001245	STANDARD COFFEE SERVICE CO.	03/25/98	CHANGE A/C# FROM 2602 TO 2603	56.34
05-31 SV	8A901001245	DO	03/25/98	CHANGE A/C# FROM 2602 TO 2603	-56.34
06-03 P1	8TX18000266	AQUA COOL	04/06/98	MATER	52.30
06-03 P1	8TX18000267	IKON OFFICE SOLUTIONS	05/06/98	PRINTER TRAY	21.48
06-03 P1	8TX18000273	THE HOUSTON NEWS PAGES	05/22/98	SUBSCRIPTION	40.00
06-03 P1	8TX18000269	WEST GROUP PAYMENT CENTER	04/09/98	USCA-GEN INDEX 9 VOLS & TBLS	140.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>							
1998	HON. SHEILA JACKSON-LEE	-CON.					
06-05	P1	8TX18000274	SUZANNE JAMES	04/24/98	POSTERBOARDS		5.78
06-05	P1	8TX18000274	DO	03/31/98	MEETING FEE		17.50
06-10	P1	8TX18000278	VALDA BUSH	04/11/98	F&B FOR CONSTITUENTS		18.39
06-11	P1	8TX18000282	OFFICE MAX	05/02/98	OFFICE SUPPLIES		97.10
06-22	P1	8TX18000295	DO	04/02/98	OFFICE SUPPLIES		186.71
06-22	P1	8TX18000289	OZARKA SPRING WATER	05/26/98	WATER		16.90
06-30	S1	98181000471		06/01/98	OFFICE SUPPLY (TRANSFER)		843.10
					SUPPLIES AND MATERIALS TOTALS:		8,030.87
<b>EQUIPMENT</b>							
04-28	P2	8TX18000004	INTELLIGENT SOLUTIONS	01/24/98	01/24/98 PRINT SERVER		247.00
04-28	P2	8TX18000004	DO	01/24/98	01/24/98 INSTALLATION		170.00
04-30	S2	98120000732		04/01/98	04/30/98 EQUIPMENT (TRANSFER)		5,181.95
05-31	S2	98151000688		05/01/98	05/31/98 EQUIPMENT (TRANSFER)		5,142.76
06-30	S2	98181000706		06/01/98	06/30/98 EQUIPMENT (TRANSFER)		5,140.25
					EQUIPMENT TOTALS:		15,681.94
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		183,299.53
<b>OFFICIAL MAIL ALLOWANCE</b>							
<b>FRANKED MAIL</b>							
04-30	P1	8USPS059807	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98 FRANKED MAIL		227.00
05-29	P4	8USPS049811	DO	04/01/98	04/30/98 FRANKED MAIL		713.02
06-25	P4	8USPS059810	DO	05/01/98	05/31/98 FRANKED MAIL		202.55
					FRANKED MAIL TOTALS:		1,142.57
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,142.57
					OFFICE TOTALS:		184,442.10
<b>1997 HON. SHEILA JACKSON-LEE</b>							
<b>OFFICIAL EXPENSES OF MEMBERS</b>							
<b>TRAVEL</b>							
04-07	P1	8TX18000197	HON. SHEILA JACKSON-LEE	11/24/97	TRAVEL: HOUSTON TO AUSTIN		73.00
04-07	P1	8TX18000197	DO	10/31/97	TRAVEL: DC TO HOUSTON		230.00
04-07	P1	8TX18000198	THOMAS COMBS	10/06/97	TRAVEL: HOUSTON TO DC		227.00
05-31	SV	8A901001244	LILLIE CONEY	11/25/97	RT TRAVEL: DC TO NY		114.00
					TRAVEL TOTALS:		644.00
<b>RENT, COMMUNICATION, UTILITIES</b>							
04-07	P1	8TX18000197	HON. SHEILA JACKSON-LEE	10/31/97	11/14/97 TELEPHONE EXPENSES		262.62
05-08	P1	8TX18000234	AT&T WIRELESS SERVICES	11/01/97	12/31/97 WIRELESS SERVICE		595.50
06-11	P1	8TX18000283	DO	07/01/97	10/31/97 MESSAGING SERVICE		21.75
					RENT, COMMUNICATION, UTILITIES TOTALS:		879.87

04-07 P1 8TX18000197 HON. SHEILA JACKSON-LEE	09/23/97 12/01/97 FILM DEVELOPING	PRINTING AND REPRODUCTION TOTALS:	71.12
			71.12
06-05 P1 8TX18000274 SUZANNE JAMES	12/19/97 PAPER BAGS & CUPS	SUPPLIES AND MATERIALS TOTALS:	31.70
			31.70
04-30 S2 98120000731	09/01/97 09/30/97 EQUIPMENT (TRANSFER)	EQUIPMENT TOTALS:	27.74
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	27.74
			1,654.43
06-14 P4 8USPS97AD07 DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98 FRANKED MAIL	FRANKED MAIL TOTALS:	93.21
		OFFICIAL MAIL ALLOWANCE TOTALS:	93.21
		OFFICE TOTALS:	1,747.64
1998 HON. JESSE L JACKSON JR			
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
TRAVEL		350,859.28	181,222.17
RENT, COMMUNICATION, UTILITIES		5,668.56	2,101.85
PRINTING AND REPRODUCTION		36,566.74	19,768.60
OTHER SERVICES		2,442.72	1,978.32
SUPPLIES AND MATERIALS		1,272.12	909.12
EQUIPMENT		14,944.14	10,029.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:		30,980.40	15,535.19
		442,733.96	231,564.40
FRANKED MAIL			
OFFICIAL MAIL ALLOWANCE TOTALS:		1,413.63	568.35
			568.35
OFFICE TOTALS:		444,147.59	232,132.75
OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
BELL,JANEL N	04/01/98 06/30/98 STAFF ASSISTANT		5,000.01
BRYANT,RICHARD J	04/01/98 06/30/98 DEPUTY DISTRICT ADMINISTRATOR		15,000.00
DAVIS,MILLIAM Q	04/01/98 06/30/98 SPECIAL ASSISTANT		7,500.00
DECAUSSIN,ANNETTE M	04/01/98 06/30/98 DIRECTOR CONSTITUENT SVC		11,250.00
DUJON,CHARLES	04/01/98 06/30/98 LEGISLATIVE ASSISTANT		7,500.00
EDMONDS,KENNETH A	04/01/98 06/30/98 LEGISLATIVE DIRECTOR		12,500.01
GARCIA,PRIMITIVA	04/01/98 06/30/98 STAFF ASSISTANT		6,249.99
GREEN,LICIA A	04/01/98 04/30/98 ADMINISTRATIVE ASSISTANT		7,916.67
HARRIS,EDWARD J	04/01/98 06/30/98 DISTRICT DIRECTOR		9,999.99
HOULE,ALISON	04/01/98 06/30/98 LEGISLATIVE CORRESPONDENT		6,249.99



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. JESSE L. JACKSON, JR.	-CON.					
		JOHNSON, KENNETH H	04/01/98	06/30/98	SPECIAL ASSISTANT	7,500.00	
		MESTROM, HIRYAH B	04/01/98	06/30/98	PART-TIME EMPLOYEE	6,249.99	
		PERKINS, MARK S	04/01/98	06/30/98	SHARED EMPLOYEE	3,000.00	
		POSEY, DEBORAH	04/01/98	06/30/98	SPECIAL ASSISTANT	9,999.99	
		PRICE-PERRY, LATOYA T	04/01/98	06/30/98	SPECIAL ASSISTANT	7,500.00	
		SEYMORE, GEORGE H	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	8,000.01	
		MATKINS, FRANK E	04/01/98	06/30/98	DIRECTOR OF COMMUNICATIONS	19,277.76	
		MEINSTEIN, HILARY A	04/01/98	06/30/98	CHIEF OF STAFF	19,277.76	
		WHITE, KAREN HUEY	04/01/98	06/30/98	OFFICE ADMINISTRATOR	11,250.00	
					PERSONNEL COMPENSATION TOTALS:	181,222.17	
TRAVEL							
04-01	P1	81L02000175 ANNETTE M. DE CAUSSIN	02/02/98	02/18/98	MILEAGE	31.20	
04-01	P1	81L02000175 DO	02/15/98	02/18/98	TOLLS	0.90	
04-01	P1	81L02000176 EDWARD J. HAMB	02/06/98	02/23/98	MILEAGE	104.00	
04-01	P1	81L02000157 HON. JESSE L. JACKSON, JR.	03/05/98	03/09/98	AIR DC-CHI-DC	114.00	
04-01	P1	81L02000177 LATOYA T PRICE-PERRY	02/06/98	02/20/98	MILEAGE	76.00	
04-01	P1	81L02000177 DO	02/19/98		PARKING	6.00	
04-02	P1	81L02000180 DEBORAH POSEY	03/13/98		AIR DC-CHICAGO	57.00	
04-02	P1	81L02000182 FRANK E. MATKINS	03/07/98	03/08/98	AIR DC-CHI-DC	114.00	
04-02	P1	81L02000182 DO	03/07/98	03/08/98	PARKING	24.00	
04-02	P1	81L02000182 DO	03/08/98		MEAL	10.00	
04-02	P1	81L02000181 HON. JESSE L. JACKSON, JR.	03/19/98	03/23/98	AIR DC-CHI-DC	114.00	
04-03	P1	81L02000183 FRANK E. MATKINS	03/07/98		TRAINFARE	1.50	
05-07	P1	81L02000194 ANNETTE M. DE CAUSSIN	03/07/98	03/30/98	MILEAGE	39.60	
05-07	P1	81L02000194 DO	03/30/98		TOLLS	0.60	
05-07	P1	81L02000198 EDWARD J. HAMB	03/05/98	03/27/98	MILEAGE	218.40	
05-07	P1	81L02000198 DO	03/20/98		PARKING	7.00	
05-07	P1	81L02000200 HON. JESSE L. JACKSON, JR.	03/27/98	03/28/98	AIR DC-CHICAGO-DC	114.00	
05-07	P1	81L02000209 DO	04/03/98		AIR DC-CHICAGO	57.00	
05-07	P1	81L02000209 DO	04/13/98		AIR DC-CHICAGO	57.00	
05-07	P1	81L02000209 DO	04/21/98		AIR DC-CHICAGO-DC	57.00	
05-07	P1	81L02000197 LATOYA T PRICE-PERRY	04/24/98	04/25/98	AIR DC-CHICAGO-DC	114.00	
05-07	P1	81L02000197 DO	03/03/98	03/23/98	MILEAGE	25.40	
05-07	P1	81L02000197 DO	03/20/98		TOLLS	0.30	
05-07	P1	81L02000199 HIRYAH B. MESIROM	03/23/98	03/23/98	MILEAGE	8.00	
05-07	P1	81L02000202 PRIMITIVA GARCIA	03/04/98	03/23/98	MILEAGE	17.00	
05-07	P1	81L02000201 RICHARD J. BRYANT	03/04/98	03/31/98	MILEAGE	143.20	
05-07	P1	81L02000201 DO	03/05/98	03/31/98	PARKING	30.75	
05-14	P1	81L02000232 HON. JESSE L. JACKSON, JR.	02/09/98	02/12/98	AIR DC-CHICAGO-DC	114.00	
06-09	P1	81L02000239 DO	04/30/98	05/04/98	AIRFARE DC-CHICAGO-DC	114.00	
06-09	P1	81L02000239 DO	05/22/98		AIRFARE DC-CHICAGO	57.00	

06-09 P1 81L02000239	HON. JESSE L. JACKSON, JR.	06/01/98	AIRFARE CHICAGO-DC	57.00
06-09 P1 81L02000239	DO	06/05/98	AIRFARE DC-CHICAGO	57.00
06-14 P1 81L02000242	EDWARD J. HAMB	04/24/98	MILEAGE	140.00
06-14 P1 81L02000242	DO	04/06/98	04/19/98 PARKING	21.00
			TRAVEL TOTALS:	2,101.85
RENT, COMMUNICATION, UTILITIES				
04-01 P1 81L02000170	CELLULAR ONE	03/02/98	04/01/98 CELLULAR PHONE	106.19
04-01 P1 81L02000173	DIRECTV	03/10/98	04/09/98 CABLE	29.95
04-03 P1 81L02000184	COMED	02/19/98	03/20/98 UTILITY	144.35
04-03 P1 81L02000183	FRANK E. WATKINS	01/06/98	01/19/98 PHONE EXPENSES	51.17
04-03 P1 81L02000185	DO	12/30/97	01/01/98 PHONE EXPENSES	15.50
04-03 P1 81L02000186	NICOR GAS	02/23/98	03/24/98 UTILITY	144.35
04-03 P1 81L02000187	PEOPLES GAS	02/19/98	03/17/98 UTILITY	61.03
04-10 P1 81L02000189	COMED	02/26/98	03/27/98 UTILITY	148.92
04-20 P9 IL020289804	FLOYD M. PHILLIPS & CO. INC.	04/01/98	04/30/98 HOMEWOOD - RENT	2,050.00
04-20 P9 IL020389804	RAYMOND E. HANKINS	04/01/98	04/30/98 CHICAGO-RENT	1,375.00
04-23 P1 81L02000190	PEOPLES GAS	02/19/98	03/17/98 UTILITY	61.93
04-30 S5 98120000393		03/01/98	03/31/98 DISTRICT OFC TEL EQUIP (TRFR)	89.92
04-30 S5 98120000822		03/01/98	03/31/98 DISTRICT OFC TEL TOLLS (TRFR)	237.23
04-30 S5 98120001259		03/01/98	03/31/98 DISTRICT OFC TEL SVC TRANSFER	540.00
04-30 S5 98120001699		03/01/98	03/31/98 DC TEL EQUIP (TRANSFER)	35.97
04-30 S5 98120002143		03/01/98	03/31/98 DC TEL SERVICE (TRANSFER)	195.00
04-30 S5 98120002589		03/01/98	03/31/98 DC TEL TOLLS (TRANSFER)	1,212.54
04-30 P1 81L02000191	PEOPLES GAS	03/17/98	04/18/98 UTILITY	33.00
05-01 P1 81L02000193	COMED	03/20/98	04/20/98 UTILITY	126.01
05-01 P1 81L02000192	NICOR GAS	03/24/98	04/23/98 UTILITY	8.69
05-07 P1 81L02000194	ANNETTE M. DE CAUSSIN	02/20/98	03/13/98 PHONE EXPENSES	3.24
05-08 P1 81L02000206	AMERITECH	04/15/98	05/14/98 CELLPHONE	141.64
05-08 P1 81L02000208	DO	03/15/98	04/14/98 CELLPHONE	131.95
05-08 P1 81L02000219	DIRECTV	04/10/98	05/09/98 CABLE	29.95
05-08 P1 81L02000221	PAGING NETWORK OF ILLINOIS	03/19/98	PAGING SERVICE	50.00
05-11 P1 81L02000222	COMED	03/27/98	04/27/98 UTILITY	131.22
05-13 P1 81L02000225	CCTV-COMMERCIAL OPERATIONS	04/01/98	04/30/98 CABLE	52.85
05-14 P1 81L02000211	FEDERAL EXPRESS CORP	03/10/98	03/21/98 OVERNIGHT DELIVERY	17.35
05-14 P1 81L02000211	DO	03/26/98	03/27/98 OVERNIGHT DELIVERY	8.49
05-14 P1 81L02000211	DO	03/31/98	04/07/98 OVERNIGHT DELIVERY	46.77
05-14 P1 81L02000211	DO	04/09/98	04/14/98 OVERNIGHT DELIVERY	17.42
05-14 P1 81L02000213	DO	01/30/98	02/09/98 OVERNIGHT DELIVERY	47.30
05-14 P1 81L02000213	DO	02/11/98	02/13/98 OVERNIGHT DELIVERY	6.90
05-14 P1 81L02000213	DO	02/27/98	03/06/98 OVERNIGHT DELIVERY	40.89
05-14 P1 81L02000213	DO	03/03/98	03/16/98 OVERNIGHT DELIVERY	28.64
05-14 P1 81L02000230	DO	02/13/98	02/16/98 OVERNIGHT DELIVERY	3.50
05-14 P1 81L02000230	DO	02/23/98	02/26/98 OVERNIGHT DELIVERY	10.57
05-14 P1 81L02000212	MCI RESIDENTIAL SERVICE	03/19/98	03/23/98 PHONE EXPENSES	41.60
05-20 P9 IL020289805	FLOYD M. PHILLIPS & CO. INC.	05/01/98	05/31/98 HOMEWOOD - RENT	2,050.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. JESSE L. JACKSON JR -CON.					
05-20 P9	IL0203R9805	RAYMOND E. HAWKINS	05/01/98 05/31/98	CHICAGO-RENT		1,375.00
05-31 S5	98151000395		04/01/98 04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		89.92
05-31 S5	98151000824		04/01/98 04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		633.40
05-31 S5	98151001262		04/01/98 04/30/98	DISTRICT OFC TEL SVC TRANSFER		540.00
05-31 S5	98151001701		04/01/98 04/30/98	DC TEL EQUIP (TRANSFER)		43.96
05-31 S5	98151002144		04/01/98 04/30/98	DC TEL SERVICE (TRANSFER)		195.00
05-31 S5	98151002590		04/01/98 04/30/98	DC TEL TOLLS (TRANSFER)		594.16
05-31 P1	81102000218	CELLULAR ONE	04/02/98 05/01/98	CELLULAR PHONE		138.46
06-02 P1	81102000235	COMED	04/20/98 05/19/98	UTILITY		124.74
06-04 P1	81102000236	POSTMASTER, WASHINGTON, D.C.	04/27/98	STAMPS		64.00
06-05 P1	81102000237	NICOR GAS	04/23/98 05/22/98	UTILITY		39.32
06-10 P1	81102000238	COMED	04/27/98 05/27/98	UTILITY		149.13
06-14 P1	81102000240	HON. JESSE L. JACKSON, JR.	02/21/98 02/21/98	AIRPHONE		25.16
06-14 P1	81102000240	DO	03/05/98 03/19/98	AIRPHONE		55.12
06-14 P1	81102000240	DO	03/27/98 04/11/98	AIRPHONE		177.09
06-14 P1	81102000240	DO	04/24/98 05/24/98	AIRPHONE		103.41
06-19 P9	IL0202R9806	FLOYD M. PHILLIPS & CO, INC.	06/01/98 06/30/98	HOMEMOOD - RENT		2,050.00
06-19 P9	IL0203R9806	RAYMOND E. HAWKINS	06/01/98 06/30/98	CHICAGO-RENT		1,375.00
06-30 S5	98181000393		05/01/98 05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		89.92
06-30 S5	98181000824		05/01/98 05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		603.09
06-30 S5	98181001262		05/01/98 05/31/98	DISTRICT OFC TEL SVC TRANSFER		540.00
06-30 S5	98181001701		05/01/98 05/31/98	DC TEL EQUIP (TRANSFER)		43.96
06-30 S5	98181002146		05/01/98 05/31/98	DC TEL SERVICE (TRANSFER)		195.00
06-30 S5	98181002593		05/01/98 05/31/98	DC TEL TOLLS (TRANSFER)		1,016.53
PRINTING AND REPRODUCTION					RENT, COMMUNICATION, UTILITIES TOTALS:	
04-14 P2	81102000011	ACCURATE WORD INC.	03/11/98 03/24/98	250 GOLD SEAL CARDS		23.00
04-16 P2	81102000012	DO	03/26/98 04/03/98	250 GOLD SEAL CARDS		115.00
04-16 P2	81102000012	DO	03/26/98 04/03/98	PRINT ON BACK 250		125.00
04-28 P2	81102000013	DO	04/03/98 04/14/98	500 GOLD SEAL CARDS		32.70
04-28 P2	81102000013	DO	04/03/98 04/14/98	PRINT ON BACK		30.00
04-30 S3	98120000052		04/01/98 04/30/98	PHOTOGRAPHIC (TRANSFER)		21.40
05-07 P1	81102000199	MIRYAM B. HESROM	02/11/98	PRINTING		25.00
05-07 P1	81102000201	RICHARD J. BRYANT	03/08/98	PHOTOGRAPHIC EXPENSES		17.22
06-30 S3	98181000065		06/01/98 06/30/98	PHOTOGRAPHIC (TRANSFER)		1,589.00
OTHER SERVICES					PRINTING AND REPRODUCTION TOTALS:	
04-01 P1	81102000172	A-1 MAINTENANCE	02/01/98 02/28/98	CUSTODIAL SVC		165.00
05-08 P1	81102000220	DO	03/01/98 03/31/98	CUSTODIAL SVC		165.00
05-08 P1	81102000204	ADT SECURITY SERVICES	04/01/98 03/31/99	SECURITY SERVICE		405.12
05-14 P1	81102000210	DO	05/01/98 07/31/98	SECURITY SERVICE		99.00

05-14	PI	81102000216	ORKIN	04/02/98	CUSTODIAL SVC	OTHER SERVICES TOTALS:
SUPPLIES AND MATERIALS						
04-01	PI	81102000174	THE WALL STREET JOURNAL	03/17/99	SUBSCRIPTION	175.00
04-08	PI	81102000188	CONGRESSIONAL QUARTERLY, INC	01/15/98	01/14/99 SUBSCRIPTION	3,500.00
04-30	S1	98120000192		04/01/98	04/30/98 OFFICE SUPPLY (TRANSFER)	447.55
05-07	PI	81102000194	ANNETTE H. DE CAUSSIN	03/19/98	OFFICE SUPPLIES	13.04
05-07	PI	81102000198	EDWARD J. HAMB	03/18/98	OFFICE SUPPLIES	51.14
05-07	PI	81102000195	HINCKLEY AND SCHMITT	03/01/98	03/31/98 WATER	21.46
05-07	PI	81102000199	HIRVAM B. HESTROM	01/06/98	02/11/98 OFFICE SUPPLIES	17.23
05-07	PI	81102000201	RICHARD J. BRYANT	03/10/98	03/18/98 OFFICE SUPPLIES	42.40
05-08	PI	81102000205	HINCKLEY AND SCHMITT	04/01/98	04/30/98 WATER	16.56
05-08	PI	81102000207	MAIL BOXES ETC.	04/02/98	OFFICE SUPPLIES	45.34
05-08	PI	81102000203	MORGAN-RAND PUBLISHING	04/01/98	INFORMATION PUBLICATION	109.80
05-13	PI	81102000223	CHICAGO SUN-TIMES	02/26/98	08/26/98 SUBSCRIPTION	109.00
05-13	PI	81102000233	CRATIN'S CHICAGO BUSINESS	04/01/98	03/31/99 SUBSCRIPTION	109.00
05-13	PI	81102000229	OFFICE MAX	02/17/98	OFFICE SUPPLIES	283.98
05-13	PI	81102000229	DI	03/06/98	OFFICE SUPPLIES	115.80
05-13	PI	81102000229	DI	02/18/98	OFFICE SUPPLIES	17.94
05-13	PI	81102000228	STANDARD OFFICE SUPPLY	02/13/98	OFFICE SUPPLIES	97.66
05-13	PI	81102000224	THE NEW YORK TIMES	03/02/98	02/28/99 SUBSCRIPTION	442.00
05-14	PI	81102000226	AMERICAN BANKER	04/07/98	04/08/99 SUBSCRIPTION	110.00
05-14	PI	81102000226	DI	04/01/98	03/31/99 SUBSCRIPTION	550.00
05-14	PI	81102000217	OFFICE MAX	03/26/98	OFFICE SUPPLIES	-115.80
05-14	PI	81102000217	DI	03/25/98	OFFICE SUPPLIES	998.00
05-14	PI	81102000214	STANDARD OFFICE SUPPLY	04/01/98	OFFICE SUPPLIES	288.33
05-14	PI	81102000231	DI	01/12/98	OFFICE SUPPLIES	585.00
05-14	PI	81102000231	DI	02/13/98	OFFICE SUPPLIES	97.66
05-14	PI	81102000215	STEEGER-CRETE NEWS AGENCY	01/05/98	12/31/98 SUBSCRIPTION	107.99
05-31	S1	98151000190		05/01/98	05/31/98 OFFICE SUPPLY (TRANSFER)	189.22
06-09	PI	81102000239	HON. JESSE L. JACKSON, JR.	05/19/98	MEETING WITH CONSTITUENTS	28.04
06-14	PI	81102000241	KAREN HUEY WHITE	04/15/98	FOOD AND BEV WITH CONSTITUENTS	238.00
06-14	PI	81102000241	DI	05/08/98	FOOD AND BEV WITH CONSTITUENTS	40.00
06-14	PI	81102000241	DI	04/15/98	OFFICE SUPPLIES	89.99
06-30	S1	98181000192		06/01/98	06/30/98 OFFICE SUPPLY (TRANSFER)	1,215.42
EQUIPMENT						
04-01	PI	81102000171	PAGING NETWORK OF ILLINOIS	01/27/98	05/31/98 PAGING SERVICE	163.96
04-30	S2	98120000227		01/01/98	03/31/98 EQUIPMENT (TRANSFER)	120.99
04-30	S2	98120000228		03/27/98	03/31/98 EQUIPMENT (TRANSFER)	2.97
04-30	S2	98120000229		04/01/98	04/30/98 EQUIPMENT (TRANSFER)	5,101.63
05-31	S2	98151000216		05/01/98	05/31/98 EQUIPMENT (TRANSFER)	5,059.48
06-30	S2	98181000212		04/28/98	05/31/98 EQUIPMENT (TRANSFER)	-13.25
06-30	S2	98181000213		05/08/98	05/08/98 EQUIPMENT (TRANSFER)	74.00
06-30	S2	98181000214		06/01/98	06/30/98 EQUIPMENT (TRANSFER)	5,025.41
SUPPLIES AND MATERIALS TOTALS:						



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JESSE L JACKSON JR -CON.							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
04-30	P1	8USPS039807	DISBURSING OFC-US	POSTAL SVC	03/01/98 03/31/98 FRANKED MAIL	217.79	
05-29	P4	8USPS049811	DO		04/01/98 04/30/98 FRANKED MAIL	142.15	
06-25	P4	8USPS059810	DO		05/01/98 05/31/98 FRANKED MAIL	208.41	
						568.35	
						568.35	
OFFICIAL MAIL ALLOWANCE TOTALS:							
OFFICE TOTALS:						232,132.75	
						=====	
1997 HON. JESSE L JACKSON JR							
OFFICIAL EXPENSES OF MEMBERS							
FRANKED MAIL							
06-30	SV	84901001340	DISBURSING OFC-US	POSTAL SVC	03/01/97 03/31/97 CORR. 4/24/97 DOC# 7USPS039709	-488.61	
						-488.61	
TRAVEL							
04-01	P1	81L02000179	RICHARD J. BRYANT		12/18/97 PARKING	16.00	
05-07	P1	81L02000196	EDWARD J. HAMB		06/05/97 06/30/97 MILEAGE	118.20	
05-07	P1	81L02000196	DO		08/03/97 08/18/97 MILEAGE	102.00	
05-07	P1	81L02000196	DO		11/29/97 11/30/97 MILEAGE	26.00	
						262.20	
RENT, COMMUNICATION, UTILITIES							
04-01	P1	81L02000178	ANNETTE M. DE CAUSSIN		11/19/97 11/19/97 PHONE EXPENSES	0.81	
						0.81	
PRINTING AND REPRODUCTION							
04-01	P1	81L02000179	RICHARD J. BRYANT		12/30/97 PHOTOGRAPHIC EXPENSES	31.00	
						31.00	
OTHER SERVICES							
04-01	P1	81L02000178	ANNETTE M. DE CAUSSIN		12/19/97 CUSTODIAL SVC	11.00	
						11.00	
EQUIPMENT							
04-30	S2	98120000225			01/04/97 09/30/97 EQUIPMENT (TRANSFER)	340.78	
04-30	S2	98120000226			11/13/97 11/30/97 EQUIPMENT (TRANSFER)	13.01	
04-30	S2	98120000230			10/01/97 12/31/97 EQUIPMENT (TRANSFER)	120.99	
						474.78	
EQUIPMENT TOTALS:							
OFFICIAL EXPENSES OF MEMBERS TOTALS:						291.18	

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

06-14 P4 8UCSPS97AD07 DISBURSING OFC-US POSTAL SVC  
06-30 SV 8A901001340 DO

01/03/97 01/02/98 FRANKED MAIL  
03/01/97 03/31/97 FRANKED MAIL

265.03  
688.61  
753.64  
753.64  
-----  
1,044.82  
=====

FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1998 HON. WILLIAM J JEFFERSON  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 284,606.59  
TRAVEL ..... 23,926.12  
RENT, COMMUNICATION, UTILITIES ..... 17,984.47  
PRINTING AND REPRODUCTION ..... 1,298.12  
OTHER SERVICES ..... 386.87  
SUPPLIES AND MATERIALS ..... 13,046.99  
EQUIPMENT ..... 27,772.82  
OFFICIAL EXPENSES OF MEMBERS TOTALS: 369,021.98

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 978.80  
OFFICIAL MAIL ALLOWANCE TOTALS: 978.80  
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OFFICE TOTALS: 370,000.78  
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OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BECNEL,CHRISTOPHER ..... 04/01/98 06/30/98 SCHEDULER ..... 7,150.00  
BRADEN,HENRY ENGLISH ..... 06/08/98 06/30/98 PAID INTERN ..... 1,073.33  
BUTLER,STEPHANIE R ..... 04/01/98 06/30/98 DISTRICT OFFICE MANAGER ..... 14,499.99  
COLLINS,LIONEL R ..... 04/01/98 06/30/98 CHIEF OF STAFF ..... 24,750.00  
DAVIS,GMENDOLYN J ..... 04/01/98 06/30/98 CONGRESSIONAL AIDE ..... 8,250.00  
DEJOIE,RACHAEL M ..... 04/01/98 06/30/98 CONGRESSIONAL AIDE ..... 5,499.99  
DIETE-SPIFF,ATONTE ..... 04/01/98 06/30/98 LEGISLATIVE ASSISTANT ..... 9,999.99  
FELTUS,JULIUS C ..... 04/01/98 06/30/98 CONGRESSIONAL AIDE ..... 9,000.00  
FRAZIER,MONIQUE ..... 04/01/98 06/30/98 CONGRESSIONAL AIDE ..... 7,500.00  
JORDAN,AISHA ..... 06/08/98 06/30/98 TEMPORARY EMPLOYEE ..... 766.67  
LAPLACE,JEAN E ..... 04/01/98 06/30/98 PRESS SECRETARY ..... 14,499.99  
MAHONY,LORETTA C ..... 04/01/98 06/30/98 CONGRESSIONAL AIDE ..... 8,874.99  
MORGAN,DAVID ..... 05/04/98 06/30/98 TAX COUNSEL ..... 11,716.67  
VENABLE,NICOLE Y ..... 04/14/98 06/30/98 SENIOR POLICY ADVISOR ..... 11,336.12  
VERRETT,ROY E ..... 04/01/98 05/24/98 COUNSEL ..... 14,000.00  
PERSONNEL COMPENSATION TOTALS: 148,917.74

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	MEMBERS REPRESENTATION ALLOW -CON. 1998 HON. WILLIAM J JEFFERSON -CON.	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
TRAVEL							
04-09	P1 8LA02000111	HON. WILLIAM J. JEFFERSON		04/03/98	TRAVEL TO/FROM DISTRICT	316.00	316.00
04-20	P9 LA020119804	FORD MOTOR CREDIT		04/01/98	LEASED AUTO	769.17	769.17
04-21	P1 8LA02000114	ATONTE DIETE-SPIFF		04/15/98	RT AIR TO DISTRICT	395.00	395.00
04-27	P1 8LA02000116	DO		04/22/98	TRAVEL TO NEW ORLEANS	389.40	389.40
04-27	P1 8LA02000119	HON. WILLIAM J. JEFFERSON		04/03/98	TRAVEL (UPGRADE)	39.00	39.00
04-27	P1 8LA02000119	DO		04/03/98	RT AIR TO DISTRICT	316.00	316.00
05-07	P1 8LA02000123	DO		01/14/98	UPGRADE	60.00	60.00
05-07	P1 8LA02000123	DO		04/30/98	AIR DC-DISTRICT	197.00	197.00
05-07	P1 8LA02000123	DO		01/14/98	AIR DC-DISTRICT	148.00	148.00
05-07	P1 8LA02000123	DO		03/12/98	AIR DC-ATLANTA	344.25	344.25
05-07	P1 8LA02000125	STEPHANIE R BUTLER		05/05/98	DC-DISTRICT	162.00	162.00
05-13	P1 8LA02000127	HON. WILLIAM J. JEFFERSON		04/23/98	DC-DISTRICT	394.00	394.00
05-13	P1 8LA02000127	DO		05/07/98	DC-DISTRICT	197.00	197.00
05-13	P1 8LA02000127	DO		05/08/98	DISTRICT-DC	525.00	525.00
05-19	P1 8LA02000132	DO		05/09/98	HOTEL	159.42	159.42
05-19	P1 8LA02000132	DO		05/07/98	AUTO RENTAL	288.24	288.24
05-19	P1 8LA02000138	DO		05/08/98	RT AIR TO DISTRICT N. VENABLE	520.00	520.00
05-19	P1 8LA02000137	NICOLE Y VENABLE		05/08/98	LODGING	358.55	358.55
05-20	P9 LA020119805	FORD MOTOR CREDIT		05/01/98	LEASED AUTO	769.17	769.17
05-21	P1 8LA02000143	ATONTE DIETE-SPIFF		05/03/98	RT TRAIN DC-NY	150.00	150.00
05-21	P1 8LA02000143	DO		05/03/98	TAXIS	20.80	20.80
05-21	P1 8LA02000143	DO		05/10/98	RT AIR DC-ATLANTA	520.00	520.00
05-21	P1 8LA02000143	DO		05/08/98	05/10/98 RT AIR DC-ATLANTA	87.51	87.51
05-21	P1 8LA02000143	DO		05/08/98	05/10/98 RENTAL CAR	52.00	52.00
05-21	P1 8LA02000143	DO		05/08/98	05/10/98 TAXI'S	394.00	394.00
05-21	P1 8LA02000140	HON. WILLIAM J. JEFFERSON		05/14/98	05/19/98 RT AIR DC-DISTRICT	294.50	294.50
05-21	P1 8LA02000142	LIONEL R COLLINS		01/01/98	05/14/98 MILEAGE	525.00	525.00
05-27	P1 8LA02000150	HON. WILLIAM J. JEFFERSON		05/08/98	AIR TO DISTRICT	40.00	40.00
05-27	P1 8LA02000150	DO		05/07/98	OFFICIAL TRAVEL	197.00	197.00
05-27	P1 8LA02000150	DO		05/07/98	AIR TO DISTRICT	-525.00	-525.00
05-29	CR 719600	DO			REIMB; DUPLICATE PAYMENT	341.00	341.00
05-29	P1 8LA02000151	DO		04/20/98	DC-DISTRICT	828.00	828.00
05-29	P1 8LA02000151	DO		05/22/98	DC-DISTRICT	358.00	358.00
05-29	P1 8LA02000152	RACHAEL M DEJOIE		02/13/98	DC-DISTRICT	611.36	611.36
06-01	P1 8LA02000153	JULIUS C FELTUS		02/14/98	HOTEL	158.00	158.00
06-17	P1 8LA02000164	HON. WILLIAM J. JEFFERSON		06/05/98	AIRFARE TO DISTRICT	382.00	382.00
06-17	P1 8LA02000164	DO		06/11/98	AIRFARE TO DISTRICT	322.00	322.00
06-17	P1 8LA02000164	DO		06/11/98	06/16/98 AIRFARE TO DISTRICT	1,069.34	1,069.34
06-17	P1 8LA02000165	JEAN E LAPLACE		04/09/98	05/01/98 LODGING	769.17	769.17
06-19	P9 LA020119806	FORD MOTOR CREDIT		06/01/98	06/30/98 LEASED AUTO	382.00	382.00
06-29	P1 8LA02000166	HON. WILLIAM J. JEFFERSON		06/08/98	DC-DISTRICT		

06-29 P1 8LA02000166	HON. WILLIAM J. JEFFERSON	06/05/98	DC-DISTRICT	158.00
06-29 P1 8LA02000166	DO	06/19/98	DC-DISTRICT	158.00
06-29 P1 8LA02000166	DO	06/20/98	DC-DISTRICT	182.00
06-29 P1 8LA02000168	DO	06/12/98	TAXI	25.00
06-29 P1 8LA02000167	LIONEL R COLLINS	06/16/98	DC-DISTRICT	207.00
				14,053.88
RENT, COMMUNICATION, UTILITIES				
04-07 P1 8LA02000105	FEDERAL EXPRESS CORP	03/20/98	PRIORITY MAIL	4.92
04-07 P1 8LA02000105	DO	03/20/98	PRIORITY MAIL	31.54
04-07 P1 8LA02000105	DO	03/27/98	PRIORITY MAIL	17.25
04-07 P1 8LA02000105	DO	03/27/98	PRIORITY MAIL	11.12
04-07 P1 8LA02000104	PHS	04/01/98	MESSENGER SERVICE	9.00
04-09 P1 8LA02000112	COX COMMUNICATIONS	04/18/98	CABLE	28.70
04-09 P1 8LA02000110	FEDERAL EXPRESS CORP	03/13/98	PRIORITY MAIL	3.45
04-27 P1 8LA02000117	DO	04/03/98	PRIORITY MAIL	35.81
04-27 P1 8LA02000117	DO	04/03/98	PRIORITY MAIL	6.95
04-27 P1 8LA02000117	DO	04/10/98	PRIORITY MAIL	17.30
04-29 P1 8LA02000122	DO	04/17/98	PRIORITY MAIL	32.12
04-30 P1 8LA02000122	DO	04/17/98	PRIORITY MAIL	17.47
04-30 S5 98120000395		03/01/98	DISTRICT OFC TEL EQUIP (TRFR)	44.50
04-30 S5 98120000824		03/01/98	DISTRICT OFC TEL TOLLS (TRFR)	403.30
04-30 S5 98120001261		03/01/98	DISTRICT OFC TEL SVC TRANSFER	360.00
04-30 S5 98120001701		03/01/98	DC TEL EQUIP (TRANSFER)	40.00
04-30 S5 98120002145		03/01/98	DC TEL SERVICE (TRANSFER)	210.00
04-30 S5 98120002591		03/01/98	DC TEL TOLLS (TRANSFER)	949.11
05-13 P1 8LA02000128	FEDERAL EXPRESS CORP	05/02/98	PRIORITY MAIL	6.95
05-13 P1 8LA02000128	DO	05/02/98	PRIORITY MAIL	17.82
05-19 P1 8LA02000135	COX COMMUNICATIONS	05/01/98	CABLE	28.70
05-21 P1 8LA02000141	FEDERAL EXPRESS CORP	05/08/98	PRIORITY MAIL	6.90
05-21 P1 8LA02000144	DO	04/24/98	PRIORITY MAIL	58.74
05-21 P1 8LA02000144	DO	04/24/98	PRIORITY MAIL	3.45
05-27 P1 8LA02000145	DO	05/08/98	PRIORITY MAIL	28.42
05-27 P1 8LA02000145	DO	05/15/98	PRIORITY MAIL	10.47
05-27 P1 8LA02000145	DO	05/15/98	PRIORITY MAIL	3.40
05-27 P1 8LA02000149	JEAN E LAPLACE	05/10/98	TELEPHONE REIMBURSEMENT	131.91
05-31 S5 98151000397		04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	44.50
05-31 S5 98151000826		04/01/98	DISTRICT OFC TEL TOLLS (TRFR)	309.94
05-31 S5 98151001264		04/30/98	DISTRICT OFC TEL SVC TRANSFER	360.00
05-31 S5 98151001703		04/01/98	DC TEL EQUIP (TRANSFER)	42.00
05-31 S5 98151002146		04/01/98	DC TEL SERVICE (TRANSFER)	210.00
05-31 S5 98151002592		04/01/98	DC TEL TOLLS (TRANSFER)	769.76
06-10 P1 8LA02000155	FEDERAL EXPRESS CORP	05/26/98	PRIORITY MAIL	10.47
06-10 P1 8LA02000155	DO	05/22/98	PRIORITY MAIL	27.25
06-18 P1 8LA02000161	DO	06/05/98	PRIORITY MAIL	36.68
06-18 P1 8LA02000161	DO	06/05/98	PRIORITY MAIL	3.45
TRAVEL TOTALS:				



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	WILLIAM J JEFFERSON -CON.				
06-18	P1	8LA02000160 QUICK MESSENGER SERVICE	06/01/98	MESSENGER SERVICE		6.50
06-29	P1	8LA02000170 FEDERAL EXPRESS CORP	03/13/98	PRIORITY MAIL		21.32
06-29	P1	8LA02000170 DO	03/20/98	PRIORITY MAIL		17.75
06-29	P1	8LA02000170 DO	05/30/98	PRIORITY MAIL		14.57
06-29	P1	8LA02000171 DO	06/12/98	PRIORITY MAIL		50.01
06-29	P1	8LA02000171 DO	06/12/98	PRIORITY MAIL		3.45
06-30	S5	98181000395	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		44.50
06-30	S5	98181000826	05/01/98	DISTRICT OFC TEL TOLLS (TRFR)		272.63
06-30	S5	98181001264	05/01/98	DISTRICT OFC TEL SVC TRANSFER		360.00
06-30	S5	98181001703	05/01/98	DC TEL EQUIP (TRANSFER)		42.00
06-30	S5	98181002148	05/01/98	DC TEL SERVICE (TRANSFER)		210.00
06-30	S5	98181002595	05/01/98	DC TEL TOLLS (TRANSFER)		486.37
				RENT, COMMUNICATION, UTILITIES TOTALS:		5,882.45
PRINTING AND REPRODUCTION						
04-30	S3	98120000055	04/01/98	PHOTOGRAPHIC (TRANSFER)		27.80
05-22	P2	8LA02000002 BETHESDA ENGRAVERS	03/26/98	250 GOLD SEAL CARDS		30.00
06-02	P1	8LA02000154 DAVID L. ANDRUKITIS, INC.	05/14/98	PRINTING		230.00
06-12	P2	8LA02000005 BETHESDA ENGRAVERS	04/28/98	250 GOLD SEAL CARDS		60.00
06-30	S3	98181000069	06/01/98	PHOTOGRAPHIC (TRANSFER)		21.40
				PRINTING AND REPRODUCTION TOTALS:		369.20
OTHER SERVICES						
05-13	P1	8LA02000129 METRO PRESS CLIPPING BUREAU	04/30/98	NEWSPAPER CLIPPINGS		66.15
05-19	P1	8LA02000133 DO	02/26/98	NEWS CLIPPINGS		70.56
05-21	P1	8LA02000143 ATONTE DIETTE-SPIFF	05/08/98	CONF FEE		50.00
06-10	P1	8LA02000158 METRO PRESS CLIPPING BUREAU	05/29/98	PRESS CLIPPINGS		63.21
				OTHER SERVICES TOTALS:		249.92
SUPPLIES AND MATERIALS						
04-09	P1	8LA02000108 CONGRESSIONAL QUARTERLY, INC	02/26/98	CQ WEEKLY		1,148.00
04-09	P1	8LA02000109 KENTWOOD SPRING WATER	03/17/98	WATER		5.50
04-09	P1	8LA02000109 DO	03/03/98	WATER		21.50
04-09	P1	8LA02000106 METRO PRESS CLIPPING BUREAU	03/30/98	CLIPPING SERVICE		63.21
04-09	P1	8LA02000107 WASHINGTON POST	03/27/98	DAILY PAPER		62.40
04-21	P1	8LA02000115 COMMUNITY COFFEE CO., INC.	04/06/98	COFFEE		46.18
04-21	P1	8LA02000118 KENTWOOD SPRING WATER	04/15/98	WATER		22.20
04-29	P1	8LA02000120 AGUA COOL	03/31/98	WATER		24.20
04-29	P1	8LA02000121 THE WALL STREET JOURNAL	03/02/98	SUBSCRIPTION		185.06
04-30	S1	98120000236	04/01/98	OFFICE SUPPLY (TRANSFER)		345.10
04-30	SV	8A901001183	03/30/98	CHANGE A/C# FROM 2630 TO 2635		63.21
04-30	SV	8A901001183	03/30/98	CHANGE A/C# FROM 2630 TO 2635		-63.21
05-07	P1	8LA02000124 WEST GROUP PAYMENT CENTER	04/15/98	PUBLICATION		228.00
05-13	P1	8LA02000126 BUREAU OF NATIONAL AFFAIRS INC	04/24/98	TAX PUBLICATION		1,580.19

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05-13 P1 8LA02000131	COMMUNITY COFFEE CO., INC.	04/30/98	COFFEE	67.70
05-13 P1 8LA02000130	KENTWOOD SPRING WATER	04/29/98	WATER	5.85
05-19 P1 8LA02000134	NEST GROUP PAYMENT CENTER	03/11/98	PUBLICATIONS	100.00
05-21 P1 8LA02000139	JOURNAL OF COMMERCE	05/05/98	PUBLICATION	49.00
05-27 P1 8LA02000146	AQUA COOL	04/20/98	WATER FOR D.C.	24.20
05-27 P1 8LA02000147	CONGRESSIONAL QUARTERLY, INC.	04/27/98	PUBLICATION	3,500.00
05-27 P1 8LA02000148	KENTWOOD SPRING WATER	05/13/98	WATER FOR DISTRICT	16.35
05-31 S1 98151000234		05/01/98	OFFICE SUPPLY (TRANSFER)	1,911.05
06-02 P2 8LA02000004	OFFICE DEPOT SERVICE	05/14/98	EVERY SIDE TAB INDEX DIVIDERS	48.60
06-10 P1 8LA02000156	JOURNAL OF COMMERCE	05/21/98	PUBLICATION	49.00
06-10 P1 8LA02000157	KENTWOOD SPRING WATER	05/28/98	WATER	5.85
06-17 P1 8LA02000163	AQUA COOL	05/31/98	WATER	36.40
06-18 P1 8LA02000162	DO	03/31/98	WATER	24.20
06-18 P1 8LA02000159	COMMUNITY COFFEE CO., INC.	06/04/98	COFFEE	77.49
06-29 P1 8LA02000169	CONGRESSIONAL QUARTERLY, INC.	06/08/98	PUBLICATION	449.00
06-29 P1 8LA02000172	KENTWOOD SPRING WATER	06/11/98	WATER	10.50
06-30 S1 98161000236		06/01/98	OFFICE SUPPLY (TRANSFER)	311.51
	EQUIPMENT		SUPPLIES AND MATERIALS TOTALS:	10,438.24
04-21 P1 8LA02000113	INTERAMERICA TECHNOLOGIES INC.	03/31/98	COMPUTER SERVICES	100.00
04-30 S2 98120000237		04/01/98	EQUIPMENT (TRANSFER)	4,659.80
05-31 S2 98151000231		05/01/98	EQUIPMENT (TRANSFER)	4,659.80
06-30 S2 98161000218		06/01/98	EQUIPMENT (TRANSFER)	4,659.80
	OFFICIAL MAIL ALLOWANCE		EQUIPMENT TOTALS:	14,079.40
	FRANKED MAIL		OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,970.83
04-30 P1 8USPS039807	DISBURSING OFC-US POSTAL SVC	03/01/98	FRANKED MAIL	203.14
05-29 P4 8USPS049811	DO	04/01/98	FRANKED MAIL	280.62
06-25 P4 8USPS059810	DO	05/01/98	FRANKED MAIL	406.64
	OFFICIAL MAIL ALLOWANCE		FRANKED MAIL TOTALS:	890.40
	OFFICIAL EXPENSES OF MEMBERS		OFFICIAL MAIL ALLOWANCE TOTALS:	890.40
1997 HON. WILLIAM J JEFFERSON			OFFICE TOTALS:	194,861.23
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
04-27 P1 8LA02000119	HON. WILLIAM J. JEFFERSON	08/14/97	RT AIR TO DISTRICT	399.00
04-27 P1 8LA02000119	DO	08/31/97	TRAVEL (UPGRADE)	60.00
			TRAVEL TOTALS:	459.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	459.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. WILLIAM J	JEFFERSON -CON.				
OFFICIAL MAIL ALLOWANCE						
		FRANKED MAIL				
06-14	P4	8USPS97AD07	DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98 FRANKED MAIL	FRANKED MAIL TOTALS:	454.42
					OFFICIAL MAIL ALLOWANCE TOTALS:	454.42
					OFFICE TOTALS:	913.42
1998 HON. WILLIAM L. "BILL" JENKINS						
OFFICIAL EXPENSES OF MEMBERS						
		PERSONNEL COMPENSATION			266,456.25	132,425.06
		TRAVEL			10,273.46	8,496.26
		RENT, COMMUNICATION, UTILITIES			16,119.82	6,285.47
		PRINTING AND REPRODUCTION			5,421.69	4,886.53
		OTHER SERVICES			93.00	93.00
		SUPPLIES AND MATERIALS			12,740.53	4,307.22
		EQUIPMENT			15,868.02	7,187.34
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			326,972.77	163,680.88
OFFICIAL MAIL ALLOWANCE						
		FRANKED MAIL			6,512.25	5,186.13
		OFFICIAL MAIL ALLOWANCE TOTALS:			6,512.25	5,186.13
		OFFICE TOTALS:			333,485.02	168,867.01
OFFICIAL EXPENSES OF MEMBERS						
		PERSONNEL COMPENSATION				22,125.00
		ANDERSON, JEFFREY W				826.67
		BATLEY, ANTHONY L				1,711.11
		BATRO, BRIDGET RYAN				373.33
		BALL, MESLEY				7,500.00
		BENNETT, CHERYL A				6,000.00
		CALDWELL, J MEGAN				2,850.00
		CASTLE, INA JOY				1,226.67
		CULBERTSON, SUSANNAH				7,500.00
		HOUSER, SHEILA Y				523.60
		HYDER, CAMERON L				400.00
		JAMESON, EMILY E				5,499.99
		KARST, DANIELLE				5,412.00
		MAYS, PAUL MINTON				7,500.00
		MONTGOMERY, DEBORAH C				13,749.99
		OTTERTSON, BRENDA JO				426.67
		PIERCE, STEPHEN				

POINT, ELIZABETH N .....  
 PRICE, JOHN H .....  
 ROSE, BENJAHIN H .....  
 SNODGRASS, BILL .....  
 VAUGHN, RICHARD K .....  
 WILLIAMS, RACHEL W .....

04/01/98 06/30/98 OFFICE MANAGER/EXECUTIVE ASSISTANT .....  
 06/01/98 06/30/98 PAID INTERN .....  
 04/01/98 06/30/98 LEGISLATIVE ASSISTANT .....  
 04/01/98 06/30/98 FIELD DIRECTOR .....  
 04/01/98 06/30/98 LEGISLATIVE ASSISTANT .....  
 04/01/98 06/30/98 EXEC ASST/SPECIAL PROJECTS .....  
 PERSONNEL COMPENSATION TOTALS:

9,500.01  
 800.00  
 7,500.00  
 17,000.01  
 7,500.00  
 6,500.01  
 132,425.06

## TRAVEL

04-08 P1 8TN01000116	BRIDGET RYAN BAIRD	03/01/98	03/31/98	MILEAGE	364.78
04-08 P1 8TN01000118	HON. WILLIAM L. JENKINS	03/02/98		TRI-CITIES TO NASHVILLE	102.10
04-08 P1 8TN01000118		02/12/98		ONE MAY TN TO DC	194.00
04-08 P1 8TN01000118		02/28/98		ONE MAY DC TO TN	197.00
04-08 P1 8TN01000118		03/10/98		ONE MAY TN TO DC	194.00
04-08 P1 8TN01000118		03/17/98	03/24/98	HOUSER RT TN-DC	368.00
04-08 P1 8TN01000119		03/17/98		ONE MAY TN TO DC	194.00
04-08 P1 8TN01000119		03/19/98		ONE MAY DC TO TN	197.00
04-08 P1 8TN01000119		03/10/98		ONE MAY DC TO TN	197.00
04-23 P1 8TN01000126	ELIZABETH N. POINT	04/07/98		HOTEL	218.74
04-23 P1 8TN01000126		04/07/98		CAB	5.00
04-23 P1 8TN01000126		04/08/98		RENTAL CAR	103.20
04-23 P1 8TN01000126		04/08/98		CAB	15.00
04-23 P1 8TN01000126		04/09/98	04/14/98	MILEAGE	61.60
05-29 P1 8TN01000146	BILL SNODGRASS	01/01/98	01/31/98	JAN. MILEAGE	196.28
05-29 P1 8TN01000146		02/01/98	02/28/98	FEB. MILEAGE	191.24
05-29 P1 8TN01000146		03/01/98	03/31/98	MARCH MILEAGE	336.30
05-29 P1 8TN01000145	HON. WILLIAM L. JENKINS	04/01/98	04/30/98	APRIL MILEAGE	239.96
05-29 P1 8TN01000145		04/08/98		HOTEL	238.56
05-29 P1 8TN01000145		04/08/98		HOTEL FOR STAFF	218.74
05-29 P1 8TN01000145		03/30/98		AIR DC-DISTRICT	212.00
05-29 P1 8TN01000145		04/02/98		AIR DC-DISTRICT	212.00
05-29 P1 8TN01000145		04/06/98		RT DC-DISTRICT (B. POINT)	410.00
06-01 P1 8TN01000148		04/21/98		RT AIR DC-DISTRICT	424.00
06-01 P1 8TN01000148		04/01/98		AIR DC-DISTRICT	197.00
06-01 P1 8TN01000148		04/03/98		AIR DC-DISTRICT	197.00
06-01 P1 8TN01000148		04/06/98		AIR DC-DISTRICT	197.00
06-01 P1 8TN01000148		04/07/98		DC-DISTRICT	368.00
06-16 P1 8TN01000172	BRIDGET RYAN BAIRD	04/13/98		MILEAGE	38.92
06-16 P1 8TN01000170	HON. WILLIAM L. JENKINS	04/24/98		DC-DISTRICT	212.00
06-16 P1 8TN01000170		04/29/98		R. WILLIAMS DC-DISTRICT	182.00
06-16 P1 8TN01000170		05/05/98		DISTRICT-DC	212.00
06-16 P1 8TN01000170		05/12/98		DISTRICT-DC	212.00
06-16 P1 8TN01000171		05/14/98		DC-DISTRICT	212.00
06-16 P1 8TN01000171		05/19/98		DC-DISTRICT	212.00
06-16 P1 8TN01000171		04/28/98		DISTRICT-DC	197.00
06-16 P1 8TN01000171		04/30/98		DC-DISTRICT	197.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. WILLIAM L. "BILL" JENKINS -CON.						
06-16	P1	8TN01000171	05/07/98	05/08/98 RENTAL CAR		191.56
06-17	P1	8TN01000160	05/25/98	05/28/98 MILEAGE		266.00
06-17	P1	8TN01000162	05/29/98	05/29/98 MILEAGE		33.60
06-17	P1	8TN01000162	05/29/98	PARKING		10.00
06-17	P1	8TN01000161	05/21/98	05/31/98 MILEAGE		256.48
06-18	P1	8TN01000168	06/01/98	CAB		2.20
TRAVEL TOTALS:						8,496.26
RENT, COMMUNICATION, UTILITIES						
04-08	P1	8TN01000116	03/18/98	CELL PHONE		54.51
04-09	P1	8TN01000120	03/27/98	DELIVERY		14.07
04-09	P1	8TN01000120	03/13/98	DELIVERY		7.19
04-09	P1	8TN01000120	03/20/98	DELIVERY		3.57
04-09	P1	8TN01000120	03/20/98	DELIVERY		10.69
04-09	P1	8TN01000122	02/14/98	03/14/98 CALLING CARD		77.12
04-30	S5	98120000396	02/18/98	03/18/98 TN CELL PHONE		46.89
04-30	S5	98120000825	03/01/98	03/31/98 DISTRICT OFC TEL EQUIP (TRFR)		95.00
04-30	S5	98120001262	03/01/98	03/31/98 DISTRICT OFC TEL TOLLS (TRFR)		433.01
04-30	S5	98120001702	03/01/98	03/31/98 DISTRICT OFC TEL SVC TRANSFER		315.00
04-30	S5	98120002146	03/01/98	03/31/98 DC TEL EQUIP (TRANSFER)		47.99
04-30	S5	98120002592	03/01/98	03/31/98 DC TEL SERVICE (TRANSFER)		225.00
05-18	P1	8TN01000140	03/07/98	03/31/98 DC TEL TOLLS (TRANSFER)		440.39
05-18	P1	8TN01000131	05/07/98	CELL PHONE		38.92
05-18	P1	8TN01000141	04/10/98	DELIVERY		7.19
05-18	P1	8TN01000141	04/13/98	DELIVERY		23.43
05-18	P1	8TN01000142	05/01/98	CABLE		34.68
05-18	P1	8TN01000144	04/08/98	LABOR CHARGES/TELEPHONE EQUIP		174.00
05-18	P1	8TN01000142	04/15/98	CALLING CARD		63.47
05-18	P1	8TN01000139	04/17/98	CELLULAR PHONE		84.89
05-29	P1	8TN01000147	03/21/98	04/20/98 CELL PHONE		51.10
05-29	P1	8TN01000147	04/25/98	SKYTEL		52.65
05-31	S5	98151000396	04/01/98	04/30/98 DISTRICT OFC TEL EQUIP (TRFR)		95.00
05-31	S5	98151000827	04/01/98	04/30/98 DISTRICT OFC TEL TOLLS (TRFR)		356.30
05-31	S5	98151001265	04/01/98	04/30/98 DISTRICT OFC TEL SVC TRANSFER		315.00
05-31	S5	98151001704	04/01/98	04/30/98 DC TEL EQUIP (TRANSFER)		47.99
05-31	S5	98151002147	04/01/98	04/30/98 DC TEL SERVICE (TRANSFER)		225.00
05-31	S5	98151002593	04/01/98	04/30/98 DC TEL TOLLS (TRANSFER)		496.99
06-03	P1	8TN01000149	05/22/98	CABLE BILL		26.68
06-03	P1	8TN01000152	05/14/98	PHONE SERVICE		22.03
06-18	P1	8TN01000157	06/01/98	COMMERCIAL EXHIBIT BOOTH		350.00
06-18	P1	8TN01000163	06/05/98	PHONE CALLS		55.72
06-18	P1	8TN01000155	05/30/98	DELIVERY		30.92

06-18 P1 8TN01000155	FEDERAL EXPRESS CORP	05/15/98	DELIVERY	43.33
06-18 P1 8TN01000156	DO	05/08/98	DELIVERY	27.97
06-18 P1 8TN01000156	DO	05/22/98	DELIVERY	52.17
06-18 P1 8TN01000164	DO	06/05/98	DELIVERY	33.10
06-18 P1 8TN01000169	DO	05/02/98	DELIVERY	28.84
06-18 P1 8TN01000165	U.S. POSTMASTER	06/03/98	PO BOX FEE	288.00
06-18 P1 8TN01000153	360 COMMUNICATIONS	04/19/98	TN CELL PHONE	46.30
06-30 S5 98181000396		05/01/98	DISTRICT OFC TEL EQUIP (TRFR)	95.00
06-30 S5 98181000827		05/01/98	DISTRICT OFC TEL TOLLS (TRFR)	367.55
06-30 S5 98181001265		05/01/98	DISTRICT OFC TEL SVC TRANSFER	315.00
06-30 S5 98181001704		05/01/98	DC TEL EQUIP (TRANSFER)	47.99
06-30 S5 98181002149		05/01/98	DC TEL SERVICE (TRANSFER)	225.00
06-30 S5 98181002596		05/01/98	DC TEL TOLLS (TRANSFER)	392.83
			RENT, COMMUNICATION, UTILITIES TOTALS:	6,285.47
06-30 S3 98120000040	PRINTING AND REPRODUCTION	04/01/98	PHOTOGRAPHIC (TRANSFER)	634.74
05-18 P1 8TN01000143	CCI PRINTING INC.	04/21/98	HEALTH CARE BOOKLET	595.00
05-18 P1 8TN01000136	PUBLIC PRINTER	03/30/98	PRINTING	172.00
05-31 S3 98151000045		05/01/98	PHOTOGRAPHIC (TRANSFER)	2,777.72
06-03 P1 8TN01000150	PUBLIC PRINTER	05/01/98	LETTERHEAD	86.00
06-30 S3 98181000051		06/01/98	PHOTOGRAPHIC (TRANSFER)	621.07
			PRINTING AND REPRODUCTION TOTALS:	4,886.53
05-31 SV 84901001241	OTHER SERVICES	03/23/98	FRAMING (TRANSFER)	93.00
			OTHER SERVICES TOTALS:	93.00
04-08 P1 8TN01000117	SUPPLIES AND MATERIALS	02/17/98	OFFICE SUPPLY	146.00
04-09 P1 8TN01000124	XEROX CORPORATION	04/19/98	WATER	41.81
04-09 P1 8TN01000125	DEER PARK SPRING WATER	03/31/98	(3) TONER CARTRIDGES	678.48
04-09 P1 8TN01000121	FAXPLUS, INC.	01/01/98	DAILY PAPERS	139.00
04-30 S1 98120000444	WALLACE S NEWS	04/01/98	OFFICE SUPPLY (TRANSFER)	821.92
05-18 P1 8TN01000135	CONGRESSIONAL MANAGEMENT	04/06/98	INTERM BOOKS	62.85
05-18 P1 8TN01000136	DEER PARK SPRING WATER	04/26/98	BOTTLED WATER	99.00
05-18 P1 8TN01000133	ELIZABETHON NEWSPAPERS INC.	04/24/98	SUBSCRIPTION	150.00
05-18 P1 8TN01000129	M. LEE SMITH PUBLISHERS	03/25/98	SUBSCRIPTION	197.00
05-18 P1 8TN01000130	OFFICE DEPOT	04/02/98	OFFICE SUPPLIES	39.46
05-18 P1 8TN01000137	DO	04/23/98	OFFICE SUPPLIES	31.67
05-18 P1 8TN01000132	ROGERSVILLE REVIEW	05/02/98	SUBSCRIPTION	30.00
05-18 P1 8TN01000134	SATTERFIELD BUSINESS SYSTEMS	04/02/98	TYPEWRITER SUPPLIES	45.00
05-31 S1 98151000445		05/01/98	OFFICE SUPPLY (TRANSFER)	428.11
06-03 P1 8TN01000151	OFFICE DEPOT	04/29/98	OFFICE SUPPLIES	5.98
06-17 P1 8TN01000156	WALLACE S NEWS	03/01/98	DAILY PAPERS	147.95
06-18 P1 8TN01000159	OFFICE DEPOT	05/05/98	OFFICE SUPPLIES	143.15
06-18 P1 8TN01000159	DO	05/13/98	OFFICE SUPPLIES	75.23
06-18 P1 8TN01000166	DO	05/22/98	OFFICE SUPPLIES	19.95

STATEMENT OF DISBURSEMENTS					PAGE 1438	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. WILLIAM L. "BILL" JENKINS -CON.						
06-18	P1	8TN01000154	05/26/98	WATER		35.06
06-18	P1	8TN01000167	05/02/98	SUBSCRIPTION		20.00
06-30	S1	98181000445	06/01/98	OFFICE SUPPLY (TRANSFER)		949.60
				SUPPLIES AND MATERIALS TOTALS:		4,307.22
EQUIPMENT						
04-30	S2	98120000196	04/01/98	EQUIPMENT (TRANSFER)		2,396.30
05-31	S2	98151000195	05/01/98	EQUIPMENT (TRANSFER)		2,395.52
06-30	S2	98181000187	06/01/98	EQUIPMENT (TRANSFER)		2,395.52
				EQUIPMENT TOTALS:		7,187.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		163,680.88
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P1	8USPS039807	03/01/98	03/31/98 FRANKED MAIL		883.61
05-29	P4	8USPS049811	04/01/98	04/30/98 FRANKED MAIL		1,170.67
06-23	P5	8H37175028	05/01/98	05/31/98 FRANKED MAIL		2,591.60
06-25	P4	8USPS059810	05/01/98	05/31/98 FRANKED MAIL		540.25
				FRANKED MAIL TOTALS:		5,186.13
				OFFICIAL MAIL ALLOWANCE TOTALS:		5,186.13
				OFFICE TOTALS:		168,867.01
1997 HON. WILLIAM L. "BILL" JENKINS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-31	S1	98151000532	12/01/97	12/31/97 OFFICE SUPPLY (TRANSFER)		-64.70
				SUPPLIES AND MATERIALS TOTALS:		-64.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-64.70
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4	8USPS97A007	01/03/97	01/02/98 FRANKED MAIL		423.25
				FRANKED MAIL TOTALS:		423.25
				OFFICIAL MAIL ALLOWANCE TOTALS:		423.25
				OFFICE TOTALS:		358.55

1998 HON. CHRISTOPHER JOHN  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION .....	295,796.69
TRAVEL .....	21,140.86
RENT, COMMUNICATION, UTILITIES .....	25,444.94
PRINTING AND REPRODUCTION .....	951.13
OTHER SERVICES .....	434.88
SUPPLIES AND MATERIALS .....	4,236.11
EQUIPMENT .....	22,009.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	370,014.49

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL .....	1,690.64
OFFICIAL MAIL ALLOWANCE TOTALS:	1,690.64
OFFICE TOTALS:	371,705.13
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OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BROSSARD, KRISTIE T .....	04/01/98	06/30/98	STAFF ASSISTANT	5,750.01
CAHEE, GINA MARIE .....	04/01/98	06/30/98	STAFF ASSISTANT	7,250.01
DOUCET, SHANE EDWARD .....	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	6,500.01
DUPUIS, DALE .....	04/01/98	06/30/98	PART-TIME EMPLOYEE	1,500.00
FREDERICK, PENNY A .....	04/01/98	06/30/98	STAFF ASSISTANT	8,150.01
FRILOT, ALYCE C .....	04/01/98	06/30/98	STAFF ASSISTANT	4,500.00
HERSHEY, LYNN .....	04/01/98	06/30/98	CHIEF OF STAFF	22,500.00
JONES, HORACE LYNN .....	04/01/98	06/30/98	EXECUTIVE ASSISTANT	10,500.00
KAT, DAVID S .....	04/01/98	06/30/98	SENIOR LEGISLATIVE ASSISTANT	8,499.99
LEBRUN, VERA E .....	04/06/98	06/30/98	STAFF ASSISTANT	4,722.23
NIXON, SHERYL ANN .....	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	8,499.99
PARKER, GAYLE LEV .....	04/01/98	06/30/98	DISTRICT DIRECTOR	6,249.99
PERRET, LOUIS JOSEPH .....	04/01/98	06/30/98	PRESS SECRETARY/EXECUTIVE ASSISTANT	17,499.99
PRATHER, ALISHA .....	04/01/98	06/30/98	PART-TIME EMPLOYEE	6,999.99
ROBIN, EUGENE E .....	04/01/98	06/30/98	STAFF ASSISTANT	1,500.00
SHILA, GARY .....	04/01/98	06/30/98	EXECUTIVE ASSISTANT	4,625.01
STEFANSKI, STEPHEN A .....	04/01/98	06/03/98	TEMPORARY EMPLOYEE	150.00
TAURMAN, SARAH .....	04/01/98	06/30/98	LEGISLATIVE DIRECTOR/LEGISLATIVE COUNSEL	15,500.01
TAYLOR, GORDON M .....	04/01/98	06/30/98	SYSTEMS MANAGER	6,500.01
TAYLOR, MONICA A .....	04/01/98	06/30/98	PERSONNEL COMPENSATION TOTALS:	153,647.24

TRAVEL

04-03 P1 8LA07000199 HON. CHRISTOPHER JOHN .....	03/11/98	03/16/98	RT AIR D. C. -LAF	454.00
04-03 P1 8LA07000199 DO .....	03/19/98	03/24/98	RT AIR D. C. -LAF	454.00
04-03 P1 8LA07000199 DO .....	03/27/98	03/30/98	RT AIR D. C. -LAF	454.00
04-03 P1 8LA07000196 SHILA GARY .....	03/18/98	03/25/98	MILEAGE	50.00
04-03 P1 8LA07000195 STEPHEN A. STEFANSKI .....	02/27/98	03/11/98	MILEAGE	91.50



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON.	CHRISTOPHER JOHN -CON.					
04-03	P1	8LA07000200	STEPHEN A. STEFANSKI	03/24/98	03/25/98 LODGING	384.59	
04-03	P1	8LA07000200	DO	03/24/98	CABFARE	16.00	
04-08	P1	8LA07000205	HON. CHRIS JOHN	04/02/98	AIRFARE D.C.-LAF	227.00	
04-08	P1	8LA07000207	SHERYL A NIXON	04/01/98	MILEAGE	32.50	
04-08	P1	8LA07000206	STEPHEN A. STEFANSKI	03/24/98	03/29/98 RT AIRFARE LAF-D.C.	192.00	
04-08	P1	8LA07000206	DO	03/24/98	PARKING	25.50	
04-08	P1	8LA07000208	DO	03/24/98	CABFARE	5.00	
04-20	P9	LA070119804	LFT LEASING, INC.	04/01/98	04/30/98 MOBILE OFFICE	653.07	
04-22	P1	8LA07000213	EUGENE E. ROBIN	03/03/98	03/31/98 MILEAGE	320.75	
04-22	P1	8LA07000214	MONICA A. TAYLOR	04/10/98	04/15/98 RT AIR D.C.-B.R.	192.00	
04-22	P1	8LA07000214	DO	04/10/98	04/15/98 RENTAL CAR	231.99	
04-22	P1	8LA07000214	RUSSELL MOBIL SERVICE STATION	03/19/98	GAS	29.30	
04-22	P1	8LA07000214	DO	12/12/97	CORR. 2/2/98 DOC# 8LA07000113	17.05	
04-22	P1	8LA07000214	TERRY G MAC CORP	03/11/98	GAS	17.43	
04-22	P1	8LA07000224	HON. CHRIS JOHN	04/20/98	AIR B.R.-D.C.	100.00	
05-01	P1	8LA07000223	LOUIS JOSEPH PERRET	02/12/98	02/15/98 AIR LAF-DC-LAF	454.00	
05-01	P1	8LA07000223	DO	03/24/98	03/26/98 AIR LAF-D.C.-LAF	454.00	
05-01	P1	8LA07000223	DO	03/24/98	03/25/98 LODGING	370.47	
05-05	P1	8LA07000228	DAVID S. KAY	04/17/98	04/22/98 AIR D.C.-B.R.-D.C.	192.00	
05-05	P1	8LA07000229	HON. CHRIS JOHN	03/19/98	04/02/98 PARKING	22.50	
05-05	P1	8LA07000234	DO	04/23/98	04/28/98 RT AIR D.C.-LFT	454.00	
05-05	P1	8LA07000236	PENNY A. FREDERICK	04/23/98	MILEAGE	25.00	
05-05	P1	8LA07000235	SHANE EDWARD DOUCET	04/30/98	TAXI	8.00	
05-19	P1	8LA07000238	HON. CHRIS JOHN	04/30/98	05/07/98 PARKING	15.00	
05-19	P1	8LA07000238	DO	05/07/98	AIR D.C.-LAF	244.00	
05-19	P1	8LA07000238	DO	05/12/98	AIR LAF-D.C.	227.00	
05-19	P1	8LA07000242	LYNN HARGRODER HERSHEY	04/30/98	05/04/98 RT AIR D.C.-LAF	454.00	
05-19	P1	8LA07000241	DO	05/01/98	05/06/98 ROUNDRIP AIRFARE DC-LC-BR-DC	264.00	
05-19	P1	8LA07000244	DO	05/02/98	GAS	23.85	
05-19	P1	8LA07000244	DO	05/05/98	MILEAGE	15.50	
05-19	P1	8LA07000245	RICE PALACE	03/23/98	04/05/98 GAS	51.25	
05-19	P1	8LA07000243	SHERYL A NIXON	05/06/98	05/06/98 MILEAGE	32.50	
05-19	P1	8LA07000239	SHILA GARY	04/15/98	04/22/98 MILEAGE	50.00	
05-19	P1	8LA07000240	STEPHEN A. STEFANSKI	03/29/98	04/24/98 MILEAGE	165.50	
05-20	P9	LA070119805	LFT LEASING, INC.	05/01/98	05/31/98 MOBILE OFFICE	653.07	
05-21	P1	8LA07000249	GIELEN OIL COMPANY	03/16/98	04/27/98 GAS	78.00	
05-21	P1	8LA07000251	TERRY G MAC CORP	04/02/98	GAS	21.01	
05-27	P1	8LA07000256	HORACE LYNN JONES	03/23/98	05/13/98 IN-DISTRICT TRAVEL	265.75	
05-27	P1	8LA07000260	KRISTIE BROUSSARD	04/24/98	GAS	18.84	
05-28	P1	8LA07000263	STEPHEN A. STEFANSKI	05/12/98	05/13/98 LODGING	61.19	
05-28	P1	8LA07000263	DO	05/09/98	05/13/98 MILEAGE	203.75	

05-29	P1	8LA07000265	HON. CHRIS JOHN	05/22/98	AIRFARE FROM D.C. - LAF.	227.00
06-02	P1	8LA07000267	DALE DUPIUIS	03/03/98	IN-DISTRICT TRAVEL	733.50
06-02	P1	8LA07000266	EUGENE E. ROBIN	05/26/98	IN-DISTRICT TRAVEL	276.25
06-02	P1	8LA07000268	SHILA GARY	05/20/98	IN-DISTRICT TRAVEL	50.00
06-11	P1	8LA07000269	HON. CHRIS JOHN	06/01/98	AIR LAF. TO D.C.	244.00
06-11	P1	8LA07000272	DO	06/05/98	AIR D.C. TO LAF.	230.00
06-11	P1	8LA07000272	DO	06/07/98	AIR LAF.-D.C.	244.00
06-11	P1	8LA07000275	MONICA A. TAYLOR	06/05/98	AIR D.C.-LAF.-D.C.	184.00
06-11	P1	8LA07000270	RICE PALACE	04/29/98	GAS	14.63
06-16	P1	8LA07000277	HON. CHRIS JOHN	06/23/98	PARKING	7.00
06-16	P1	8LA07000280	DO	06/11/98	CABFARE	5.00
06-16	P1	8LA07000279	SHERYL A NIXON	06/03/98	MILEAGE	32.50
06-16	P1	8LA07000278	SOUTHAWAY EXXON	05/14/98	GAS	22.50
06-19	P9	LA070119804	LFT LEASING, INC.	06/01/98	MOBILE OFFICE	653.07
06-22	P1	8LA07000282	HON. CHRIS JOHN	06/11/98	RT AIR D.C.-LAF-B.R.	340.00
06-22	P1	8LA07000282	DO	06/11/98	PARKING	2.50
06-22	P1	8LA07000282	DO	06/15/98	LODGING	65.36
06-22	P1	8LA07000282	DO	06/15/98	CAB	10.00
06-29	P1	8LA07000287	DO	06/19/98	AIR D.C. TO LAF	480.00
06-29	P1	8LA07000287	DO	06/22/98	AIR BR TO DC	100.00
06-30	P1	8LA07000289	SHILA GARY	06/17/98	MILEAGE	50.00
						12,709.07
						TRAVEL TOTALS:
06-03	P1	8LA07000197	FEDERAL EXPRESS CORP	02/25/98	OVERNIGHT LETTERS	14.02
04-08	P1	8LA07000204	DO	03/10/98	OVERNIGHT LETTERS	10.57
04-08	P1	8LA07000210	DO	03/16/98	OVERNIGHT LETTERS	17.66
04-20	P9	LA0701R9804	CALCASIEU PARISH POLICE	04/01/98	LAKE CHARLES - RENT	411.84
04-20	P9	LA0702R9804	JEFFERSON TOMERS	04/01/98	LAFAYETTE - RENT	1,580.00
04-22	P1	8LA07000212	FEDERAL EXPRESS CORP	03/23/98	OVERNIGHT LETTERS	25.59
04-22	P1	8LA07000215	DO	03/30/98	OVERNIGHT LETTERS	66.26
04-22	P1	8LA07000219	DO	03/04/98	OVERNIGHT LETTERS	10.59
04-27	P1	8LA07000222	BELLSOUTH MOBILITY	03/12/98	MOBILE PHONE	23.40
04-30	S5	98120000397	DO	03/01/98	DISTRICT OFC TEL EQUIP (TFR)	105.70
04-30	S5	98120000826	DO	03/01/98	DISTRICT OFC TEL TOLLS (TFR)	659.92
04-30	S5	98120001263	DO	03/01/98	DISTRICT OFC TEL SVC TRANSFER	450.00
04-30	S5	98120001703	DO	03/01/98	DC TEL EQUIP (TRANSFER)	57.98
04-30	S5	98120002147	DO	03/01/98	DC TEL SERVICE (TRANSFER)	195.00
04-30	S5	98120002593	DO	03/01/98	DC TEL TOLLS (TRANSFER)	2,061.38
05-05	P1	8LA07000227	FEDERAL EXPRESS CORP	04/06/98	OVERNIGHT LETTERS	15.59
05-19	P1	8LA07000237	BELLSOUTH MOBILITY	04/03/98	MOBILE PHONE	175.22
05-20	P9	LA0701R9805	CALCASIEU PARISH POLICE	05/01/98	LAKE CHARLES - RENT	411.84
05-20	P1	8LA07000246	FEDERAL EXPRESS CORP	04/27/98	OVERNIGHT LETTERS	25.19
05-20	P9	LA0702R9805	JEFFERSON TOMERS	05/01/98	LAFAYETTE - RENT	1,580.00
05-21	P1	8LA07000250	FEDERAL EXPRESS CORP	04/21/98	OVERNIGHT LETTERS	17.86
05-21	P1	8LA07000254	DO	03/27/98	OVERNIGHT LETTERS	3.45

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998	HON.	CHRISTOPHER JOHN -CON.				
05-21	P1	8LA07000254	04/13/98	OVERNIGHT LETTERS		17.42
05-26	P1	8LA07000255	06/03/98	MOBILE PHONE		202.82
05-27	P1	8LA07000257	05/06/98	OVERNIGHT LETTERS		9.12
05-27	P1	8LA07000261	04/15/98	PHONE CALLS		9.96
05-31	S5	98151000399	04/01/98	DISTRICT OFC TEL EQUIP (TRFR)		105.70
05-31	S5	98151000828	04/01/98	DISTRICT OFC TEL TOLLS (TRFR)		653.97
05-31	S5	98151001266	04/01/98	DISTRICT OFC TEL SVC TRANSFER		450.00
05-31	S5	98151001705	04/01/98	DC TEL EQUIP (TRANSFER)		57.98
05-31	S5	98151002148	04/01/98	DC TEL SERVICE (TRANSFER)		195.00
05-31	S5	98151002594	04/01/98	DC TEL TOLLS (TRANSFER)		459.84
06-11	P1	8LA07000276	04/25/98	MOBILE PHONE		204.53
06-11	P1	8LA07000271	05/08/98	OVERNIGHT LETTERS		24.71
06-11	P1	8LA07000273	05/18/98	OVERNIGHT LETTERS		28.23
06-11	P1	8LA07000273	05/29/98	OVERNIGHT LETTERS		21.54
06-19	P9	LA0701R9806	06/30/98	LAKE CHARLES - RENT		411.84
06-19	P9	LA0702R9806	06/30/98	LAFAYETTE - RENT		1,580.00
06-22	P1	8LA07000201	05/20/98	PAGER RENTAL		264.68
06-25	P1	8LA07000284	05/13/98	MOBILE PHONE		171.03
06-26	P1	8LA07000286	06/01/98	OVERNIGHT LETTERS		13.97
06-30	S5	98181000397	05/01/98	DISTRICT OFC TEL EQUIP (TRFR)		105.70
06-30	S5	98181000828	05/01/98	DISTRICT OFC TEL TOLLS (TRFR)		651.76
06-30	S5	98181001266	05/01/98	DISTRICT OFC TEL SVC TRANSFER		450.00
06-30	S5	98181001705	05/01/98	DC TEL EQUIP (TRANSFER)		141.98
06-30	S5	98181002150	05/01/98	DC TEL SERVICE (TRANSFER)		195.00
06-30	S5	98181002597	05/01/98	DC TEL TOLLS (TRANSFER)		413.44
06-30	P1	8LA07000288	06/08/98	OVERNIGHT LETTERS		21.11
RENT, COMMUNICATION, UTILITIES TOTALS:					14,780.39	
PRINTING AND REPRODUCTION						
04-30	S3	9812000165	04/01/98	PHOTOGRAPHIC (TRANSFER)		13.00
05-05	P1	8LA07000230	03/10/98	BUSINESS CARDS		68.00
05-05	P1	8LA07000226	04/22/98	PRINTING		12.69
05-13	P2	8LA07000011	05/04/98	500 GOLD SEAL CARDS		35.00
05-20	P1	8LA07000248	05/03/98	FILM DEVELOPMENT		8.66
05-20	P1	8LA07000247	05/03/98	FILM DEVELOPMENT		17.75
05-28	P1	8LA07000262	05/08/98	LETTERHEAD		87.00
05-31	S3	98151000176	05/01/98	PHOTOGRAPHIC (TRANSFER)		84.08
06-09	P2	8LA07000014	05/07/98	500 GOLD SEAL CARDS		35.00
06-30	S3	98181000197	06/01/98	PHOTOGRAPHIC (TRANSFER)		108.72
PRINTING AND REPRODUCTION TOTALS:					469.90	

## OTHER SERVICES

04-08 P1	8LA07000209	METRO PRESS CLIPPING BUREAU	03/01/98	03/30/98	PRESS CLIPPINGS	77.91
05-21 P1	8LA07000252	DO	04/01/98	04/30/98	CLIPPING SERVICE	76.77
05-28 P1	8LA07000263	STEPHEN A. STEFANSKI	04/30/98		METLANDS WORKSHOP	45.00
06-11 P1	8LA07000274	METRO PRESS CLIPPING BUREAU	05/01/98	05/29/98	PRESS CLIPPING SERVICE	77.91
					OTHER SERVICES TOTALS:	277.59

## SUPPLIES AND MATERIALS

04-03 P1	8LA07000198	THE RAYNE ACADIAN TRIBUNE	03/31/98	03/31/99	SUBSCRIPTION	13.00
04-08 P1	8LA07000203	LAKE CHARLES AMERICAN PRESS	03/16/98	03/16/99	SUBSCRIPTION	121.00
04-10 P2	8LA07000010	ACCUCOM SYSTEMS CORP	03/16/98	03/20/98	EPSON PHOTO PAPER	6.90
04-22 P1	8LA07000216	AQUA COOL	03/09/98	03/31/98	MATER	50.10
04-22 P1	8LA07000217	BROUSSARD'S OFFICE SUPPLY	03/09/98	03/12/98	SUPPLIES	46.14
04-22 P1	8LA07000220	KENTWOOD SPRING WATER CO.	03/09/98	03/23/98	MATER	22.47
04-22 P1	8LA07000218	THE RAYNE ACADIAN TRIBUNE	03/31/98	03/31/99	SUBSCRIPTION	13.00
04-30 S1	9812000241		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	239.19
05-01 P1	8LA07000225	KENTWOOD SPRING WATER CO.	04/06/98	04/21/98	MATER	27.90
05-05 P1	8LA07000233	LOUISIANA POLITICAL REVIEW	04/01/98		SUBSCRIPTION	125.00
05-05 P1	8LA07000232	STANDARD COFFEE SERVICE	04/03/98		COFFEE SERVICE	38.99
05-05 P1	8LA07000231	THE DAILY WORLD	04/20/98		SUBSCRIPTION	114.00
05-21 P1	8LA07000253	DAILY ADVERTISER	04/29/98	04/29/99	SUBSCRIPTION	123.00
05-27 P1	8LA07000259	AQUA COOL	04/22/98	04/30/98	MATER SERVICE	37.40
05-27 P1	8LA07000258	STANDARD COFFEE SERVICE	05/12/98		COFFEE SERVICE	45.09
05-28 P1	8LA07000264	KENTWOOD SPRING WATER CO.	05/05/98	05/19/98	MATER SERVICE	32.90
05-31 S1	98151000239		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	465.99
06-04 P2	8LA07000015	PITNEY BOWES- SUPPLY LINE	05/15/98	05/22/98	INKER ROLLER FOR P/B 6905	33.99
06-04 P2	8LA07000015	DO	05/15/98	05/22/98	INKER ROLLER FOR P/B 6905	5.95
06-22 P1	8LA07000283	AQUA COOL	05/18/98	05/31/98	MATER	56.45
06-26 P1	8LA07000285	HON. CHRIS JOHN	06/11/98		VERBAL ADVANTAGE	189.00
06-30 S1	98181000241		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	298.27
					SUPPLIES AND MATERIALS TOTALS:	2,105.73

## EQUIPMENT

04-30 S2	98120000501		02/04/98	03/31/98	EQUIPMENT (TRANSFER)	182.74
04-30 S2	98120000502		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	3,550.66
05-21 P2	8LA07000012	BT GUNS OFFICE PRODUCTS	03/25/98	03/25/98	GBC80S DESKSIDE SHREDDER	107.99
05-31 S2	98151000488		03/18/98	04/30/98	EQUIPMENT (TRANSFER)	24.27
05-31 S2	98151000489		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	3,878.20
06-30 S2	98181000470		05/27/98	05/31/98	EQUIPMENT (TRANSFER)	9.66
06-30 S2	98181000471		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	3,671.33
					EQUIPMENT TOTALS:	11,424.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,414.82



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1998 HON. CHRISTOPHER JOHN -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P1	8USPS039807	DISBURSING OFC-US POSTAL SVC	03/01/98 03/31/98 FRANKED MAIL		138.84
05-29	P4	8USPS049811	DO	04/01/98 04/30/98 FRANKED MAIL		440.02
06-25	P4	8USPS059810	DO	05/01/98 05/31/98 FRANKED MAIL		566.57
					FRANKED MAIL TOTALS:	1,145.43
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,145.43
					OFFICE TOTALS:	196,560.25
=====						
<b>1997 HON. CHRISTOPHER JOHN</b>						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-22	SV	8A901001078	RUSSELL MOBIL SERVICE STATION	12/12/97		17.05
					GAS	17.05
					TRAVEL TOTALS:	
<b>SUPPLIES AND MATERIALS</b>						
04-06	P2	8LA07000005	INTELLIGENT SOLUTIONS	01/02/98 03/25/98 1 EA DESKJET 340 CARRYING CASE		75.00
04-06	P2	8LA07000005	DO	01/02/98 03/25/98 1 EA CENTRONICS PARALLEL CABLE		15.00
06-12	CR	711860	NATIONAL JOURNAL	REFUND, OVERPAYMENT		-430.00
					SUPPLIES AND MATERIALS TOTALS:	-340.00
<b>EQUIPMENT</b>						
06-04	P2	7LA07000027	CANON USA	09/25/97 09/25/97 CANON DIGITAL CAMERA		573.00
06-09	P2	8LA07000006	INTELLIGENT SOLUTIONS	01/12/98 01/12/98 COMPUTER		1,596.00
06-09	P2	8LA07000006	DO	01/12/98 01/12/98 PRINTER		305.00
06-09	P2	8LA07000006	DO	01/12/98 01/12/98 MONITOR		292.00
06-09	P2	8LA07000006	DO	01/12/98 01/12/98 INSTALLATION		175.00
					EQUIPMENT TOTALS:	2,741.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	2,418.05
					OFFICE TOTALS:	2,418.05
=====						
<b>1998 HON. EDDIE BERNICE JOHNSON</b>						
OFFICIAL EXPENSES OF MEMBERS						
<b>PERSONNEL COMPENSATION</b>						
					TRAVEL	230,549.41
					RENT, COMMUNICATION, UTILITIES	10,793.14
					PRINTING AND REPRODUCTION	47,363.05
					OTHER SERVICES	914.15
					SUPPLIES AND MATERIALS	40.00
					EQUIPMENT	8,268.77
					PERSONNEL COMPENSATION TOTALS:	14,513.60

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165,451.69  
 9,796.57  
 9,796.57  
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 175,248.26  
 =====

330,500.06  
 10,537.85  
 10,537.85  
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 341,037.91  
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OFFICIAL EXPENSES OF MEMBERS TOTALS:  
 FRANKED MAIL  
 OFFICIAL MAIL ALLOWANCE TOTALS:  
 OFFICE TOTALS:

## OFFICIAL MAIL ALLOWANCE

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

ALTON, KIMBERLEY N	04/01/98	06/05/98	DEPUTY CHIEF OF STAFF	7,511.11
BENNETT, MARY SUE	04/01/98	06/30/98	RECEPTIONIST	7,500.00
BRYANT, BARBARA	06/29/98	06/30/98	SCHEDULER	200.00
DAYANANDA, PRIYA	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	6,999.99
EDWARDS-KELLY, SANDRA	04/01/98	06/30/98	SECRETARY/RECEPTIONIST	6,750.00
FOSTER, ERIC K	04/01/98	06/30/98	PRESS SECRETARY	8,250.00
JENNINGS, HORACE	04/01/98	06/30/98	CHIEF OF STAFF	11,250.00
JOHNSON-WILLIAMS, MOLLIE ANN	04/01/98	05/22/98	DISTRICT DIRECTOR	7,511.11
LICHTENBERG, DANA	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	7,500.00
MC MULLEN, DOROTHY H	04/01/98	06/30/98	SPECIAL ASSISTANT	5,217.30
MC GURRY, MICHAEL J	04/01/98	06/17/98	SR LEGISLATIVE ASSISTANT	6,844.45
MOBLEY, TONETTE	04/01/98	06/10/98	SCHEDULER	7,000.00
NEW, GAMEL	04/01/98	06/30/98	SYSTEMS ADMINISTRATOR	6,750.00
VICK, EVELYNNE A	04/01/98	06/30/98	SPECIAL ASSISTANT	6,393.75
WILLIAMS, BERNARD	04/01/98	06/30/98	DISTRICT REPRESENTATIVE	7,500.00
WORLEY, ESPERANZA	04/01/98	06/30/98	CORRESPONDENCE COORDINATOR	7,625.01
			PERSONNEL COMPENSATION TOTALS:	108,861.06

## TRAVEL

04-02 P1 8TX30000163	ERIC FOSTER	02/12/98	02/12/98	CAB	5.00
04-02 P1 8TX30000163	DO	02/21/98	02/21/98	CABS	29.00
04-02 P1 8TX30000163	DO	03/13/98	03/13/98	PARKING	9.50
04-02 P1 8TX30000163	DO	02/18/98	02/18/98	LUNCH	7.09
04-02 P1 8TX30000163	DO	02/19/98		LUNCH	8.01
04-02 P1 8TX30000164	DO	02/20/98		LUNCH	6.65
04-02 P1 8TX30000164	DO	02/16/98		LUNCH	4.92
04-02 P1 8TX30000164	DO	02/17/98		BREAKFAST	2.11
04-02 P1 8TX30000164	DO	02/17/98		LUNCH	5.52
04-02 P1 8TX30000164	DO	02/17/98		CAB	28.00
04-02 P1 8TX30000165	HON. EDDIE-BERNICE JOHNSON	01/12/98	01/12/98	DALLAS/AUSTIN	177.00
04-02 P1 8TX30000165	DO	01/09/98	01/09/98	DALLAS/AUSTIN	177.00
04-02 P1 8TX30000165	DO	01/13/98	01/23/98	DC/DALLAS	378.00
04-02 P1 8TX30000165	DO	03/19/98	03/23/98	DC/DALLAS	378.00
04-02 P1 8TX30000165	DO	01/23/98	01/23/98	GAS	14.00
04-02 P1 8TX30000166	DO	02/14/98	02/14/98	GAS	20.20
04-02 P1 8TX30000166	DO	02/19/98	02/19/98	GAS	17.75
04-02 P1 8TX30000166	DO	03/20/98	03/20/98	GAS	17.79

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON.	EDDIE BERNICE JOHNSON					
04-02	P1	8TX30000166	HON.	EDDIE-BERNICE JOHNSON			378.00
04-03	P1	8TX30000173	BERNARD WILLIAMS				43.13
04-03	P1	8TX30000173	DO				4.25
04-05	P1	8TX30000172	DOROTHY H McMULLEN				10.20
04-20	P9	8TX3000119804	GMAC				729.00
04-24	P1	8TX30000162	DANA LICHTENBERG				215.72
04-24	P1	8TX30000182	DO				12.00
04-24	P1	8TX30000183	DO				11.99
04-24	P1	8TX30000183	DO				189.00
04-24	P1	8TX30000183	DO				8.61
04-24	P1	8TX30000183	DO				20.00
04-24	P1	8TX30000183	DO				12.00
04-24	P1	8TX30000183	DO				19.95
04-24	P1	8TX30000179	ERIC FOSTER				26.00
04-24	P1	8TX30000179	DO				11.00
04-24	P1	8TX30000179	DO				14.06
04-24	P1	8TX30000179	DO				226.47
04-24	P1	8TX30000179	DO				378.00
04-24	P1	8TX30000180	HORACE JENNINGS, III				20.10
04-24	P1	8TX30000180	DO				378.00
04-24	P1	8TX30000181	DO				16.00
04-24	P1	8TX30000181	DO				8.00
05-18	P1	8TX30000198	HON.	EDDIE-BERNICE JOHNSON			378.00
05-18	P1	8TX30000199	DO				116.75
05-18	P1	8TX30000199	DO				378.00
05-18	P1	8TX30000199	DO				236.41
05-18	P1	8TX30000199	DO				2.00
05-18	P1	8TX30000197	DO				30.00
05-20	P9	8TX3000119805	GMAC				19.00
06-03	P1	8TX30000215	HON.	EDDIE-BERNICE JOHNSON			729.00
06-03	P1	8TX30000215	DO				378.00
06-03	P1	8TX30000215	DO				6.75
06-03	P1	8TX30000215	DO				378.00
06-03	P1	8TX30000215	DO				14.75
06-03	P1	8TX30000216	DO				189.00
06-03	P1	8TX30000216	DO				18.45







05-19 P1 8TX30000211	BERNARD WILLIAMS	02/16/98	ENLARGEMENTS	1.62
05-19 P1 8TX30000214	DAVID L. ANDRUKITIS, INC.	03/22/98	BUSINESS CARDS	100.50
05-19 P1 8TX30000214	DO	03/31/98	STATIONERY	349.90
05-19 P1 8TX30000214	DO	04/30/98	MEDICARE UPDATES	253.00
05-19 P1 8TX30000214	DO	05/26/98	PRINTING	22.50
06-08 P1 8TX30000218	DO	06/01/98	PHOTOGRAPHIC (TRANSFER)	31.00
06-30 S3 98181000333			PRINTING AND REPRODUCTION TOTALS:	758.52
OTHER SERVICES				
05-18 P1 8TX30000203	MOLLIE JOHNSON WILLIAMS	01/15/98	SET UP RELATIONS DIALOG	40.00
OTHER SERVICES TOTALS:				
SUPPLIES AND MATERIALS				
04-02 P1 8TX30000166	HON. EDDIE-BERNICE JOHNSON	03/13/98	CAR WASH	31.95
04-03 P1 8TX30000170	DEER PARK	02/26/98	WATER	34.50
04-03 P1 8TX30000171	OFFICE DEPOT	03/04/98	OFFICE SUPPLIES	19.43
04-03 P1 8TX30000169	DO	03/25/98	BEVERAGE SERVICE	42.99
04-03 P1 8TX30000169	DO	03/04/98	BEVERAGE SERVICE	15.12
04-28 P1 8TX30000184	DEER PARK SPRING WATER	03/26/98	BOTTLED WATER	54.40
04-28 P1 8TX30000185	DFM SUBURBAN NEWSPAPERS	04/01/98	IRVING NEWS	36.00
04-28 P1 8TX30000191	MCKESSON WATER PRODUCTS	02/25/98	BOTTLED WATER	121.46
04-28 P1 8TX30000190	OFFICE DEPOT	04/03/98	OFFICE SUPPLIES	1.00
04-28 P1 8TX30000186	STANDARD COFFEE SERVICE CO.	04/15/98	COFFEE	58.75
04-30 S1 98120000482		04/01/98	OFFICE SUPPLY (TRANSFER)	272.07
05-18 P1 8TX30000200	DEER PARK SPRING WATER	04/26/98	WATER	47.50
05-18 P1 8TX30000202	DIFFERENCE MAGAZINE	06/01/98	SUBSCRIPTION	18.00
05-18 P1 8TX30000204	EXECUTIVE COFFEE SERVICE	05/31/99	COFFEE AND BEVERAGES	84.26
05-18 P1 8TX30000205	MCKESSON WATER PRODUCTS	03/25/98	WATER	7.15
05-18 P1 8TX30000197	PRIVA DAYANANDA	04/29/98	FOOD & BEV FOR PANELISTS	51.52
05-19 P1 8TX30000210	EVELYNNE VICK	03/24/98	TONER CARTRIDGE	109.99
05-19 P1 8TX30000210	DO	01/21/98	STUDENT ADVISORY MEETING	3.99
05-19 P1 8TX30000213	EXECUTIVE COFFEE SERVICE	01/13/98	COFFEE AND BEVERAGES	8.00
05-19 P1 8TX30000212	HARRIOTT CORP.	02/17/98	ECONOMIC DEVELOPMENT REFRESH.	211.30
05-31 S1 98151000483		05/01/98	OFFICE SUPPLY (TRANSFER)	723.73
06-08 P1 8TX30000228	EXECUTIVE COFFEE SERVICE	05/11/98	COFFEE AND BEVERAGES	52.31
06-08 P1 8TX30000228	DO	05/08/98	COFFEE AND BEVERAGES	3.20
06-08 P1 8TX30000226	MCKESSON WATER PRODUCTS	04/22/98	WATER	14.50
06-08 P1 8TX30000227	OFFICE DEPOT	05/04/98	OFFICE SUPPLIES	410.56
06-08 P1 8TX30000223	STANDARD COFFEE SERVICE CO.	05/18/98	COFFEE	15.12
06-22 P1 8TX30000236	DEER PARK SPRING WATER	05/26/98	BOTTLED WATER	54.40
06-22 P1 8TX30000233	FORTUNE MAGAZINE	07/15/98	SUBSCRIPTION	329.98
06-22 P1 8TX30000238	STANDARD COFFEE SERVICE CO.	06/10/98	COFFEE-DC-806611770	40.01
06-30 S1 98181000483		06/01/98	OFFICE SUPPLY (TRANSFER)	521.67
SUPPLIES AND MATERIALS TOTALS:				
3,394.66				

STATEMENT OF DISBURSEMENTS					PAGE 1450	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. EDDIE BERNICE JOHNSON -CON.						
EQUIPMENT						
04-30	S2	98120000809	04/01/98	04/30/98 EQUIPMENT (TRANSFER)		4,771.64
05-31	S2	98151000769	05/01/98	05/31/98 EQUIPMENT (TRANSFER)		4,770.98
06-30	S2	98181000777	06/01/98	06/30/98 EQUIPMENT (TRANSFER)		4,770.98
EQUIPMENT TOTALS:						14,313.60
OFFICIAL EXPENSES OF MEMBERS TOTALS:						165,451.69
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P1	8USPS039807	DISBURSING OFC-US POSTAL SVC	03/01/98 03/31/98 FRANKED MAIL		1,160.12
05-29	P4	8USPS049811	DO	04/01/98 04/30/98 FRANKED MAIL		236.10
06-25	P4	8USPS059810	DO	05/01/98 05/31/98 FRANKED MAIL		8,400.35
FRANKED MAIL TOTALS:						9,796.57
OFFICIAL MAIL ALLOWANCE TOTALS:						9,796.57
OFFICE TOTALS:						175,248.26
=====						
1997 HON. EDDIE BERNICE JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-22	P2	8TX30000003	INTELLIGENT SOLUTIONS	04/23/98 05/28/98 COMPAQ MOUSE		33.00
EQUIPMENT						33.00
04-30	S2	98120000808				880.07
SUPPLIES AND MATERIALS TOTALS:						880.07
EQUIPMENT TOTALS:						913.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:						913.07
OFFICE TOTALS:						913.07
=====						
1998 HON. JAY M. JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
					260,194.45	131,153.85
TRAVEL					12,358.58	9,418.31
RENT, COMMUNICATION, UTILITIES					22,550.94	12,974.47
PRINTING AND REPRODUCTION					26,844.89	26,591.21
OTHER SERVICES					48.12	0.00
SUPPLIES AND MATERIALS					10,866.23	7,273.68
EQUIPMENT					29,963.99	16,798.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:					362,827.20	204,210.25

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## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... OFFICIAL MAIL ALLOWANCE TOTALS: 54,175.50

17,596.78  
17,596.78  
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221,807.03  
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OFFICE TOTALS:

417,002.70  
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## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

BOLTZ, ANN C .....	04/01/98	06/30/98	OFFICE MANAGER	9,999.99
DOERING, DONNA .....	04/01/98	06/30/98	STAFF ASSISTANT	8,000.01
FARMER, KELLIE A .....	04/01/98	04/04/98	SYSTEMS ADMINISTRATOR	285.56
FEENEY, ANNE MARIE .....	04/01/98	06/30/98	EXECUTIVE ASSISTANT	10,749.99
FISCHER, JOHN ALEXANDER .....	06/04/98	06/30/98	LEGISLATIVE ASSISTANT	2,250.00
GIESEN, BRIAN .....	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	7,125.00
JACKSON, SUSAN R .....	04/01/98	06/30/98	STAFF ASSISTANT	8,000.01
JOHNSON, KARISA A .....	04/01/98	05/25/98	CHIEF OF STAFF/ADMIN ASST	10,208.61
MC HUGH, KELLY M .....	04/01/98	06/30/98	STAFF ASSISTANT/CASEWORK AIDE	6,750.00
MICHALAK, JULIE .....	04/01/98	04/17/98	LEGISLATIVE CORRESPONDENT	1,116.52
DO .....	04/01/98	04/17/98	LEGISLATIVE CORRESPONDENT (OTHER COMPENSATION)	197.03
POQUETTE, BRUCE ROBERT .....	04/01/98	06/30/98	STAFF ASSISTANT	4,666.67
ROSE, JASON A .....	04/01/98	06/30/98	STAFF ASSISTANT	5,166.67
SANDHAM, TODD B .....	04/01/98	06/30/98	DIRECTOR OF COMMUNICATIONS	12,000.00
SCHAFF, ELIZABETH A .....	04/01/98	06/30/98	STAF ASSISTANT/CASE AIDE	6,750.00
SEVICK, JESSE .....	04/01/98	05/17/98	LEGISLATIVE ASSISTANT	3,355.28
SHEVLIN, GEORGE F .....	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	12,750.00
SHEENEY, JENNIFER A .....	05/16/98	06/30/98	SYSTEMS ADMINISTRATOR	3,125.00
WILLEMS, PAUL F .....	04/01/98	06/30/98	DISTRICT DIRECTOR	18,657.51
			PERSONNEL COMPENSATION TOTALS:	131,153.85

## TRAVEL

04-04 P1 8M108000145	HONORABLE JAY M. JOHNSON	03/14/98	03/23/98	RT ATR D.C. TO GREEN BAY	258.00
04-04 P1 8M108000145	DO	03/23/98		GREEN BAY TO D.C.	129.00
04-06 P1 8M108000150	ANN C BOLTZ	01/20/98	03/25/98	MILEAGE	172.80
04-06 P1 8M108000152	ANNE MARIE FEENEY	03/23/98		PARKING	10.00
04-06 P1 8M108000152	DO	03/12/98		CAB	16.50
04-06 P1 8M108000152	DO	03/23/98		CAB	4.50
04-06 P1 8M108000148	BRIAN GIESEN	03/03/98		CABFARE	6.00
04-06 P1 8M108000151	PAUL F. WILLEMS	02/16/98		MEAL	8.03
04-06 P1 8M108000151	DO	02/20/98		MEAL	5.75
04-06 P1 8M108000151	DO	03/10/98		MILEAGE	21.60
04-07 P1 8M108000153	ANN C BOLTZ	03/30/98		LODGING	380.25
04-07 P1 8M108000154	JESSE SEVICK	03/30/98		RT AIR DC TO GREEN BAY	258.00
04-07 P1 8M108000154	DO	03/30/98		PARKING	36.00
04-14 P1 8M108000145	ELIZABETH SCHAFF	02/18/98		MILEAGE	41.70
04-14 P1 8M108000165	DO	02/20/98		MILEAGE	13.00
04-14 P1 8M108000167	HONORABLE JAY M. JOHNSON	03/27/98		D.C. TO GREEN BAY	129.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JAY W. JOHNSON -CON.							
04-14	P1	8MT08000167 HONORABLE JAY W. JOHNSON	04/02/98		D.C. TO GREEN BAY	129.00	
04-14	P1	8MT08000166 KARISSA JOHNSON	03/01/98		RT WASHINGTON TO GREEN BAY	258.00	
04-14	P1	8MT08000166 DO	03/01/98		RENTAL CAR	122.85	
04-14	P1	8MT08000166 DO	03/04/98		GAS	4.61	
04-14	P1	8MT08000166 DO	03/01/98		HOTEL	154.15	
04-22	P1	8MT08000175 ANN C BOLTZ	03/29/98		RT AIR GREEN BAY TO D.C.	258.00	
04-22	P1	8MT08000178 BRIAN GISEN	04/06/98		RT AIR DC TO GREEN BAY	258.00	
04-23	P1	8MT08000179 ANN C BOLTZ	04/07/98	04/16/98	MILEAGE	57.60	
04-23	P1	8MT08000179 DO	04/12/98	04/13/98	2 MEALS	31.23	
04-23	P1	8MT08000180 ELIZABETH SCHAFF	03/24/98	03/24/98	MILEAGE	21.60	
04-23	P1	8MT08000180 DO	04/13/98	04/13/98	MILEAGE	121.80	
04-23	P1	8MT08000180 DO	04/13/98	04/13/98	HOTEL	109.16	
04-23	P1	8MT08000180 DO	04/13/98	04/13/98	PARKING	34.00	
04-24	P1	8MT08000181 HONORABLE JAY W. JOHNSON	04/21/98		GREEN BAY TO D.C.	129.00	
04-30	P1	8MT08000187 ELIZABETH SCHAFF	04/23/98	04/23/98	PARKING	17.00	
04-30	P1	8MT08000187 DO	04/23/98	04/23/98	MILEAGE	142.20	
05-01	P1	8MT08000185 PAUL F. WILLEMS	03/24/98		MEALS	32.87	
05-01	P1	8MT08000185 DO	03/24/98		MILEAGE	44.40	
05-01	P1	8MT08000185 DO	03/26/98		MILEAGE	50.40	
05-01	P1	8MT08000185 DO	03/29/98		MILEAGE	15.90	
05-01	P1	8MT08000185 DO	03/30/98		MILEAGE	48.60	
05-01	P1	8MT08000186 DO	03/31/98		MILEAGE	16.50	
05-01	P1	8MT08000186 DO	04/02/98		MILEAGE	20.70	
05-01	P1	8MT08000186 DO	04/03/98		MILEAGE	34.80	
05-01	P1	8MT08000186 DO	04/04/98		MILEAGE	45.30	
05-01	P1	8MT08000186 DO	04/08/98		MILEAGE	116.70	
05-05	P1	8MT08000192 HONORABLE JAY W. JOHNSON	04/30/98		RT AIR DC TO GREEN BAY	258.00	
05-05	P1	8MT08000192 DO	03/20/98		PARKING	3.20	
05-05	P1	8MT08000192 DO	04/30/98		CABFARE	15.00	
05-05	P1	8MT08000192 DO	02/26/98		CABFARE	16.00	
05-05	P1	8MT08000192 DO	02/11/98		CABFARE	9.00	
05-15	P1	8MT08000196 DO	05/07/98		CAB	5.50	
05-15	P1	8MT08000197 JASON ROSE	05/07/98		CAB	12.00	
05-19	P1	8MT08000210 HONORABLE JAY W. JOHNSON	05/11/98		RT AIR DC TO GREEN BAY	258.00	
05-19	P1	8MT08000210 DO	05/11/98		CAB	1.30	
05-19	P1	8MT08000208 PAUL F. WILLEMS	04/20/98		MILEAGE	34.80	
05-19	P1	8MT08000208 DO	04/22/98		MILEAGE	86.68	
05-19	P1	8MT08000208 DO	04/24/98		MILEAGE	30.30	
05-19	P1	8MT08000208 DO	04/28/98		MILEAGE	20.40	
05-19	P1	8MT08000208 DO	04/30/98		MILEAGE	31.80	
05-19	P1	8MT08000209 DO	04/14/98		MILEAGE	21.00	

05-19	P1	8MI08000209	PAUL F. WILLEMS	04/15/98	MILEAGE	34.20
05-19	P1	8MI08000209	DO	04/16/98	MEALS	57.13
05-19	P1	8MI08000209	DO	04/17/98	MILEAGE	21.00
05-21	P1	8MI08000216	ELIZABETH SCHAFF	05/10/98	LODGING	505.50
05-26	P1	8MI08000220	KELLY M. MCHUGH	05/13/98	MILEAGE	13.50
05-28	P1	8MI08000227	ELIZABETH SCHAFF	05/10/98	MILEAGE	10.20
05-28	P1	8MI08000227	DO	05/10/98	MEAL	6.66
05-28	P1	8MI08000227	DO	05/10/98	CAB	10.50
05-28	P1	8MI08000227	DO	05/11/98	05/11/98 CAB	6.50
05-28	P1	8MI08000227	DO	05/11/98	05/11/98 METRO	1.10
05-28	P1	8MI08000227	DO	05/11/98	05/11/98 CAB	8.00
05-28	P1	8MI08000227	DO	05/12/98	05/12/98 MEALS	16.51
05-28	P1	8MI08000227	DO	05/14/98	05/14/98 PARKING	21.25
05-28	P1	8MI08000227	DO	05/14/98	05/14/98 MILEAGE	10.20
05-28	P1	8MI08000221	HONORABLE JAY M. JOHNSON	05/14/98	05/19/98 ROUND TRIP DC-CB-DC	258.00
05-28	P1	8MI08000221	DO	05/14/98	05/19/98 MILEAGE	45.00
05-28	P1	8MI08000226	KELLY M. MCHUGH	05/09/98	05/09/98 MILEAGE	258.00
06-04	P1	8MI08000229	ELIZABETH SCHAFF	05/10/98	05/13/98 RT AIR GREEN BAY TO D.C.	429.00
06-09	P1	8MI08000230	HONORABLE JAY M. JOHNSON	05/04/98	GREEN BAY TO BHI	258.00
06-09	P1	8MI08000230	DO	05/02/98	WASHINGTON TO GREEN BAY	261.00
06-14	P1	8MI08000231	DO	06/05/98	RT WASHINGTON TO GREEN BAY	50.00
06-14	P1	8MI08000231	DO	06/08/98	CAB FARE	50.00
06-16	P1	8MI08000235	DO	05/22/98	WASHINGTON TO GREEN BAY	132.00
06-17	P1	8MI08000232	DO	05/25/98	MILEAGE	154.50
06-17	P1	8MI08000232	DO	05/29/98	MILEAGE	24.00
06-17	P1	8MI08000232	DO	05/30/98	MILEAGE	19.50
06-17	P1	8MI08000233	DO	05/04/98	MILEAGE	55.50
06-17	P1	8MI08000233	PAUL F. WILLEMS	05/04/98	LUNCH	5.54
06-17	P1	8MI08000233	DO	05/07/98	MILEAGE	25.20
06-17	P1	8MI08000233	DO	05/11/98	MILEAGE	31.80
06-17	P1	8MI08000233	DO	05/11/98	LUNCH	4.67
06-17	P1	8MI08000233	DO	05/16/98	MILEAGE	105.60
06-17	P1	8MI08000233	DO	05/16/98	LUNCH	3.47
06-18	P1	8MI08000246	SUSAN JACKSON	05/16/98	HOTEL	631.50
06-19	P1	8MI08000241	DONNA DOERING	04/15/98	MILEAGE	21.60
06-19	P1	8MI08000241	DO	04/25/98	MILEAGE	46.80
06-19	P1	8MI08000241	DO	04/29/98	MILEAGE	22.80
06-19	P1	8MI08000241	DO	05/13/98	MILEAGE	22.80
06-19	P1	8MI08000241	DO	05/24/98	MILEAGE	22.80
06-19	P1	8MI08000240	PAUL F. WILLEMS	05/22/98	MILEAGE	19.20
06-19	P1	8MI08000240	DO	06/02/98	06/02/98 MILEAGE	150.00
06-19	P1	8MI08000240	DO	06/09/98	06/10/98 AIR GB-DC	258.00
06-19	P1	8MI08000240	DO	06/09/98	06/10/98 HOTEL	126.00
06-19	P1	8MI08000240	DO	06/09/98	06/10/98 TAXIS	39.00
06-22	P1	8MI08000248	ANNE MARIE FEENEY	06/16/98	MILEAGE 150 MILESK 30¢	45.00
06-22	P1	8MI08000250	ELIZABETH SCHAFF	06/07/98	06/07/98 MILEAGE	21.60

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.						
1998 HON. JAY M. JOHNSON - CON.						
06-22	P1	8MI08000251 KELLY M. MCHUGH	06/13/98	06/13/98 MILEAGE	47.70	
06-24	P1	8MI08000252 HONORABLE JAY M. JOHNSON	06/11/98	RT D.C. TO GREEN BAY	256.00	
06-29	P1	8MI08000253 DO	06/22/98	RT AIR DC TO GREEN BAY	258.00	
06-29	P1	8MI08000253 DO	06/23/98	CAB	13.00	
06-29	P1	8MI08000254 JASON ROSE	06/19/98	CAB	4.00	
06-30	SV	8A901001396 HONORABLE JAY M. JOHNSON	06/08/98	CHANGE A/C# FROM 2101 TO 2135	50.00	
06-30	SV	8A901001396 DO	06/08/98	CHANGE A/C# FROM 2101 TO 2135	-50.00	
				TRAVEL TOTALS:	9,418.51	
RENT, COMMUNICATION, UTILITIES						
04-06	P1	8MI08000150 ANN C BOLTZ	01/15/98	PHONE CALLS	65.46	
04-06	P1	8MI08000151 PAUL F. MILLENS	02/27/98	CONSTITUENT FAX	6.00	
04-09	P1	8MI08000160 FEDERAL EXPRESS CORP	03/27/98	MAIL SERVICE	17.50	
04-14	P1	8MI08000169 DO	03/13/98	MAILING SERVICES	16.50	
04-14	P1	8MI08000163 MEDIA TEL CORPORATION	02/28/98	MEDIA SERVICES	230.91	
04-17	P1	8MI08000171 FEDERAL EXPRESS CORP	04/05/98	MAILING SERVICE	17.50	
04-20	P9	MI0801R9804 COMMERCIAL HORIZONS INC	04/30/98	GREENBAY - RENT	1,200.00	
04-20	P9	MI0802R9804 LARRY REDDIN	04/30/98	APPLETON - RENT	500.00	
04-22	P1	8MI08000174 MEDIA TEL CORPORATION	03/31/98	MEDIA SERVICES	140.99	
04-23	P1	8MI08000179 ANN C BOLTZ	02/25/98	TELEPHONE CALLS	302.67	
04-28	P1	8MI08000183 FEDERAL EXPRESS CORP	04/22/98	MAILING SERVICES	17.50	
04-30	SV	8A901001109 DO	02/12/98	MAILING SERVICES	17.00	
04-30	SV	8A901001110 DO	02/12/98	HIR GRAPHICS (TRANSFER)	30.00	
04-30	SV	8A901001110 DO	03/17/98	HIR GRAPHICS (TRANSFER)	40.00	
04-30	S5	98120000399 DO	03/01/98	DISTRICT OFC TEL EQUIP (TRFR)	332.44	
04-30	S5	98120000828 DO	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	867.01	
04-30	S5	98120001265 DO	03/01/98	DISTRICT OFC TEL SVC TRANSFER	495.00	
04-30	S5	98120001705 DO	03/31/98	DC TEL EQUIP (TRANSFER)	58.00	
04-30	S5	98120002149 DO	03/31/98	DC TEL SERVICE (TRANSFER)	225.00	
04-30	S5	98120002595 DO	03/01/98	DC TEL TOLLS (TRANSFER)	189.81	
05-04	P1	8MI08000189 FEDERAL EXPRESS CORP	04/28/98	MAILING SERVICE	17.00	
05-11	P1	8MI08000195 KELLY M. MCHUGH	04/20/98	"ARTISTIC DISCOVERY"	50.85	
05-12	P1	8MI08000194 CELLCOM - 16	05/06/98	CELLPHONE SERVICE	20.59	
05-15	P1	8MI08000199 FEDERAL EXPRESS CORP	05/07/98	MAIL SERVICE	35.75	
05-19	P1	8MI08000212 DO	04/24/98	MAILING SERVICE	17.50	
05-19	P1	8MI08000211 LUCENT TECHNOLOGIES	04/08/98	TELEPHONE SERVICE	470.35	
05-19	P1	8MI08000206 MEDIA TEL CORPORATION	05/12/98	MEDIA SERVICES	138.64	
05-20	P9	MI0801R9805 COMMERCIAL HORIZONS INC	05/01/98	GREENBAY - RENT	1,200.00	
05-20	P9	MI0802R9805 LARRY REDDIN	05/01/98	APPLETON - RENT	500.00	
05-31	S5	98151000401 DO	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	114.93	
05-31	S5	98151000830 DO	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	829.19	
05-31	S5	98151001268 DO	04/30/98	DISTRICT OFC TEL SVC TRANSFER	495.00	

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05-31 S5	98151001707	.....	04/01/98	DC TEL EQUIP (TRANSFER)	58.00
05-31 S5	98151002150	.....	04/01/98	DC TEL SERVICE (TRANSFER)	225.00
05-31 S5	98151002596	.....	04/01/98	DC TEL TOLLS (TRANSFER)	251.20
06-04 P1	8M108000228	POSTMASTER, WASHINGTON, D.C.	04/14/98	STAMPS	64.00
06-16 P1	8M108000239	CELLCOM - 16	05/16/98	CELL PHONE SERVICE	61.64
06-18 P1	8M108000245	FEDERAL EXPRESS CORP	06/16/98	MAILING SERVICE	37.50
06-18 P1	8M108000245	DO	05/22/98	MAILING SERVICE	92.00
06-19 P9	MI0801R9806	COMMERCIAL HORIZONS INC	06/01/98	06/30/98 GREENBAY - RENT	1,200.00
06-19 P9	MI0802R9806	LARRY REDDIN	06/01/98	06/30/98 APPLETON - RENT	500.00
06-30 S5	98181000399	.....	05/01/98	05/31/98 DISTRICT OFC TEL EQUIP (TRFR)	114.93
06-30 S5	98181000830	.....	05/01/98	05/31/98 DISTRICT OFC TEL TOLLS (TRFR)	796.77
06-30 S5	98181001268	.....	05/01/98	05/31/98 DISTRICT OFC TEL SVC TRANSFER	495.00
06-30 S5	98181001707	.....	05/01/98	05/31/98 DC TEL EQUIP (TRANSFER)	58.00
06-30 S5	98181002152	.....	05/01/98	05/31/98 DC TEL SERVICE (TRANSFER)	225.00
06-30 S5	98181002599	.....	05/01/98	05/31/98 DC TEL TOLLS (TRANSFER)	136.34
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,974.47
					5,593.00
04-02 P2	8M3735501A	CANTRELL/CUTTER PRINTING	01/29/98	01/29/98 SINGLE DROP MASS MAIL PRINTING	3,250.00
04-02 P2	8M3735501A	DO	01/29/98	01/29/98 SINGLE DROP MASS MAIL PRINTING	432.00
04-02 P2	8M3735504A	DO	03/16/98	03/16/98 SINGLE DROP MASS MAIL PRINTING	15.12
04-06 P1	8M108000146	CAMERA CORNER	03/23/98	FILM DEVELOPMENT	14.06
04-07 P1	8M108000157	DO	03/17/98	FILM PROCESSING	129.00
04-07 P1	8M108000157	HONORABLE JAY M. JOHNSON	03/30/98	GREEN BAY TO D.C.	1,867.00
04-14 P2	8M3735505A	CANTRELL/CUTTER PRINTING	03/26/98	03/26/98 SINGLE DROP MASS MAIL PRINTING	715.00
04-14 P2	8M3735505A	DO	03/26/98	03/26/98 SINGLE DROP MASS MAIL PRINTING	69.95
04-14 P2	8M3735506A	DO	04/06/98	04/06/98 SINGLE DROP MASS MAIL PRINTING	1,849.00
04-14 P1	8M108000164	KARISA JOHNSON	02/20/98	GRAPHICS	11.98
04-17 P1	8M108000170	U S GOVERNMENT PRINTING OFFICE	02/20/98	LETTERHEAD	312.80
04-22 P1	8M108000175	CAMERA CORNER	04/07/98	FILM PROCESSING	15.00
04-22 P1	8M108000175	DO	04/07/98	FILM PROCESSING	15.00
04-22 P2	8M108000014	INFORM BUSINESS SYSTEMS, INC	03/12/98	03/24/98 8000 PEEL OFF LABELS	123.00
04-22 P2	8M108000014	DO	03/12/98	03/24/98 WASH-UP CHARGE FOR BLUE INK	21.40
04-22 P2	8M108000014	DO	03/12/98	03/24/98 FRT	10.02
04-28 P1	8M108000182	U S GOVERNMENT PRINTING OFFICE	04/10/98	LETTERHEAD	19.65
04-30 S3	98120000191	.....	04/01/98	04/30/98 PHOTOGRAPHIC (TRANSFER)	6.41
05-04 P1	8M108000191	CAMERA CORNER	04/28/98	FILM PROCESSING	8.76
05-04 P1	8M108000191	DO	04/28/98	FILM PROCESSING	53.00
05-15 P1	8M108000198	DO	05/07/98	FILM DEVELOPMENT	1,449.00
05-15 P1	8M108000198	DO	05/07/98	FILM PROCESSING	8.29
05-15 P1	8M108000205	DO	05/07/98	FILM PROCESSING	69.95
05-15 P1	8M108000204	PUBLIC PRINTER	05/07/98	PRINTING OF PAPER	1,166.00
05-20 P2	8M3735502A	CANTRELL/CUTTER PRINTING	03/03/98	03/03/98 SINGLE DROP MASS MAIL PRINTING	172.00
05-21 P1	8M108000218	CAMERA CORNER	05/18/98	PHOTOS	
05-21 P1	8M108000217	KARISA JOHNSON	05/18/98	GRAPHICS	
05-22 P1	8M3735507A	CANTRELL/CUTTER PRINTING	05/06/98	05/06/98 SINGLE DROP MASS MAIL PRINTING	
05-22 P2	8M3735507A	DO	05/06/98	05/06/98 SINGLE DROP MASS MAIL HANDLING	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON.	JAY H. JOHNSON -CON.					
05-28	P1	8M108000222	CAMERA CORNER	05/04/98	FILM PROCESSING		8.29
05-28	P1	8M108000223	U S GOVERNMENT PRINTING OFFICE	05/08/98	PAPER STOCK FOR LETTERHEAD		62.00
05-31	S3	98151000207		05/01/98	PHOTOGRAPHIC (TRANSFER)		21.40
06-16	P1	8M108000237	CAMERA CORNER	06/02/98	PHOTO DEVELOPMENT		11.53
06-16	P1	8M108000236	TODD SANDMAN	06/11/98	GRAPHICS		69.95
06-19	P1	8M108000240	PAUL F. WILLEMS	05/28/98	POSTER		9.91
06-22	P1	8M108000249	CAMERA CORNER	06/16/98	FILM		4.87
06-23	P5	8M37355034	CANTRELL/CUTTER PRINTING	03/12/98	SINGLE DROP MASS MAIL PRINTING		1,358.00
06-23	P5	8M37355034	DO	03/12/98	SINGLE DROP MASS MAIL HANDLING		299.00
06-23	P5	8M3735509A	DO	06/04/98	SINGLE DROP MASS MAIL PRINTING		6,107.00
06-23	P5	8M3735510A	DO	06/15/98	SINGLE DROP MASS MAIL PRINTING		811.00
06-23	P5	8M3735510A	DO	06/15/98	SINGLE DROP MASS MAIL HANDLING		235.00
06-29	P1	8M108000257	CAMERA CORNER	06/18/98	FILM		45.78
06-30	S3	98181000225		06/01/98	PHOTOGRAPHIC (TRANSFER)		19.80
06-30	SV	8A901001395	CAMERA CORNER	06/18/98	CHANGE A/C# FROM 2401 TO 2402		45.78
06-30	SV	8A901001395	DO	06/18/98	CHANGE A/C# FROM 2401 TO 2402		-45.78
PRINTING AND REPRODUCTION TOTALS:							26,591.21
SUPPLIES AND MATERIALS							
04-04	P1	8M108000149	EMMONS-NAPP	03/25/98	OFFICE SUPPLIES		32.93
04-04	P1	8M108000149	DO	01/19/98	OFFICE SUPPLIES		50.84
04-04	P1	8M108000149	DO	01/26/98	OFFICE SUPPLIES		11.98
04-04	P1	8M108000149	DO	01/23/98	OFFICE SUPPLIES		116.25
04-06	P1	8M108000150	ANN C BOLTZ	03/04/98	2 KEYS		1.94
04-06	P1	8M108000144	KELLY M. MCHUGH	02/23/98	ARTISTIC DISCOVERY RIBBONS		5.61
04-07	P1	8M108000156	NATIONAL JOURNAL GROUP INC.	03/26/98	SUBSCRIPTION		4,97.00
04-07	P1	8M108000159	THE COMPASS	03/31/98	SUBSCRIPTION		25.00
04-07	P1	8M108000158	THE POST CRESCENT	03/31/98	SUBSCRIPTION		195.00
04-09	P1	8M108000162	DEER PARK SPRING WATER	03/29/98	WATER		143.75
04-09	P1	8M108000161	EMMONS-NAPP	02/27/98	OFFICE SUPPLIES		30.11
04-14	P1	8M108000168	TODD SANDMAN	03/30/98	VHS DUBS		109.50
04-17	P1	8M108000172	EMMONS-NAPP	03/26/98	OFFICE SUPPLIES		60.03
04-17	P1	8M108000172	DO	04/02/98	OFFICE SUPPLIES		34.20
04-17	P1	8M108000172	DO	04/01/98	OFFICE SUPPLIES		133.95
04-22	P1	8M108000176	THE COMPASS	04/16/98	RENEWAL		25.00
04-23	P1	8M108000179	ANN C BOLTZ	04/13/98	STREET FINDER		3.00
04-28	P2	8M108000015	CANON USA, INC	04/06/98	TONER FOR CANON 6230		174.00
04-30	S1	98120000517		04/01/98	OFFICE SUPPLY (TRANSFER)		418.17
05-04	P1	8M108000190	EMMONS-NAPP	04/28/98	OFFICE SUPPLIES		194.71
05-04	P1	8M108000188	THE GREEN BAY NEWS CHRONICLE	04/28/98	SUBSCRIPTION		108.00
05-12	P1	8M108000193	ALLIED GRAPHICS SYSTEMS, IN.	05/06/98	FEED ROLLER AND BLADES		120.00
05-15	P1	8M108000202	ALGOMA RECORD HERALD	05/07/98	SUBSCRIPTION		25.00

05-15 P1	8MI08000201	EMMONS-NAPP	05/07/98	OFFICE SUPPLIES	248.46
05-15 P1	8MI08000203	LAKELAND PRINTING CO.	05/07/98	SUBSCRIPTION	42.00
05-15 P1	8MI08000200	THE POST CRESCENT	05/07/98	NEWSPAPER	195.00
05-19 P1	8MI08000207	EMMONS-NAPP	05/12/98	OFFICE SUPPLIES	92.00
05-19 P1	8MI08000214	DO	05/12/98	OFFICE SUPPLIES	2.75
05-19 P1	8MI08000214	DO	05/12/98	OFFICE SUPPLIES	136.46
05-19 P1	8MI08000213	MODERN BUSINESS MACHINES	05/12/98	OFFICE SUPPLIES	180.72
05-19 P1	8MI08000209	PAUL F. WILLEMS	04/07/98	APPLETON ANNUAL DINNER	36.00
05-21 P1	8MI08000215	ALLIED GRAPHICS SYSTEMS, IN.	05/18/98	FEED ROLLER AND BLADES	66.60
05-21 P1	8MI08000219	QUICK SIGNS	05/18/98	COROPLAST SIGN	103.20
05-28 P1	8MI08000224	BEST WESTERN	04/07/98	FOOD SERVICE FOR CONST MEETING	150.68
05-28 P1	8MI08000225	GREEN BAY PRESS-GAZETTE	06/04/98	NEWSPAPER RENEWAL	175.00
05-28 P1	8MI08000226	KELLY M. MCHUGH	04/22/98	FRAME	12.59
05-28 P1	8MI08000226	DO	04/30/98	ARC DINNER	12.00
05-31 S1	98151000517	DO	05/01/98	OFFICE SUPPLY (TRANSFER)	1,056.56
06-05 CR	711855	QUICK SIGNS	05/01/98	RET'D CHK1 PAYMENT ERROR	-103.20
06-16 P1	8MI08000238	FOREST REPUBLICAN PUBLISHER	05/20/98	SUBSCRIPTION	18.00
06-17 P1	8MI08000234	EMMONS-NAPP	06/04/98	OFFICE SUPPLIES	117.85
06-17 P1	8MI08000234	DO	05/22/98	OFFICE SUPPLIES	116.24
06-17 P1	8MI08000234	DO	05/21/98	OFFICE SUPPLIES	94.74
06-17 P1	8MI08000234	DO	05/21/98	OFFICE SUPPLIES	180.71
06-17 P1	8MI08000233	PAUL F. WILLEMS	05/11/98	BATTERIES	3.14
06-17 P1	8MI08000233	DO	05/13/98	CAP & GOWN CLEANING	5.40
06-17 P1	8MI08000233	DO	05/16/98	CAMERA	9.44
06-18 P1	8MI08000244	EMMONS-NAPP	06/04/98	OFFICE SUPPLIES	42.03
06-18 P1	8MI08000242	KELLY M. MCHUGH	05/29/98	AWARDS LUNCHEON	10.00
06-18 P1	8MI08000243	THE NEW YORK TIMES	06/16/98	SUBSCRIPTION	221.00
06-19 P1	8MI08000240	PAUL F. WILLEMS	06/01/98	CHAMBER DINNER	34.00
06-22 P1	8MI08000247	FEEDSTUFFS	06/16/98	SUBSCRIPTION	109.00
06-22 P1	8MI08000251	KELLY M. MCHUGH	06/05/98	GARBAGE BAGS	3.14
06-29 P1	8MI08000255	EMMONS-NAPP	06/16/98	OFFICE SUPPLIES	105.13
06-29 P1	8MI08000256	MODERN BUSINESS MACHINES	06/16/98	OFFICE SUPPLIES	147.48
06-30 S1	98181000518	DO	06/01/98	OFFICE SUPPLY (TRANSFER)	1,133.59
				SUPPLIES AND MATERIALS TOTALS:	7,173.66
EQUIPMENT					
04-22 P1	8MI08000177	MODERN BUSINESS MACHINES	04/06/98	SOFTWARE	100.00
04-30 S2	98120000561	DO	04/01/98	EQUIPMENT (TRANSFER)	4,443.42
05-31 S2	98151000539	DO	03/13/98	EQUIPMENT (TRANSFER)	41.17
05-31 S2	98151000540	DO	03/26/98	EQUIPMENT (TRANSFER)	17.33
05-31 S2	98151000541	DO	05/01/98	EQUIPMENT (TRANSFER)	4,951.39
06-09 P2	8MI08000013	INTELLIGENT SOLUTIONS	02/03/98	QUORUMPOWER	250.00
06-09 P2	8MI08000013	DO	02/03/98	MORHPERFECT	39.00
06-09 P2	8MI08000013	DO	02/03/98	COMPUTER	1,796.00
06-09 P2	8MI08000013	DO	02/03/98	MONITOR	292.00
06-09 P2	8MI08000013	DO	02/03/98	DELIVERY & INSTALLATION	295.00

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JAY W. JOHNSON -CON.						
06-30	52	98181000526	06/01/98 06/30/98	EQUIPMENT (TRANSFER)	16,798.73	4,573.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,210.25
EQUIPMENT TOTALS:						
					1,133.03	1,133.03
					2,488.07	2,488.07
					527.09	527.09
					6,363.37	6,363.37
					653.71	653.71
					4,373.02	4,373.02
					1,173.01	1,173.01
					885.48	885.48
					17,596.78	17,596.78
					17,596.78	17,596.78
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					221,807.03	
					=====	
1997 HON. JAY W. JOHNSON						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
04-04	P1	8M1080000149	01/02/98	OFFICE SUPPLIES	14.98	
04-14	P2	8M1080000007	03/26/98 03/26/98	1 EA IOMEGA 3 PK ZIP PC DISK	50.00	
04-30	S1	98120000544	12/01/97 12/31/97	OFFICE SUPPLY (TRANSFER)	-7.97	
					SUPPLIES AND MATERIALS TOTALS:	57.01
EQUIPMENT						
04-04	P1	8M1080000147	03/13/97	SOFTWARE	132.09	
05-05	P2	8M1080000009	01/10/98 01/10/98	ZIP DRIVE	154.00	
05-05	P2	8M1080000009	01/10/98 01/10/98	INSTALLATION	25.00	
06-09	P2	8M1080000011	01/13/98 01/13/98	QUORUMPOWER	250.00	
06-09	P2	8M1080000011	01/13/98 01/13/98	WORDPERFECT 8.0	39.00	
06-09	P2	8M1080000011	01/13/98 01/13/98	COMPUTER	1,984.00	
06-09	P2	8M1080000011	01/13/98 01/13/98	MONITOR	292.00	
06-09	P2	8M1080000011	01/13/98 01/13/98	INSTALLATION	225.00	
					EQUIPMENT TOTALS:	3,101.09
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,158.10

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## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

06-14 P4 8USPS97AD07 DISBURSING OFC-US POSTAL SVC ..... 01/03/97 01/02/98 FRANKED MAIL

14,127.62  
14,127.62  
14,127.62

FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:

17,285.72

OFFICE TOTALS:

1998 HON. NANCY L. JOHNSON

## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 293,066.40  
TRAVEL ..... 6,740.65  
RENT, COMMUNICATION, UTILITIES ..... 4,070.65  
PRINTING AND REPRODUCTION ..... 14,982.18  
OTHER SERVICES ..... 14,596.46  
SUPPLIES AND MATERIALS ..... 961.50  
EQUIPMENT ..... 447.00  
OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 5,180.54  
380,249.94

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 62,569.86  
OFFICIAL MAIL ALLOWANCE TOTALS: ..... 36,215.34  
OFFICE TOTALS: ..... 236,468.12

## OFFICIAL EXPENSES OF MEMBERS

## PERSONNEL COMPENSATION

BRUNDOOSE, SUANNA STEEBY ..... 9,500.01  
BUTLER, BEATRICE JOSEPHINE ..... 9,750.00  
CAMARA, LUANA MARY ..... 11,750.01  
FEENEY, SUSAN L ..... 6,500.01  
FUNK, TODD M ..... 9,500.01  
FUSARO, THEODORE L ..... 13,749.99  
HEDBERG, APRIL ..... 5,250.00  
KARVELAS, DAVID H ..... 27,500.01  
KOSA, KIMBERLY ..... 1,593.06  
LEVINSON, JOSEPH I ..... 888.69  
MOORE, NATASHA F ..... 9,500.01  
NELL, BARBARA S ..... 119.17  
NOUSEN, MARGO D ..... 12,600.00  
O'SULLIVAN, PAUL H ..... 8,499.99  
ONIZUK, JEFFREY H ..... 6,283.34  
RITTINGER, ROBIN A ..... 9,999.99  
SKIBA, ALICIA ..... 2,777.78  
WHITE, DAVID P ..... 9,725.01

04/01/98 06/30/98 LEGISLATIVE ASSISTANT .....  
04/01/98 06/30/98 CONSTITUENT SERVICES REPRESENTATIVE .....  
04/01/98 06/30/98 OFFICE ADMINISTRATOR/SYSTEMS ADMIN .....  
04/01/98 06/30/98 STAFF ASSISTANT .....  
04/01/98 06/30/98 LEGISLATIVE CORRESPONDENT .....  
04/01/98 06/30/98 DISTRICT DIRECTOR .....  
04/01/98 06/30/98 RECEPTIONIST .....  
04/01/98 06/30/98 CHIEF OF STAFF .....  
04/01/98 05/01/98 PART-TIME EMPLOYEE .....  
06/08/98 06/23/98 DISTRICT AIDE .....  
04/01/98 06/30/98 LEGISLATIVE ASSISTANT .....  
04/01/98 04/03/98 PART-TIME EMPLOYEE .....  
04/01/98 06/30/98 DEPUTY CHIEF OF STAFF/SCHEDULER .....  
04/01/98 06/30/98 CASEWORKER .....  
04/13/98 06/30/98 LEGISLATIVE ASSISTANT .....  
04/01/98 06/30/98 CONSTITUENT SERVICE REPRESENTATIVE .....  
05/11/98 06/30/98 STAFF ASSISTANT .....  
04/01/98 06/30/98 LEGISLATIVE ASSISTANT .....

9,500.01  
9,750.00  
11,750.01  
6,500.01  
9,500.01  
13,749.99  
5,250.00  
27,500.01  
1,593.06  
888.69  
9,500.01  
119.17  
12,600.00  
8,499.99  
6,283.34  
9,999.99  
2,777.78  
9,725.01



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. NANCY L JOHNSON -CON.							
TRAVEL							PERSONNEL COMPENSATION TOTALS:
04-03	P1	8CT06000141	BEATRICE J. BUTLER	03/12/98	03/23/98 MILEAGE		155,487.28
04-03	P1	8CT06000140	HON NANCY L JOHNSON	03/27/98	03/29/98 RT AIR DC TO HARTFORD		51.30
04-23	P1	8CT06000158	DAVID WHITE	04/06/98	04/15/98 MILEAGE		364.00
04-27	P1	8CT06000160	HON NANCY L JOHNSON	04/02/98	AIRFARE DC TO HARTFORD (6168)		441.60
04-27	P1	8CT06000160	DO	04/21/98	AIRFARE HARTFORD TO DC (6288)		182.00
05-06	P1	8CT06000161	DO	04/24/98	AIR DC TO HARTFORD (6360)		182.00
05-06	P1	8CT06000161	DO	04/28/98	AIR HARTFORD TO DC (6359)		182.00
05-07	P1	8CT06000163	DO	04/30/98	AIR DC TO DISTRICT (6406)		223.00
05-07	P1	8CT06000163	DO	05/05/98	AIR HARTFORD TO DC (6405)		182.00
05-19	P1	8CT06000167	DO	05/07/98	RT AIR D.C. TO HARTFORD (6439)		364.00
05-27	P1	8CT06000175	DO	05/16/98	ONE WAY AIRFARE DC TO HARTFORD		182.00
06-05	P1	8CT06000182	DAVID M KARVELAS	05/19/98	ONE WAY AIRFARE HARTFORD TO DC		182.00
06-05	P1	8CT06000177	THEODORE L FUSARO	05/26/98	LODGING		55.95
06-10	P1	8CT06000183	HON NANCY L JOHNSON	06/03/98	MILEAGE		22.80
06-14	P1	8CT06000189	DAVID M KARVELAS	06/03/98	AIR HARTFORD TO DC (4556)		182.00
06-14	P1	8CT06000189	DAVID M KARVELAS	05/26/98	RT DC TO HARTFORD (4012)		364.00
06-14	P1	8CT06000188	HON NANCY L JOHNSON	06/05/98	06/09/98 AIR DC TO HARTFORD 3807		364.00
06-25	P1	8CT06000196	DO	06/11/98	RT AIR DC TO HARTFORD		364.00
TRAVEL TOTALS:							4,070.65
RENT, COMMUNICATION, UTILITIES							
04-04	P1	8CT06000144	FEDERAL EXPRESS CORP	03/16/98	EXPRESS MAIL FROM DC TO DISTRICT FOR OFFI. BUSINESS		3.50
04-13	P1	8CT06000147	DO	03/26/98	EXPRESS MAIL		3.50
04-20	P9	CT0601R9804	HARDWARE CITY ASSOC.	04/01/98	BRITAIN - RENT		2,166.66
04-21	P1	8CT06000150	FEDERAL EXPRESS CORP	03/19/98	EXPRESS MAIL		3.45
04-21	P1	8CT06000152	MEDIA TECHNOLOGIES, INC.	04/07/98	TOWN HALL MEETING LINK		3,400.00
04-21	P1	8CT06000151	MEDIA TEL CORPORATION	03/01/98	BROADCASTING		21.82
04-23	P1	8CT06000159	FEDERAL EXPRESS CORP	03/31/98	EXPRESS MAIL		6.95
04-30	S4	98120000034		03/31/98	RECORDING (TRANSFER)		75.50
04-30	S5	98120000398		03/31/98	DISTRICT OFC TEL EQUIP (TRFR)		133.30
04-30	S5	98120000827		03/01/98	DISTRICT OFC TEL TOLLS (TRFR)		201.69
04-30	S5	98120001264		03/01/98	DISTRICT OFC TEL SVC TRANSFER		405.00
04-30	S5	98120001704		03/01/98	DC TEL EQUIP (TRANSFER)		410.00
04-30	S5	98120002148		03/01/98	DC TEL TOLLS (TRANSFER)		135.00
04-30	S5	98120002594		03/01/98	DC TEL TOLLS (TRANSFER)		356.32
05-06	P1	8CT06000162	FEDERAL EXPRESS CORP	04/02/98	EXPRESS MAIL		3.45
05-06	P1	8CT06000162	DO	04/07/98	EXPRESS MAIL		3.45
05-07	P1	8CT06000164	DO	04/10/98	EXPRESS MAIL		3.45
05-07	P1	8CT06000165	KIMBERLY KOSA	03/27/98	TOLL CHARGES		12.48
05-07	P1	8CT06000166	TCI	05/08/98	CABLE		36.76

05-19 P1	8CT06000169	MEDIA TEL CORPORATION	04/01/98	04/30/98	BROADCASTING	59.82
05-20 P9	CT0601R9805	HARDWARE CITY ASSOC.	05/01/98	05/31/98	BRITAIN - RENT	2,166.66
05-21 P1	8CT06000174	FEDERAL EXPRESS CORP	04/17/98		EXPRESS MAIL	12.51
05-27 P1	8CT06000176	DO	05/11/98	05/11/98	CELL PHONE CHARGES	3.62
05-27 P1	8CT06000175	HON NANCY L JOHNSON	04/11/98	05/11/98	RECORDING (TRANSFER)	135.12
05-31 S4	98151000027		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	54.00
05-31 S5	98151000400		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	133.30
05-31 S5	98151000829		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	201.70
05-31 S5	98151001267		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	405.00
05-31 S5	98151001706		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	120.00
05-31 S5	98151002159		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	150.00
05-31 S5	98151002595		04/01/98	05/15/98	EXPRESS MAIL	349.11
05-31 S5	98151002595	FEDERAL EXPRESS CORP	05/11/98	05/15/98	TRADE CONFER.	14.74
06-05 P1	8CT06000181	RECORDING L FUSARO	06/08/98	07/07/98	CABLE	256.00
06-05 P1	8CT06000178	RECORDING STUDIO	05/01/98	05/31/98	BROADCASTING	-54.00
06-12 CR	711860	TCI CABLE	06/01/98	06/30/98	BRITAIN - RENT	36.76
06-14 P1	8CT06000191	MEDIA TEL CORPORATION	05/01/98	05/31/98	CHAMBER OF COMM BOOTH	76.68
06-16 P1	8CT06000193	HARDWARE CITY ASSOC.	05/26/98		EXPRESS MAIL	2,166.66
06-19 P9	CT0601R9806	THEODORE L FUSARO	06/01/98		EXPRESS MAIL	3.50
06-22 P1	8CT06000195	FEDERAL EXPRESS CORP	05/29/98		EXPRESS MAIL	3.50
06-25 P1	8CT06000198	DO	05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	133.30
06-30 S5	98181000398		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	185.05
06-30 S5	98181000829		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	405.00
06-30 S5	98181001267		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	50.00
06-30 S5	98181001706		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	135.00
06-30 S5	98181002151		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	346.87
06-30 S5	98181002598		05/01/98	05/31/98	RENT, COMMUNICATION, UTILITIES TOTALS:	14,982.18
PRINTING AND REPRODUCTION						32.70
04-10 P2	8CT06000008	ACCURATE WORD INC.	03/17/98	03/27/98	500 GOLD SEAL CARDS	77.42
04-14 P2	8M3736002A	CONGRESSIONAL MAILING AND	03/04/98	03/04/98	SINGLE DROP MASS MAIL HANDLING	2,056.32
04-22 P2	8M3736003D	CONGRESSIONAL PRINTER	03/31/98	03/31/98	SINGLE DROP MASS MAIL PRINTING	72.14
04-23 P2	8M3736003A	CONGRESSIONAL MAILING AND	03/24/98	03/24/98	SINGLE DROP MASS MAIL HANDLING	20.50
04-23 P1	8CT06000155	CONGRESSIONAL PRINTER	03/31/98		COPYING	70.54
04-23 P1	8CT06000155	CONGRESSIONAL MAILING AND	04/10/98	04/10/98	SINGLE DROP MASS MAIL HANDLING	168.86
05-01 P2	8M3736010A	DO	04/20/98	04/20/98	SINGLE DROP MASS MAIL PRINTING	73.38
05-01 P2	3M3736013A	DO	04/02/98	04/02/98	SINGLE DROP MASS MAIL HANDLING	440.63
05-04 P2	8M3736006A	DO	04/17/98	04/17/98	SINGLE DROP MASS MAIL HANDLING	2,941.37
05-04 P2	8M3736009B	DO	04/13/98	04/13/98	SINGLE DROP MASS MAIL HANDLING	1,744.64
05-04 P2	8M3736011C	DO	04/01/98	04/01/98	SINGLE DROP MASS MAIL HANDLING	390.00
05-12 P2	8M3736003B8	DO	04/07/98	04/07/98	SINGLE DROP MASS MAIL PRINTING	297.00
05-12 P2	8M3736009A	CONGRESSIONAL PRINTER	04/09/98	04/09/98	SINGLE DROP MASS MAIL PRINTING	5,104.40
05-12 P2	8M3736009AA	DO	04/08/98	04/08/98	SINGLE DROP MASS MAIL PRINTING	500.00
05-13 P2	8M3736011B	DO	04/08/98	04/08/98	SINGLE DROP MASS MAIL PRINTING	79.00
05-14 P2	8M3736006CC	DO	03/23/98	04/21/98	1000 ENGRAVED GOLD SEAL CARDS	
05-22 P2	8CT06000010	BETHESDA ENGRAVERS				

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON.	NANCY L JOHNSON	-CON.				
05-31	53	98151000156		05/01/98	05/31/98 PHOTOGRAPHIC (TRANSFER)	18.20	
06-10	P2	8CT0600014		04/22/98	05/18/98 500 GOLD SEAL CARDS	76.00	
06-16	P5	8M3736015A		06/08/98	06/08/98 SINGLE DROP MASS MAIL HANDLING	62.86	
06-16	P5	8M3736016A		06/09/98	06/09/98 SINGLE DROP MASS MAIL PRINTING	145.26	
06-16	P5	8M3736017A		05/20/98	05/20/98 SINGLE DROP MASS MAIL PRINTING	23.00	
06-17	P2	8CT06000015		05/15/98	06/08/98 500 GOLD SEAL CARDS	32.70	
06-23	P5	8M3736017B		06/09/98	06/09/98 SINGLE DROP MASS MAIL HANDLING	67.74	
06-30	S3	98181000173		06/01/98	06/30/98 PHOTOGRAPHIC (TRANSFER)	102.00	
OTHER SERVICES						14,596.46	
04-23	P1	8CT06000157		03/28/98	AD FOR STAFF ASSIST.	372.00	
05-19	P1	8CT06000171		04/14/98	TRAINING	75.00	
SUPPLIES AND MATERIALS						447.00	
04-03	P1	8CT06000141		03/20/98	AGI FORUM MEETING	52.62	
04-04	P1	8CT06000142		03/25/98	REIMB DISTRICT STAFF FOR REFRESHMENTS FOR CONFERENCE FOR OFFI. BUSINESS	3.39	
04-04	P1	8CT06000142		03/27/98	REIMB DISTRICT STAFF FOR REFRESH & CERTIF. FOR ARTS COMPETITION IN DISTRICT	16.82	
04-04	P1	8CT06000143		03/16/98	03/26/98 DRINKING WATER FOR DC OFFICE	129.95	
04-06	P2	8CT06000009		03/19/98	03/25/98 INK CART, BCI-11 BLK	16.00	
04-13	P1	8CT06000149		03/06/98	03/24/98 WATER	36.75	
04-21	P1	8CT06000154		03/02/98	03/31/98 DAILY PAPERS	6.36	
04-21	P1	8CT06000153		04/05/98	SUPPLIES	88.31	
04-23	P1	8CT06000156		04/30/98	10/31/98 NEWSPAPER SUB. RENEAL	15.00	
04-30	S1	9812000121		04/09/98	REFRESHMENTS	8.53	
05-19	P1	8CT06000170		04/01/98	04/30/98 OFFICE SUPPLY (TRANSFER)	1,324.50	
05-19	P1	8CT06000168		04/03/98	04/20/98 WATER	45.50	
05-21	P1	8CT06000172		04/16/98	MATER	55.00	
05-21	P1	8CT06000173		05/06/98	05/07/98 BUSI. CONF IN DIST	14.16	
05-31	S1	98151000121		04/09/98	SUPPLIES	358.50	
06-05	P1	8CT06000179		05/01/98	05/31/98 OFFICE SUPPLY (TRANSFER)	175.00	
06-10	P1	8CT06000187		08/22/98	08/22/99 SUBSCRIPTION	90.14	
06-10	P1	8CT06000185		05/27/98	ENVIRO CONFER REFRESHMENTS	55.00	
06-10	P1	8CT06000186		05/18/98	05/28/98 WATER	10.60	
06-10	P1	8CT06000184		04/01/98	04/30/98 DAILY NEWSPAPERS	26.00	
06-14	P1	8CT06000190		06/03/98	06/03/99 NEWSPAPER	39.25	
06-14	P1	8CT06000192		05/04/98	05/31/98 WATER	28.05	
06-22	P1	8CT06000194		06/03/98	SUPPLIES	10.07	
06-25	P1	8CT06000199		05/01/98	05/31/98 NEWSPAPERS	51.90	
06-25	P1	8CT06000199		05/22/98	06/09/98 OFFICE SUPPLIES		
PRINTING AND REPRODUCTION TOTALS:							
AD FOR STAFF ASSIST.							
TRAINING							
OTHER SERVICES TOTALS:							
AGI FORUM MEETING							
REIMB DISTRICT STAFF FOR REFRESHMENTS FOR CONFERENCE							
FOR OFFI. BUSINESS							
REIMB DISTRICT STAFF FOR REFRESH & CERTIF. FOR ARTS							
COMPETITION IN DISTRICT							
DRINKING WATER FOR DC OFFICE							
INK CART, BCI-11 BLK							
WATER							
DAILY PAPERS							
SUPPLIES							
NEWSPAPER SUB. RENEAL							
REFRESHMENTS							
OFFICE SUPPLY (TRANSFER)							
WATER							
MATER							
BUSI. CONF IN DIST							
SUPPLIES							
OFFICE SUPPLY (TRANSFER)							
SUBSCRIPTION							
ENVIRO CONFER REFRESHMENTS							
WATER							
DAILY NEWSPAPERS							
NEWSPAPER							
WATER							
SUPPLIES							
NEWSPAPERS							
OFFICE SUPPLIES							



06-25 P1	8CT060000197	THE REGISTER PUBLISHING CO.	06/18/98	12/31/98	SUBSCRIPTIONS	128.70
06-29 P2	8CT060000016	ACCUCOM SYSTEMS CORP	06/10/98	06/12/98	BLACK INK, BHP51645A	107.60
06-29 P2	8CT060000017	SERVICE WHOLESALE	06/12/98	06/18/98	PILOT V-BALL XTRA FINE, BLUE	11.06
06-30 S1	98181000121		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	1,599.21
					SUPPLIES AND MATERIALS TOTALS:	5,180.54

EQUIPMENT						
04-04 P1	8CT060000145	INTERAMERICA TECHNOLOGIES INC.	03/20/98		EQUIPMENT SERVICES	200.00
04-13 P1	8CT060000148	BQ PAGING	02/02/98	04/02/98	PAGER FEE	29.85
04-30 S2	981200000441		01/01/98	01/31/98	EQUIPMENT (TRANSFER)	-200.00
04-30 S2	981200000442		01/20/98	03/31/98	EQUIPMENT (TRANSFER)	446.04
04-30 S2	981200000443		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	3,404.74
05-28 P2	8CT06000012	INTERAMERICA TECHNOLOGIES INC.	03/25/98	03/25/98	CAPITOL CORRESPOND	225.00
05-28 P2	8CT06000012	DO	03/25/98	03/25/98	WORDPERFECT	42.00
05-28 P2	8CT06000012	DO	03/25/98	03/25/98	INSTALLATION	425.00
05-31 S2	981510000444		01/02/98	01/31/98	EQUIPMENT (TRANSFER)	-6,371.37
05-31 S2	981510000445		04/17/98	04/30/98	EQUIPMENT (TRANSFER)	184.34
05-31 S2	981510000446		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	3,518.30
06-05 P1	8CT060000180	INTERAMERICA TECHNOLOGIES INC.	04/22/98		MOVE WORKSTATION	50.00
06-30 S2	981810000423		01/01/98	05/31/98	EQUIPMENT (TRANSFER)	-60.00
06-30 S2	981810000424		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	3,594.77
					EQUIPMENT TOTALS:	5,488.67
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,252.78

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

04-24 P2	8M37360002B	DISBURSING OFC-US POSTAL SVC	03/02/98	03/31/98	FRANKED MAIL	173.87
04-30 P1	8USPS039816	DO	03/01/98	03/31/98	FRANKED MAIL	-12,648.78
04-30 P1	8USPS039820	DO	03/01/98	03/31/98	FRANKED MAIL	1,366.47
05-28 P5	8M3736003CC	DO	04/01/98	04/30/98	FRANKED MAIL	10,270.59
05-28 P5	8M3736006B	DO	04/01/98	04/30/98	FRANKED MAIL	644.03
05-28 P5	8M3736008B	DO	04/01/98	04/30/98	FRANKED MAIL	380.99
05-28 P5	8M3736009C	DO	04/01/98	04/30/98	FRANKED MAIL	2,466.34
05-28 P5	8M3736010B	DO	04/01/98	04/30/98	FRANKED MAIL	773.89
05-28 P5	8M3736011A	DO	04/01/98	04/30/98	FRANKED MAIL	29,745.09
05-28 P5	8M3736012A	DO	04/01/98	04/30/98	FRANKED MAIL	214.91
05-28 P5	8M3736013B	DO	04/01/98	04/30/98	FRANKED MAIL	362.65
05-29 P4	8USPS049811	DO	04/01/98	04/30/98	FRANKED MAIL	281.30
06-23 P5	8M3736015B	DO	05/01/98	05/31/98	FRANKED MAIL	1,303.13
06-23 P5	8M3736016B	DO	05/01/98	05/31/98	FRANKED MAIL	109.93
06-23 P5	8M3736017C	DO	05/01/98	05/31/98	FRANKED MAIL	170.08
06-25 P4	8USPS059810	DO	05/01/98	05/31/98	FRANKED MAIL	120.29
					FRANKED MAIL TOTALS:	452.56
					OFFICIAL MAIL ALLOWANCE TOTALS:	36,215.34
					OFFICE TOTALS:	236,468.12

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LARKIN, JENNIFER	04/01/98	06/30/98	SHARED EMPLOYEE	849.99
MAC, KRISTAN E	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	12,000.00
MAMO, JEAN S	04/01/98	06/30/98	COMMUNICATIONS DIRECTOR	13,250.01
MURRAY, DAVID T	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	9,500.01
MURRELL, MARY LYNN S	04/01/98	06/30/98	DISTRICT DIRECTOR	14,000.01
QUINTANA, CANDACE L	04/01/98	06/30/98	DISTRICT FIELD COORDINATOR	6,999.99
RABJOHNS, LORI ANNE	04/01/98	06/30/98	DISTRICT SCHEDULER	6,000.00
SCHULZE, PAUL R	04/01/98	06/30/98	LA/SYSTEMS ADMIN	8,000.01
SHEPHERD, ALLISON D	06/01/98	06/30/98	PAID INTERN	1,400.00
TURNEY, CLAIRE	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	6,125.01
WILLCOX, LAWRENCE G	04/01/98	06/30/98	TECHNICAL CONSULTANT	15,000.00
			PERSONNEL COMPENSATION TOTALS:	153,483.37
TRAVEL				
04-20 P9 TX0301L9804 CHASE AUTOMOTIVE FINANCE	04/01/98	04/30/98	LEASED AUTO	519.13
05-05 P1 8TX03000224 HON, SAM JOHNSON	04/01/98	04/21/98	RT AIR DC-DALLAS	378.00
05-05 P1 8TX03000224 DO	03/21/98	03/29/98	RT AIR DC-DALLAS	378.00
05-05 P1 8TX03000222 MARY LYNN S. MURRELL	03/24/98	03/24/98	MILEAGE	46.50
05-05 P1 8TX03000226 DO	04/06/98	04/08/98	LODGING	66.00
05-05 P1 8TX03000226 DO	04/06/98	04/08/98	MEALS	17.98
05-05 P1 8TX03000227 PAUL R SCHULZE	04/08/98	04/08/98	PARKING	5.00
05-05 P1 8TX03000228 R MICHAEL HANSON	04/16/98	04/17/98	PARKING	24.00
05-05 P1 8TX03000228 DO	04/06/98	04/14/98	MEALS	77.83
05-05 P1 8TX03000253 TEXACO	04/06/98	04/15/98	RT AIR DC-DALLAS	378.00
05-07 P1 8TX03000246 EXXON	02/03/98	03/17/98	GAS	81.59
05-07 P1 8TX03000241 TEXACO	03/23/98	03/23/98	GAS	9.96
05-20 P9 TX0301L9805 CHASE AUTOMOTIVE FINANCE	03/21/98	04/02/98	GAS	16.68
06-01 P1 8TX03000261 JERRY M DURHAM	05/01/98	05/31/98	LEASED AUTO	519.13
06-02 P1 8TX03000257 CANDACE QUINTANA	01/30/98	03/03/98	PARKING	14.00
06-02 P1 8TX03000254 HON, SAM JOHNSON	02/13/98	04/23/98	MILEAGE	233.37
06-02 P1 8TX03000254 DO	05/08/98	05/10/98	AIRFARE DC-DALLAS-DC	378.00
06-02 P1 8TX03000259 JERRY M DURHAM	04/30/98	04/30/98	AIRFARE DC-DALLAS	189.00
06-02 P1 8TX03000260 LESLEY GILBERT	01/19/98	04/22/98	MILEAGE	117.00
06-02 P1 8TX03000260 DO	05/05/98	05/10/98	AIRFARE DC-DALLAS-DC	378.00
06-02 P1 8TX03000260 DO	05/05/98	05/08/98	MEALS	61.33
06-02 P1 8TX03000260 DO	05/05/98	05/08/98	LODGING	348.99
06-02 P1 8TX03000260 DO	02/13/98	03/15/98	MILEAGE	4.20
06-02 P1 8TX03000256 R MICHAEL HANSON	04/10/98	04/10/98	MEAL	7.74
06-03 P1 8TX03000274 EXXON	04/07/98	04/23/98	GAS	45.34
06-19 P9 TX0301L9806 CHASE AUTOMOTIVE FINANCE	06/01/98	06/30/98	LEASED AUTO	519.13
06-24 P1 8TX03000282 HON, SAM JOHNSON	06/11/98	06/16/98	RT AIR DC-DALLAS	189.00
06-24 P1 8TX03000282 DO	05/21/98	06/02/98	RT AIR DC-DALLAS	437.00
06-24 P1 8TX03000282 DO	06/11/98	06/11/98	AIR DC-DALLAS	189.00
06-24 P1 8TX03000282 DO	06/16/98	06/16/98	AIR DALLAS TO DC	189.00
06-24 P1 8TX03000290 DO	06/05/98	06/09/98	RT AIR DC-DALLAS	378.00
06-24 P1 8TX03000279 MARY LYNN S. MURRELL	06/08/98	06/10/98	RT AIR DALLAS-DC	378.00

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. SAM JOHNSON -CON.							
06-24	P1	8TX03000279	HARY LYNN S. MURRELL	06/09/98	06/09/98 MEAL		30.00
06-24	P1	8TX03000279	DO	06/08/98	06/10/98 HOTEL		126.00
06-24	P1	8TX03000280	R MICHAEL HANSON	06/11/98	06/14/98 RT AIR DC-DALLAS		378.00
06-26	P1	8TX03000285	TEXACO	04/30/98	05/21/98 GAS		51.79
TRAVEL TOTALS:							7,159.89
RENT, COMMUNICATION, UTILITIES							
04-06	P1	8TX03000220	SOUTHWESTERN BELL WIRELESS	02/08/98	03/07/98 PHONE SERVICE		57.84
04-20	P9	TX03030R9804	BELTWAY MNGT. CORP.	04/01/98	04/30/98 DALLAS - RENT		3,508.67
04-30	S4	9812000035		03/01/98	03/31/98 RECORDING (TRANSFER)		112.00
04-30	S5	98120000401		03/01/98	03/31/98 DISTRICT OFC TEL EQUIP (TRFR)		69.77
04-30	S5	98120000830		03/01/98	03/31/98 DISTRICT OFC TEL TOLLS (TRFR)		751.48
04-30	S5	98120001267		03/01/98	03/31/98 DISTRICT OFC TEL SVC TRANSFER		405.00
04-30	S5	98120001707		03/01/98	03/31/98 DC TEL EQUIP (TRANSFER)		50.00
04-30	S5	98120002151		03/01/98	03/31/98 DC TEL SERVICE (TRANSFER)		330.00
04-30	S5	98120002597		03/01/98	03/31/98 DC TEL TOLLS (TRANSFER)		467.41
05-05	P1	8TX03000229	HON. SAM JOHNSON	01/16/98	04/03/98 PHONE CALLS		46.48
05-05	P1	8TX03000228	R MICHAEL HANSON	02/26/98	03/25/98 CELLULAR PHONE		136.00
05-07	P1	8TX03000251	AT & T	01/06/98	03/23/98 PHONE SERVICE		35.17
05-07	P1	8TX03000235	FEDERAL EXPRESS CORP	03/17/98	03/23/98 EXPRESS MAIL		26.34
05-07	P1	8TX03000235	DO	03/11/98	03/13/98 EXPRESS MAIL		14.94
05-07	P1	8TX03000244	DO	04/06/98	04/07/98 EXPRESS MAIL		3.50
05-07	P1	8TX03000248	DO	03/25/98	03/27/98 EXPRESS MAIL		10.62
05-07	P1	8TX03000248	DO	04/01/98	04/05/98 EXPRESS MAIL		6.95
05-07	P1	8TX03000233	HON. SAM JOHNSON	03/05/98	03/31/98 PHONE CALLS		2.40
05-07	P1	8TX03000252	SOUTHWESTERN BELL WIRELESS	04/16/98	04/16/98 CELLULAR PHONE		204.52
05-07	P1	8TX03000252	DO	04/16/98	04/16/98 CELLULAR PHONE		99.24
05-20	P9	TX03030R9805	BELTWAY MNGT. CORP.	05/01/98	05/31/98 DALLAS - RENT		3,508.67
05-31	S5	98151000403		04/01/98	04/30/98 DISTRICT OFC TEL EQUIP (TRFR)		69.77
05-31	S5	98151000832		04/01/98	04/30/98 DISTRICT OFC TEL SVC TRANSFER		818.86
05-31	S5	98151001270		04/01/98	04/30/98 DC TEL EQUIP (TRANSFER)		405.00
05-31	S5	98151001709		04/01/98	04/30/98 DC TEL SERVICE (TRANSFER)		50.00
05-31	S5	98151002152		04/01/98	04/30/98 DC TEL TOLLS (TRANSFER)		330.00
05-31	S5	98151002598		04/01/98	04/16/98 MOBILE PHONE		406.91
06-01	P1	8TX03000265	HON. SAM JOHNSON	02/27/98	04/16/98 CALLS		68.35
06-01	P1	8TX03000265	DO	02/27/98	04/20/98 CALLS		36.99
06-01	P1	8TX03000267	R MICHAEL HANSON	04/25/98	04/25/98 CELLULAR SERVICE		102.12
06-01	P1	8TX03000263	SOUTHWESTERN BELL WIRELESS	05/16/98	05/16/98 CELLULAR PHONE		122.37
06-02	P1	8TX03000255	AT & T	04/02/98	04/20/98 WIRELESS LONG DISTANCE		26.42
06-02	P1	8TX03000260	LESLEY GILBERT	04/17/98	05/02/98 CALLS		3.10
06-02	P1	8TX03000256	R MICHAEL HANSON	03/25/98	03/25/98 CELLULAR PHONE SERVICE		68.49
06-03	P1	8TX03000273	FEDERAL EXPRESS CORP	05/08/98	05/08/98 EXPRESS MAIL		7.19

06-03 P1 8TX03000275	FEDERAL EXPRESS CORP	05/15/98	05/15/98	EXPRESS MAIL	7.02
06-03 P1 8TX03000275	DO	05/02/98	05/02/98	EXPRESS MAIL	10.57
06-03 P1 8TX03000275	DO	05/15/98	05/15/98	EXPRESS MAIL	10.52
06-19 P9 TX03030R9806	BELTMAY MNGT. CORP.	06/30/98	06/30/98	DALLAS - RENT	3,508.67
06-24 P1 8TX03000281	AT & T	05/01/98	05/26/98	LONG DISTANCE SERVICE	13.46
06-24 P1 8TX03000290	HON. SAM JOHNSON	03/20/98	04/28/98	CELLS	8.25
06-24 P1 8TX03000290	DO	05/17/98	06/16/98	CELLULAR SERVICE	68.45
06-26 P1 8TX03000283	FEDERAL EXPRESS CORP	05/22/98	06/05/98	EXPRESS MAIL	23.85
06-26 P1 8TX03000283	DO	05/08/98	05/14/98	EXPRESS MAIL	26.01
06-26 P1 8TX03000287	DO	05/28/98	05/28/98	EXPRESS MAIL	11.19
06-26 P1 8TX03000287	DO	04/21/98	04/21/98	EXPRESS MAIL	3.34
06-26 P1 8TX03000287	DO	05/01/98	05/22/98	EXPRESS MAIL	21.19
06-30 S4 98181000033	DO	05/31/98	05/31/98	RECORDING (TRANSFER)	107.00
06-30 S5 981810000401	DO	05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	69.77
06-30 S5 981810000832	DO	05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	738.94
06-30 S5 98181001270	DO	05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	405.00
06-30 S5 98181001709	DO	05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	50.00
06-30 S5 98181002154	DO	05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	300.00
06-30 S5 98181002601	DO	05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	436.21
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,182.21
PRINTING AND REPRODUCTION					
04-15 P2 8TX03000014	BETHESDA ENGRAVERS	03/10/98	03/26/98	250 GOLD SEAL CARDS	30.00
05-05 P1 8TX03000222	MARY LYNN S. MURRELL	02/07/98	02/07/98	FILM PROCESSING	7.27
05-22 P2 8TX03000015	BETHESDA ENGRAVERS	03/25/98	04/20/98	250 GOLD SEAL CARDS	30.00
05-22 P2 8TX03000016	DO	03/26/98	04/15/98	250 GOLD SEAL CARDS	30.00
05-31 S3 98151000097	DO	05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	29.40
06-01 P2 8TX03000017	BETHESDA ENGRAVERS	04/22/98	05/14/98	500 ENGRAVED GOLD SEAL CARDS	58.00
06-01 P2 8TX03000017	DO	04/22/98	05/14/98	DIE CHARGE	25.00
06-01 P1 8TX03000261	JERRY W DURHAM	02/19/98	02/19/98	COPIES	18.19
06-11 P2 8TX03000020	BETHESDA ENGRAVERS	05/04/98	05/22/98	250 GOLD SEAL CARDS	30.00
06-12 P2 8TX03000018	DO	04/28/98	05/20/98	250 GOLD SEAL CARDS	30.00
06-17 P2 8TX03000021	DO	05/26/98	06/10/98	250 GOLD SEAL THERMO CARDS	30.00
06-17 P2 8TX03000021	DO	05/26/98	06/10/98	PRINT ON BACK	24.00
06-30 S3 98181000018	DO	06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	38.30
				PRINTING AND REPRODUCTION TOTALS:	380.16
OTHER SERVICES					
04-06 P1 8TX03000219	STATE FARM INSURANCE	04/10/98	10/10/98	INSURANCE POLICY	545.00
04-06 P1 8TX03000216	TX PRESS CLIPPING BUREAU	02/27/98	02/27/98	PRESS CLIPS	59.00
04-23 SV 84901001094	DO	03/02/98	03/02/98	FRAMING (TRANSFER)	34.00
05-07 P1 8TX03000234	TX PRESS CLIPPING BUREAU	03/30/98	03/30/98	PRESS CLIPS	59.00
06-03 P1 8TX03000276	DO	04/01/98	04/30/98	PRESS CLIPS	59.00
06-24 P1 8TX03000278	DO	05/29/98	05/29/98	PRESS CLIPS	59.00
				OTHER SERVICES TOTALS:	815.00



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. SAM JOHNSON -CON.						
SUPPLIES AND MATERIALS						
04-06	P1	8TX03000218 CONGRESSIONAL QUARTERLY, INC	03/18/98 03/18/99	SUBSCRIPTION	1,549.00	
04-06	P1	8TX03000217 LEADERSHIP DIRECTORIES, INC.	03/12/98 03/12/98	REFERENCE GUIDE	265.00	
04-30	S1	98120000455	04/01/98 04/30/98	OFFICE SUPPLY (TRANSFER)	350.90	
05-05	P1	8TX03000222 MARY LYNN S. MURRELL	03/23/98 03/23/98	MEETING WITH ELECTED OFFICIAL	19.61	
05-05	P1	8TX03000222 DO	03/24/98 03/24/98	REG. RENEAL	68.80	
05-05	P1	8TX03000223 NATIONAL JOURNAL GROUP INC.	04/18/98 04/18/99	SUBSCRIPTION	1,047.00	
05-05	P1	8TX03000225 SAVIN CORPORATION	04/06/98 04/06/98	COPIER SUPPLIES	50.67	
05-07	P1	8TX03000232 ALLEN CHAMBER OF COMMERCE	03/18/98 03/18/98	CHAMBER LUNCH MTG	11.00	
05-07	P1	8TX03000236 AQUA COOL	03/31/98 03/31/98	MATER	49.50	
05-07	P1	8TX03000250 DALLAS BUSINESS JOURNAL	04/03/98 04/03/99	SUBSCRIPTION	68.00	
05-07	P1	8TX03000251 GARLAND CHAMBER OF COMMERCE	04/08/98 04/08/98	CHAMBER LUNCHEON MTG	17.50	
05-07	P1	8TX03000243 MATRIX INDUSTRIES INC.	04/23/98 04/23/98	MTG WITH CONSTITUENTS	11.70	
05-07	P1	8TX03000237 MID ATLANTIC COCA COLA	04/02/98 04/02/98	MTGS W/CONSTITUENTS	69.90	
05-07	P1	8TX03000230 ROWLETT CHAMBER OF COMMERCE	04/08/98 04/09/98	CHAMBER LUNCHEON MTG	10.00	
05-07	P1	8TX03000247 SAVIN CORPORATION	03/24/98 03/24/98	COPIER SUPPLIES	75.00	
05-07	P1	8TX03000247 DO	04/06/98 04/06/98	COPIER SUPPLIES	151.20	
05-07	P1	8TX03000240 TEXAS ALMANAC/TAMU PRESS	04/13/98 04/13/98	TX ALMANAC	11.56	
05-07	P1	8TX03000245 DO	04/13/98 04/13/98	TEXAS ALMANAC	11.29	
05-07	P1	8TX03000249 THE WALL STREET JOURNAL	05/02/98 05/02/99	SUBSCRIPTION	175.00	
05-07	P1	8TX03000242 WEST GROUP PAYMENT CENTER	03/01/98 03/31/98	WESTLAW	95.00	
05-27	P2	8TX030000019 LANIER WORLDWIDE, INC.	04/29/98 05/04/98	TONER FOR LANIER 7355	521.25	
05-31	S1	98151000456	05/01/98 05/31/98	OFFICE SUPPLY (TRANSFER)	353.84	
06-01	P1	8TX03000262 BNA	06/20/98 06/20/99	SUBSCRIPTION	722.00	
06-01	P1	8TX03000261 JERRY W DURHAM	01/12/98 01/12/98	TOOL KIT	19.84	
06-01	P1	8TX03000266 LESLEY GILBERT	05/22/98 05/22/98	RIBBON FOR CERTIFICATE	1.50	
06-01	P1	8TX03000264 MATRIX INDUSTRIES INC.	04/29/98 04/29/98	MTG WITH CONSTITUENTS	32.95	
06-02	P1	8TX03000258 ALLEN CHAMBER OF COMMERCE	04/23/98 04/23/98	CHAMBER LUNCH MEETING	11.00	
06-02	P1	8TX03000257 CANDACE QUINTANA	02/10/98 04/28/98	CHAMBER LUNCH MEETINGS	38.00	
06-02	P1	8TX03000259 JERRY W DURHAM	01/16/98 04/08/98	CHAMBER LUNCH MEETINGS	258.00	
06-03	P1	8TX03000272 AQUA COOL	04/30/98 04/30/98	MATER	68.25	
06-03	P1	8TX03000269 JERRY W DURHAM	03/31/98 04/02/98	POLICY LUNCH BRIEFING	50.00	
06-03	P1	8TX03000271 SAVIN CORPORATION	04/29/98	COPIER SUPPLIES	75.00	
06-03	P1	8TX03000268 WEST GROUP PAYMENT CENTER	04/01/98 04/30/98	ACCESS TO WESTLAW	95.00	
06-24	P1	8TX03000291 AT & T	06/09/98 06/09/98	RESOURCE GUIDES	190.00	
06-26	P1	8TX03000284 AQUA COOL	05/31/98 05/31/98	MATER	68.25	
06-26	P1	8TX03000289 MATRIX INDUSTRIES INC.	06/01/98 06/01/98	MTG WITH CONSTITUENTS	32.95	
06-26	P1	8TX03000286 SAVIN CORPORATION	06/05/98 06/05/98	COPIER SUPPLIES	75.00	
06-26	P1	8TX03000288 DO	05/18/98 05/18/98	COPIER SUPPLIES	130.67	
06-30	S1	98181000456	06/01/98 06/30/98	OFFICE SUPPLY (TRANSFER)	551.03	

**SUPPLIES AND MATERIALS TOTALS:**

7,382.16

EQUIPMENT

04-30 S2 98120000330	04/01/98 04/30/98 EQUIPMENT (TRANSFER)	3,355.70
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05-31 S2 98151000323	05/01/98 05/31/98 EQUIPMENT (TRANSFER)	3,334.08
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06-24 P1 8TX03000290	HON. SAM JOHNSON	06/04/98	COMPUTER CARD SCAN READER	313.75
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06-30 S2 98181C00309	06/01/98 06/30/98 EQUIPMENT (TRANSFER)	3,240.55
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Equipment	Quantity	Unit Price	Total Price
Equipment 1	10	244.06	2,440.60
Equipment 2	10	244.06	2,440.60
Equipment 3	10	244.06	2,440.60
Equipment 4	10	244.06	2,440.60
Equipment 5	10	244.06	2,440.60
Equipment 6	10	244.06	2,440.60
Equipment 7	10	244.06	2,440.60
Equipment 8	10	244.06	2,440.60
Equipment 9	10	244.06	2,440.60
Equipment 10	10	244.06	2,440.60
<b>EQUIPMENT TOTALS:</b>	<b>100</b>	<b>2,440.60</b>	<b>244,060.00</b>

OFFICIAL EXPENSES OF MEMBERS TOTALS: 197,646.85

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

04-30	P1	8USPS039807	DISBURSING	OFC-US	POSTAL	SVC	03/01/98	03/31/98	FRANKED	MAIL	400.83
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05-29 P4 8USPS049811 D0 ..... 04/01/98 04/30/98 FRANKED MAIL ..... 288,22

06-25	p4	8USPS059810	D0	05/01/98	05/31/98	FRANKED MAIL	281.62
			D0				

FRANKED MAIL TOTALS: 970.67

OFFICIAL MAIL ALLOWANCE TOTALS: 970.67

OFFICE TOTALS:	198,617.52
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1997 HON. SAM JOHNSON

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

04-30 P1 8TX03000221 BOOKER INDUSTRIES

PRINTING AND REPRODUCTION TOTALS: 5,590.00

EQUIPMENT

8TX0300000

04-03	P2	8TX03000003	00	10/02/97	10/02/97	NTS	CLIENT	LICENSE	12.26
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04-03	P2	8TX03000003	DO	10/02/97	10/02/97	11-NTS CLIENT LICENSE	134,86
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04-03	P2	8TX03000003	DO	10/02/97	10/02/97	11-NTS	CLIENT	LICENSE	295.00
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04-03 P2	8TX03000006	D0	11/21/97	11/21/97	EXT.	PORTABLE 8X	CD-ROM	420.00
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04-03	P2	8TX03000006	D0	11/21/97	11/21/97	INSTALL	25,00
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EQUIPMENT TOTALS: 2,652.12

OFFICIAL EXPENSES OF MEMBERS TOTALS:	8,242.12
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OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

8USPS97AD07 0

FRANKED MAIL TOTALS: 57.24

OFFICIAL MAIL ALLOWANCE TOTALS: 57.24

**OFFICE TOTALS: 8,299.36**

[illegible]

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. WALTER B JONES JR						
OFFICIAL EXPENSES OF MEMBERS						
OFFICIAL MAIL ALLOWANCE						
				PERSONNEL COMPENSATION	306,709.99	157,138.90
				TRAVEL	9,674.51	6,069.36
				RENT, COMMUNICATION, UTILITIES	22,968.42	13,187.27
				PRINTING AND REPRODUCTION	11,043.47	10,097.24
				OTHER SERVICES	891.52	594.55
				SUPPLIES AND MATERIALS	6,638.02	3,192.52
				EQUIPMENT	26,549.09	11,851.28
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	384,475.02	202,131.12
FRANKED MAIL						
				OFFICIAL MAIL ALLOWANCE TOTALS:	15,507.17	14,630.98
				OFFICE TOTALS:	399,982.19	216,762.10
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALBRITTON,DEIDRE ALDRIDGE	04/01/98 06/30/98	DISTRICT STAFF ASSISTANT		5,000.01
		CHILDERS,AMY S	06/15/98 06/30/98	SP ASST - DISTRICT		977.78
		CRUZ,DENA MARIE	04/01/98 06/30/98	OFFICE MANAGER		12,750.00
		CURRY,GLORIA F	04/01/98 06/30/98	DIRECTOR OF CONSTITUENT SERVICES		19,125.00
		DOMNS,GLEN ALAN	04/01/98 06/30/98	CHIEF OF STAFF		24,750.00
		FOX,MEGAN ELIZABETH	04/01/98 06/30/98	LEGISLATIVE CORRESPONDENT		7,500.00
		HANSON,AMY L	04/01/98 06/30/98	LEGISLATIVE CORRESPONDENT		7,500.00
		JOHNSON,MELINDA S	04/01/98 06/30/98	LEGISLATIVE CORRESPONDENT		6,166.67
		JOYNER,TONY WAYNE	04/01/98 06/30/98	STAFF ASSISTANT		8,000.01
		LILLEY,MILLICENT A	04/01/98 06/30/98	CASEWORKER		13,250.01
		HARR,DEBORAH Y	04/01/98 06/30/98	DISTRICT OFFICE DIRECTOR		6,000.00
		MOORE,WILLIAM LANGLEY	04/01/98 06/30/98	CASEWORKER		900.00
		MOYE,FRANCES DUKE	05/18/98 06/14/98	PAID INTERN		4,674.99
		NIELSEN,KIMBERLY	04/01/98 06/30/98	CASEWORKER		194.45
		PODLESAR,KATHRYN H	06/29/98 06/30/98	COMMUNICATIONS DIRECTOR		11,741.66
		TAYLOR,DEBORAH K	04/01/98 06/30/98	LEGISLATIVE DIRECTOR		8,049.99
		HESTALL,COURTENAY R	04/01/98 06/30/98	SENIOR DISTRICT CASEWORKER		8,124.99
		MOOD,KATHRYN ALEXIS	04/01/98 06/30/98	SPECIAL ASSISTANT		1,433.33
		ZUR,MIA	05/18/98 06/30/98	TEMPORARY EMPLOYEE		11,000.01
			04/01/98 06/30/98	LEGISLATIVE ASSISTANT		157,138.90
PERSONNEL COMPENSATION TOTALS:						

## TRAVEL

04-03	P1	8NC03000136	MILLICENT A. LILLEY	03/16/98	MILEAGE	62.40
04-03	P1	8NC03000136	DO	03/16/98	HEAL	4.06
04-03	P1	8NC03000136	DO	03/27/98	MILEAGE	180.00
04-03	P1	8NC03000136	DO	03/27/98	LODGING	252.75
04-03	P1	8NC03000135	TONY WAYNE JOYNER	03/12/98	MILEAGE	69.20
04-20	P1	8NC03000145	FRANCES DUKE HOYE	03/12/98	MILEAGE	32.70
04-20	P1	8NC03000145	DO	03/20/98	MILEAGE	20.40
04-20	P1	8NC03000145	DO	03/26/98	MILEAGE	48.00
04-20	P1	8NC03000145	DO	04/01/98	MILEAGE	58.80
04-22	P1	8NC03000148	KATHRYN M PODLESAK	04/08/98	MILEAGE	186.30
04-22	P1	8NC03000148	DO	04/08/98	HOTEL	94.71
04-27	P1	8NC03000149	COURTENAY R. NESTALL	04/08/98	HOTEL	72.37
04-27	P1	8NC03000150	MILLICENT A. LILLEY	04/15/98	MILEAGE	61.20
04-27	P1	8NC03000150	DO	04/15/98	HEAL	17.00
04-30	P1	8NC03000156	HON. MALTER B. JONES, JR.	04/09/98	HEALS	29.40
04-30	P1	8NC03000156	DO	04/14/98	MILEAGE	44.10
04-30	P1	8NC03000156	DO	04/16/98	MILEAGE	60.90
04-30	P1	8NC03000156	DO	04/17/98	MILEAGE	34.50
04-30	P1	8NC03000157	DO	04/02/98	MILEAGE	180.00
04-30	P1	8NC03000157	DO	04/23/98	MILEAGE	180.00
04-30	P1	8NC03000157	DO	04/27/98	MILEAGE	30.90
04-30	P1	8NC03000157	DO	04/02/98	MILEAGE	36.90
04-30	P1	8NC03000157	DO	04/07/98	MILEAGE	132.30
04-30	P1	8NC03000157	DO	04/09/98	MILEAGE	48.60
05-06	P1	8NC03000161	DO	04/25/98	MILEAGE	180.00
05-06	P1	8NC03000161	DO	05/01/98	MILEAGE	162.60
05-07	P1	8NC03000166	MEGAN ELIZABETH FOX	05/02/98	MILEAGE	82.50
05-07	P1	8NC03000166	DO	05/02/98	ACCOMMODATIONS	5.00
05-08	P1	8NC03000165	MELINDA S JOHNSON	04/30/98	TAXI	70.80
05-08	P1	8NC03000162	MILLICENT A. LILLEY	04/22/98	MILEAGE	44.70
05-21	P1	8NC03000173	FRANCES DUKE HOYE	04/09/98	MILEAGE	36.00
05-21	P1	8NC03000173	DO	04/14/98	MILEAGE	45.60
05-21	P1	8NC03000173	DO	04/23/98	MILEAGE	42.00
05-21	P1	8NC03000173	DO	05/01/98	MILEAGE	81.00
05-26	P1	8NC03000175	MILLICENT A. LILLEY	05/16/98	ROUND TRIP TO MAYOCK	51.60
05-26	P1	8NC03000176	TONY WAYNE JOYNER	04/25/98	IN-DISTRICT TRAVEL	54.00
05-26	P1	8NC03000176	DO	05/06/98	IN-DISTRICT TRAVEL	54.60
05-26	P1	8NC03000176	DO	05/13/98	IN-DISTRICT TRAVEL	11.03
05-27	P1	8NC03000179	HON. MALTER B. JONES, JR.	05/15/98	IN-DISTRICT TRAVEL	28.20
05-27	P1	8NC03000179	DO	05/08/98	MILEAGE R/T MDC-GREENVILLE	180.00
05-27	P1	8NC03000179	DO	05/15/98	AIRLINE MDC-RALEIGH-MDC	181.00
06-01	P1	8NC03000180	TONY WAYNE JOYNER	04/14/98	MILEAGE	135.00
06-01	P1	8NC03000180	DO	04/14/98	LODGING	83.32
06-04	P1	8NC03000182	FRANCES DUKE HOYE	05/14/98	MILEAGE	21.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. WALTER B. JONES JR -CON.						
06-04	P1 8NC03000182	FRANCES DUKE MOYE	05/15/98 05/15/98	MILEAGE	36.60	36.60
06-04	P1 8NC03000183	DO	05/18/98 05/18/98	MILEAGE	36.60	36.60
06-04	P1 8NC03000183	DO	05/21/98	MILEAGE	40.80	40.80
06-04	P1 8NC03000183	DO	05/25/98 05/25/98	MILEAGE	30.60	30.60
06-04	P1 8NC03000181	TONY WAYNE JOYNER	05/23/98 05/23/98	MILEAGE	52.50	52.50
06-04	P1 8NC03000181	DO	05/26/98 05/26/98	MEAL	54.00	54.00
06-04	P1 8NC03000181	DO	05/26/98	MEAL	4.23	4.23
06-08	P1 8NC03000187	HON. WALTER B. JONES, JR.	05/23/98 06/01/98	MILEAGE	180.00	180.00
06-08	P1 8NC03000187	DO	05/23/98 05/23/98	MILEAGE	35.70	35.70
06-08	P1 8NC03000187	DO	05/25/98 05/25/98	MILEAGE	26.10	26.10
06-08	P1 8NC03000187	DO	05/26/98 05/26/98	MILEAGE	43.20	43.20
06-08	P1 8NC03000187	DO	05/28/98 05/28/98	MILEAGE	52.80	52.80
06-17	P1 8NC03000197	MILLICENT A. LILLEY	06/08/98 06/11/98	MILEAGE	180.00	180.00
06-17	P1 8NC03000197	DO	06/08/98 06/10/98	HOTEL	475.71	475.71
06-17	P1 8NC03000197	DO	06/08/98 06/11/98	MEALS	217.41	217.41
06-17	P1 8NC03000197	DO	06/08/98 06/11/98	PARKING	8.00	8.00
06-18	P1 8NC03000194	GLEN ALAN DOWNS	06/06/98 06/11/98	MILEAGE	179.70	179.70
06-24	P1 8NC03000198	TONY WAYNE JOYNER	06/11/98 06/11/98	MILEAGE	81.00	81.00
06-29	P1 8NC03000203	GLORIA F CURRY	06/18/98 06/21/98	AIR FOR ACADEMY WORKSHOP	520.00	520.00
06-29	P1 8NC03000203	DO	06/18/98 06/21/98	HOTEL FOR ACADEMY WORKSHOP	77.97	77.97
06-29	P1 8NC03000201	HON. WALTER B. JONES, JR.	06/06/98 06/08/98	MILEAGE	180.00	180.00
06-29	P1 8NC03000201	DO	06/15/98	AIR N.C. TO WDC	89.00	89.00
TRAVEL TOTALS:					6,069.36	6,069.36
RENT, COMMUNICATION, UTILITIES						
04-08	P1 8NC03000138	360 COMMUNICATIONS	03/20/98	PHONE SERVICE	2.54	2.54
04-20	P1 8NC03000144	CABLE & WIRELESS, INC.	04/06/98	1-800 LINE	605.88	605.88
04-20	P9 NC0301R9804	CLAUDE L. WHITFIELD, DBA	04/01/98 04/30/98	GOLDSBORO - RENT	275.00	275.00
04-20	P9 NC0302R9804	COLLICE C MOORE & ASSOCIATES	04/01/98 04/30/98	GREENVILLE - RENT	1,390.00	1,390.00
04-30	S5 98120000402	DO	03/01/98 03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	174.15	174.15
04-30	S5 98120000821	DO	03/01/98 03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	275.12	275.12
04-30	S5 98120001268	DO	03/01/98 03/31/98	DISTRICT OFC TEL SVC TRANSFER	405.00	405.00
04-30	S5 98120001708	DO	03/01/98 03/31/98	DC TEL EQUIP (TRANSFER)	61.98	61.98
04-30	S5 98120002152	DO	03/01/98 03/31/98	DC TEL SERVICE (TRANSFER)	240.00	240.00
04-30	S5 98120002598	DO	03/01/98 03/31/98	DC TEL TOLLS (TRANSFER)	615.31	615.31
05-01	P1 8NC03000152	FEDERAL EXPRESS CORP	03/05/98	OFFICIAL MAIL	10.35	10.35
05-01	P1 8NC03000152	DO	03/06/98	OFFICIAL MAIL	20.41	20.41
05-01	P1 8NC03000152	DO	03/12/98	OFFICIAL MAIL	6.95	6.95
05-01	P1 8NC03000152	DO	03/13/98	OFFICIAL MAIL	21.19	21.19
05-01	P1 8NC03000152	DO	03/19/98	OFFICIAL MAIL	10.35	10.35
05-01	P1 8NC03000153	DO	03/20/98	OFFICIAL MAIL	33.42	33.42
05-01	P1 8NC03000153	DO	03/26/98	OFFICIAL MAIL	7.07	7.07

05-01 P1 8NC03000153	FEDERAL EXPRESS CORP	03/27/98	OFFICIAL MAIL	17.35
05-01 P1 8NC03000153	DO	04/02/98	OFFICIAL MAIL	6.90
05-01 P1 8NC03000153	DO	04/03/98	OFFICIAL MAIL	28.06
05-01 P1 8NC03000154	DO	04/17/98	OFFICIAL MAIL	14.24
05-01 P1 8NC03000154	DO	04/16/98	OFFICIAL MAIL	13.85
05-01 P1 8NC03000154	DO	04/10/98	OFFICIAL MAIL	14.36
05-01 P1 8NC03000154	DO	04/09/98	OFFICIAL MAIL	10.35
05-04 P1 8NC03000158	POSTMASTER, WASHINGTON, D.C.	02/02/98	STAMPS	96.00
05-06 P1 8NC03000160	DO	03/20/98	STAMPS	96.00
05-08 P1 8NC03000163	360 COMMUNICATIONS	04/21/98	1-800 LINE	27.22
05-19 P1 8NC03000167	CABLE & MIRELESS, INC.	05/06/98	1-800 LINE	519.47
05-20 P9 NC0301R9805	CLAUDE L. WHITFIELD, DBA	05/01/98	GOLDSBORO - RENT	275.00
05-20 P9 NC0302R9805	COLLICE C MOORE & ASSOCIATES	05/01/98	GREENVILLE - RENT	1,590.00
05-21 P1 8NC03000174	CABLE & MIRELESS, INC.	03/06/98	1-800 LINE	491.32
05-21 P1 8NC03000172	FEDERAL EXPRESS CORP	04/24/98	OFFICIAL MAIL	18.61
05-21 P1 8NC03000172	DO	04/23/98	OFFICIAL MAIL	7.02
05-21 P1 8NC03000172	DO	05/01/98	OFFICIAL MAIL	10.69
05-21 P1 8NC03000172	DO	05/07/98	OFFICIAL MAIL	10.35
05-26 P1 8NC03000171	DO	05/02/98	OFFICIAL MAIL	34.77
05-26 P1 8NC03000171	DO	05/08/98	OFFICIAL MAIL	36.50
05-27 P1 8NC03000178	DO	05/04/98	OFFICIAL MAIL	7.00
05-31 S5 98151000404	DO	04/01/98	DISTRICT OFC TEL EQUIP (TRFR)	218.97
05-31 S5 98151000833	DO	04/01/98	DISTRICT OFC TEL TOLLS (TRFR)	213.79
05-31 S5 98151001271	DO	04/01/98	DISTRICT OFC TEL SVC TRANSFER	405.00
05-31 S5 98151001710	DO	04/01/98	DC TEL EQUIP (TRANSFER)	61.98
05-31 S5 98151002153	DO	04/01/98	DC TEL SERVICE (TRANSFER)	240.00
05-31 S5 98151002599	DO	04/01/98	DC TEL TOLLS (TRANSFER)	473.58
06-10 P1 8NC03000188	360 COMMUNICATIONS	05/21/98	MOBILE PHONE	17.20
06-17 P1 8NC03000196	CABLE & MIRELESS, INC.	06/06/98	1-800 LINE	685.64
06-18 P1 8NC03000195	FEDERAL EXPRESS CORP	05/29/98	OFFICIAL MAIL	17.37
06-18 P1 8NC03000195	DO	05/21/98	OFFICIAL MAIL	3.57
06-18 P1 8NC03000195	DO	05/30/98	OFFICIAL MAIL	40.71
06-18 P1 8NC03000195	DO	05/22/98	OFFICIAL MAIL	28.04
06-18 P1 8NC03000195	DO	05/15/98	OFFICIAL MAIL	28.84
06-19 P9 NC0301R9806	CLAUDE L. WHITFIELD, DBA	06/01/98	GOLDSBORO - RENT	275.00
06-19 P9 NC0302R9806	COLLICE C MOORE & ASSOCIATES	06/01/98	GREENVILLE - RENT	1,590.00
06-24 P1 8NC03000200	FEDERAL EXPRESS CORP	06/04/98	OFFICIAL MAIL	3.45
06-24 P1 8NC03000200	DO	06/11/98	OFFICIAL MAIL	10.35
06-24 P1 8NC03000200	DO	06/05/98	OFFICIAL MAIL	17.66
06-30 S5 98181000402	DO	05/01/98	DISTRICT OFC TEL EQUIP (TRFR)	218.97
06-30 S5 98181000833	DO	05/01/98	DISTRICT OFC TEL TOLLS (TRFR)	283.48
06-30 S5 98181001271	DO	05/01/98	DISTRICT OFC TEL SVC TRANSFER	405.00
06-30 S5 98181001710	DO	05/01/98	DC TEL EQUIP (TRANSFER)	61.98
06-30 S5 98181002155	DO	05/01/98	DC TEL SERVICE (TRANSFER)	240.00
06-30 S5 98181002602	DO	05/01/98	DC TEL TOLLS (TRANSFER)	566.91

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. WALTER B JONES JR -CON.						
PRINTING AND REPRODUCTION						
04-01	P2	8NC03000007 BETHESDA ENGRAVERS	02/04/98	500 THERMO CARDS	13,187.27	
04-10	P2	8NC03000014 ACCURATE WORD INC.	03/16/98	500 GOLD SEAL CARDS	38.00	
04-22	P1	8NC03000147 DISTRICT PHOTO INC.	04/04/98	PHOTOGRAPHY	32.70	
04-30	S3	98120000084	04/01/98	PHOTOGRAPHIC (TRANSFER)	95.44	
05-04	P2	8NC3761501A	04/01/98	SINGLE DROP MASS MAIL PRINTING	27.80	
05-04	P2	8NC3761501A	04/01/98	SINGLE DROP MASS MAIL DESIGN	8,069.00	
05-04	P2	8NC3761501A	04/01/98	SINGLE DROP MASS MAIL HANDLING	250.00	
05-13	P2	8NC03000016 ACCURATE WORD INC.	04/22/98	500 GOLD SEAL CARDS	1,150.00	
05-31	S3	98151000088	05/01/98	PHOTOGRAPHIC (TRANSFER)	32.70	
06-10	P2	8NC03000018 ACCURATE WORD INC.	05/13/98	1000 GOLD SEAL CARDS	66.20	
06-17	P2	8NC03000019	05/20/98	250 GOLD SEAL CARDS	51.90	
06-18	P1	8NC03000192 DAVID L. ANDRUKITIS, INC.	06/04/98	CERTIFICATES	23.00	
06-18	P1	8NC03000193 US GOVERNMENT PRINTING OFFICE	05/19/98	RECONCILIATION ACT	147.50	
06-30	S3	98181000108	06/01/98	PHOTOGRAPHIC (TRANSFER)	12.00	
PRINTING AND REPRODUCTION TOTALS:					101.00	
OTHER SERVICES					10,097.24	
04-20	P1	8NC03000159 CAROLINA CLIPPING SERVICE	03/27/98	CLIPPING SERVICE	66.93	
04-23	SV	8A901001094	03/19/98	FRAMING (TRANSFER)	84.00	
05-05	P1	8NC03000159 NATIONAL LEADERSHIP SEMINAR	04/27/98	SEMINAR	100.00	
05-26	P1	8NC03000168 CAROLINA CLIPPING SERVICE	04/30/98	CLIPPING SERVICE	81.14	
05-31	SV	8A901001291	04/20/98	FRAMING (TRANSFER)	34.00	
05-31	SV	8A901001291	04/27/98	FRAMING (TRANSFER)	50.00	
06-04	P1	8NC03000184 DEBORAH K TAYLOR	05/26/98	TUITION	61.85	
06-18	P1	8NC03000191 CAROLINA CLIPPING SERVICE	05/29/98	CLIPPING SERVICE	66.63	
06-30	SV	8A901001329	05/07/98	FRAMING (TRANSFER)	50.00	
OTHER SERVICES TOTALS:					594.55	
SUPPLIES AND MATERIALS						
04-08	P1	8NC03000137 AQUA COOL	02/28/98	WATER SERVICE	43.30	
04-20	P1	8NC03000143	03/31/98	WATER	39.50	
04-20	P1	8NC03000141 BEAUFORD-HYDE NEWS	03/31/98	SUBSCRIPTION	19.95	
04-20	P1	8NC03000140 ROCK SPRINGS	04/06/98	WATER	18.00	
04-20	P1	8NC03000142 THE PAMILCO NEWS	03/31/98	SUBSCRIPTION	40.50	
04-20	P1	8NC03000146 TONY WAYNE JOYNER	04/06/98	KEYBOARD STAND	52.99	
04-27	P1	8NC03000151 TAFF OFFICE EQUIPMENT	04/16/98	OFFICE SUPPLIES	12.62	
04-29	P2	8NC03000011 INTELLIGENT SOLUTIONS	03/04/98	MINIFAX PRO V8.0 DOC/CD MEDIA	104.00	
04-29	P2	8NC03000011	04/20/98	ADOBE PAGESMAKER V6.5 MIN 95	609.00	
04-29	P2	8NC03000012	03/04/98	PAINT SHOP PRO 4.14 SINGLE	51.00	
04-30	S1	98120000306	04/01/98	OFFICE SUPPLY (TRANSFER)	656.61	
05-01	P1	8NC03000155 CONGR. MANAGEMENT FOUNDATION	04/23/98	INTERN HANDBOOKS	100.00	

05-21 P1 8NC03000173	FRANCES DUKE MOVE	05/01/98	BANQUET TICKETS	50.00
05-26 P1 8NC03000169	ROCK SPRINGS	05/04/98	WATER	12.00
05-26 P1 8NC03000170	TAFF OFFICE EQUIPMENT	04/16/98	OFFICE SUPPLIES	12.62
05-27 P1 8NC03000177	AQUA COOL	04/06/98	MONTHLY RENT AGREEMENT	39.50
05-31 S1 8NC03000177	AQUA COOL	05/31/98	OFFICE SUPPLY (TRANSFER)	-257.92
06-02 P2 8NC03000155	INTELLIGENT SOLUTIONS	04/08/98	COMPAQ 2-BUTTON MOUSE	99.00
06-02 P2 8NC03000155	INTELLIGENT SOLUTIONS	05/26/98	BOOKS	64.48
06-04 P1 8NC03000184	DEBORAH K TAYLOR	05/19/98	OFFICE SUPPLIES	15.33
06-04 P1 8NC03000185	MILICENT A. LILLEY	04/30/98	PERSONAL FORT AD	99.95
06-09 P2 8NC03000117	SIGNATURE SOFTWARE INC	04/30/98	SHIPPING & HANDLING	7.50
06-09 CR 711857	TAFF OFFICE EQUIPMENT	04/30/98	RET'D CHK; DUPLICATE PAYMENT	-12.62
06-18 P1 8NC03000190	THE WASHINGTON DAILY NEWS	06/09/98	SUBSCRIPTION	36.00
06-24 P1 8NC03000199	AQUA COOL	05/31/98	WATER SERVICE	39.50
06-29 P2 8NC03000221	ACCUCOM SYSTEMS CORP	06/05/98	7K DIAMOND FINE CART, \$1382100	303.80
06-29 P1 8NC03000202	DEBORAH K TAYLOR	06/18/98	OFFICE SUPPLIES	132.39
06-30 S1 8NC03000306		06/01/98	OFFICE SUPPLY (TRANSFER)	803.52
			SUPPLIES AND MATERIALS TOTALS:	3,192.52
				3,308.00
04-28 P2 8NC03000005	INTELLIGENT SOLUTIONS	01/19/98	121 PRINTERS	590.00
04-29 P2 8NC03000011	DO	03/04/98	04/20/98 ADOBE PHOTOSHOP V4.01 MIN 95	-4,158.48
04-30 S2 98120000307		01/01/98	03/31/98 EQUIPMENT (TRANSFER)	3,156.59
04-30 S2 98120000308		06/09/98	EQUIPMENT INSTALLATION	220.00
05-08 P1 8NC03000164	INTELLIGENT SOLUTIONS	12/08/97	LEXMARK 16PPM LASER PRINTER	1,625.00
05-28 P2 8A51300105A	DO	12/08/97	12/08/97 250 SHEET DRAHER FOR PRINTER	450.00
05-28 P2 8A51300105A	DO	12/08/97	12/08/97 INSTALLATION	100.00
05-28 P2 8A51300105A	DO	01/21/98	04/30/98 EQUIPMENT (TRANSFER)	9.47
05-31 S2 98151000304		01/26/98	04/30/98 EQUIPMENT (TRANSFER)	39.60
05-31 S2 98151000305		05/01/98	05/31/98 EQUIPMENT (TRANSFER)	337.00
05-31 S2 98151000306		12/09/97	12/09/97 COMPAQ MULTIMEDIA 24X KIT	176.00
06-04 P2 8A513000112	DO	12/09/97	12/09/97 EXTERNAL DATA/FAX MODEM	95.00
06-04 P2 8A513000112	DO	06/18/98	TYPEWRITER REPAIR	40.00
06-29 P1 8NC03000204	TAFF OFFICE EQUIP. CO., INC.	06/01/98	06/30/98 EQUIPMENT (TRANSFER)	3,132.64
06-30 S2 98181000290			EQUIPMENT TOTALS:	11,851.28
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,131.12
				594.13
04-30 P1 8USPS039807	FRANKED MAIL	03/01/98	03/31/98 FRANKED MAIL	393.85
05-29 P4 8USPS049811	DISBURSING OFC-US POSTAL SVC	04/01/98	04/30/98 FRANKED MAIL	13,307.19
06-23 P5 8H37615018	DO	05/01/98	05/31/98 FRANKED MAIL	335.81
06-25 P4 8USPS059810	DO	05/01/98	05/31/98 FRANKED MAIL	14,630.98
			FRANKED MAIL TOTALS:	14,630.98
			OFFICIAL MAIL ALLOWANCE TOTALS:	216,762.10
			OFFICE TOTALS:	216,762.10
				=====



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. MALTER B JONES JR							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
04-30	S2	98120000309		12/01/97	12/31/97 EQUIPMENT (TRANSFER)	13,239.06	
05-31	S2	98151000302		06/18/97	09/30/97 EQUIPMENT (TRANSFER)	235.90	
05-31	S2	98151000303		07/11/97	09/30/97 EQUIPMENT (TRANSFER)	407.53	
						EQUIPMENT TOTALS:	13,882.49
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	13,882.49
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
06-14	P4	8USPS97AD07	DISBURSING OFC-US	POSTAL SVC	01/03/97 01/02/98 FRANKED MAIL	128.82	
						FRANKED MAIL TOTALS:	128.82
						OFFICIAL MAIL ALLOWANCE TOTALS:	128.82
						OFFICE TOTALS:	14,011.31
1998 HON. PAUL E KANJORSKI							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
						279,045.99	147,906.59
						7,228.78	5,703.94
						11,599.37	7,480.98
						5,082.48	4,659.10
						8,583.09	5,799.60
						18,709.17	9,579.58
						330,248.88	181,129.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:							
						9,131.41	2,485.41
						9,131.41	2,485.41
						359,380.29	183,615.20
						OFFICE TOTALS:	183,615.20
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
						6,500.01	6,500.01
						6,077.01	6,077.01
						9,918.99	9,918.99
						21,000.00	21,000.00
						8,750.01	8,750.01
						7,065.99	7,065.99
						6,750.01	6,750.01
						9,999.99	9,999.99
						500.00	500.00

LITZTI, JOHN M	06/01/98	06/30/98	TEMPORARY EMPLOYEE	1,250.00
HAHER, PAUL J	04/01/98	06/30/98	FIELD REPRESENTATIVE	8,010.99
PENTZ, ALAN	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	6,999.99
RADWAY, MICHAEL PORTER	04/01/98	06/30/98	SHARED EMPLOYEE	4,750.00
REID, JAMES M	04/20/98	06/30/98	SENIOR PROJECTS ASSISTANT	5,522.22
SCHATZ, PAUL C	04/01/98	06/30/98	STAFF ASSISTANT	6,501.24
SEBASTIAN, SCOTT E	05/18/98	06/30/98	STAFF ASSISTANT	2,388.89
SGRO, HENRY D	04/01/98	06/30/98	DISTRICT OFFICE MANAGER	5,892.99
TERRANA, JOSEPH J	04/01/98	06/30/98	DISTRICT DIRECTOR	15,000.00
WILLIAMS, THOMAS P	04/01/98	06/30/98	DISTRICT PROJECTS DIRECTOR	8,951.25
			PERSONNEL COMPENSATION TOTALS:	147,906.59
TRAVEL				
04-02 PI 8PALL000165 DONNA G GIOBBI	03/06/98	03/10/98	MILEAGE IN DC	5.28
04-02 PI 8PALL000165 DO	03/12/98	03/16/98	MILEAGE IN DC	5.79
04-02 PI 8PALL000165 DO	03/16/98		GASOLINE FOR RENTAL CAR	11.50
04-02 PI 8PALL000166 HON. PAUL E KANJORSKI	03/06/98	03/10/98	RENTAL CAR WASH/MILKES-BARRE	332.95
04-02 PI 8PALL000166 DO	03/09/98		GASOLINE FOR RENTAL CAR	13.50
04-02 PI 8PALL000166 DO	03/12/98	03/16/98	RENTAL CAR WASH/MILKES-BARRE	284.48
04-02 PI 8PALL000166 DO	03/15/98		GAS FOR RENTAL CAR	14.00
04-02 PI 8PALL000163 PAUL C. SCHATZ	02/02/98	02/27/98	MILEAGE IN DISTRICT	410.70
04-24 PI 8PALL000182 HENRY D. SGRO	03/01/98	03/31/98	MILEAGE IN DISTRICT	66.00
04-24 PI 8PALL000175 JOSEPH J TERRANA	01/08/98	01/30/98	MILEAGE IN DISTRICT	82.20
04-24 PI 8PALL000175 DO	02/04/98	02/25/98	MILEAGE IN DISTRICT	177.00
04-24 PI 8PALL000175 DO	03/04/98	03/26/98	MILEAGE IN DISTRICT	289.80
04-24 PI 8PALL000175 DO	03/28/98	03/28/98	MILEAGE EN ROUTE TO DISTRICT	61.50
04-24 PI 8PALL000181 PAUL J. HAHER	03/02/98	03/29/98	MILEAGE IN DISTRICT	81.60
04-24 PI 8PALL000178 THOMAS WILLIAMS	01/24/98	03/30/98	MILEAGE IN DISTRICT	245.70
04-24 PI 8PALL000178 DO	03/17/98	03/17/98	MI R/T MILKES-BARRE/EBENSBURG	110.40
04-24 PI 8PALL000178 DO	04/06/98	04/07/98	MI R/T DC/MILKES-BARRE	135.00
04-24 PI 8PALL000176 TODD M. HARPER	04/06/98	04/07/98	MILEAGE IN DISTRICT	13.50
04-24 PI 8PALL000176 DO	04/06/98		LOGGING IN DISTRICT	45.90
04-24 PI 8PALL000176 DO	04/06/98		MEAL IN DISTRICT	8.45
04-24 PI 8PALL000176 DO	04/07/98		MEAL IN DISTRICT	2.95
04-24 PI 8PALL000180 DO	04/07/98		MEAL IN DIST	4.12
04-24 PI 8PALL000197 DONNA G GIOBBI	04/30/98	05/04/98	MILEAGE IN DC	5.79
05-21 PI 8PALL000197 DO	05/04/98		GAS FOR RENTAL CAR	9.00
05-21 PI 8PALL000197 DO	05/08/98	05/08/98	MILEAGE IN DC	1.47
05-21 PI 8PALL000206 HENRY D. SGRO	04/01/98	05/04/98	MILEAGE IN DISTRICT	52.50
05-21 PI 8PALL000207 HON. PAUL E KANJORSKI	04/30/98	05/04/98	RENTAL CAR DC/MILKES-BARRE	284.48
05-21 PI 8PALL000204 JACK BALABAN	05/10/98		TAXI/DC	5.00
05-21 PI 8PALL000198 KAREN M FEATHER	03/23/98	03/23/98	ROUND TRIP MI DC/HARRISBURG, PA	72.00
05-21 PI 8PALL000198 DO	04/04/98	04/19/98	ROUND TRIP MI DC/MILKES-BARRE	135.00
05-21 PI 8PALL000198 DO	04/04/98	04/19/98	MILEAGE IN DISTRICT	72.90
05-21 PI 8PALL000198 DO	05/03/98		GAS FOR RENTAL CAR	10.00
05-21 PI 8PALL000200 DO	05/03/98		GAS FOR RENTAL CAR	12.00



## RENT, COMMUNICATION, UTILITIES

04-03 P1	8PA11000170	A-1 TELEPHONE ANSWERING SVC.	03/01/98	03/31/98	ANSWERING SERVICE	65.00
04-03 P1	8PA11000171	SERVICE ELECTRIC CABLE TV	04/01/98	04/30/98	CABLE TV SERVICE	29.14
04-03 P1	8PA11000169	360 DEGREE COMMUNICATION	03/03/98	04/02/98	MOBILE PHONE SERVICE	113.79
04-20 P9	PA1101R9806	BOROUGH OF KULPHONT	04/01/98	04/30/98	KULPHONT - RENT	150.00
04-27 P1	8PA11000188	A-1 TELEPHONE ANSWERING SVC.	04/01/98	04/30/98	ANSWERING SERVICE	65.00
04-27 P1	8PA11000189	360 COMMUNICATIONS	04/03/98	05/02/98	MOBILE PHONE SERVICE	44.22
04-30 S5	981200004003		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	78.10
04-30 S5	981200000832		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	759.31
04-30 S5	981200001269		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	540.00
04-30 S5	98120001710		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	45.99
04-30 S5	98120002154		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	90.00
04-30 S5	98120002600	POSTMASTER, WASHINGTON, D.C.	03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	505.38
05-05 P1	8PA11000195	DO	02/26/98		INTERNATIONAL MAIL	1.20
05-06 P1	8PA11000196		03/26/98		INTERNATIONAL MAIL	1.06
05-20 P9	PA1101R9805	BOROUGH OF KULPHONT	05/01/98	05/31/98	KULPHONT - RENT	150.00
05-21 P1	8PA11000213	A-1 TELEPHONE ANSWERING SVC	05/01/98	05/31/98	ANSWERING SERVICE	65.00
05-21 P1	8PA11000218	SERVICE ELECTRIC CABLE TV	05/01/98	05/31/98	CABLE TV SERVICE	29.14
05-21 P1	8PA11000215	UNITED PARCEL SERVICE	04/25/98	05/01/98	OVERNIGHT MAIL DELIVERY	18.25
05-21 P1	8PA11000219	DO	02/28/98	04/24/98	OVERNIGHT MAIL DELIVERY	15.25
05-31 S4	98151000028		04/01/98	04/30/98	RECORDING (TRANSFER)	60.00
05-31 S5	98151000405		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	78.10
05-31 S5	98151000834		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,117.97
05-31 S5	98151001272		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	540.00
05-31 S5	98151001712		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	45.99
05-31 S5	98151002155		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	90.00
05-31 S5	98151002601		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	554.62
06-03 P1	8PA11000231	360 DEGREE COMMUNICATION	05/03/98	06/02/98	MOBILE PHONE	86.91
06-19 P9	PA1101R9806	BOROUGH OF KULPHONT	06/01/98	06/30/98	KULPHONT - RENT	150.00
06-19 P1	8PA11000242	SERVICE ELECTRIC CABLE TV	06/01/98	06/30/98	CABLE TV SERVICE	29.14
06-19 P1	8PA11000244	UNITED PARCEL SERVICE	05/02/98	05/15/98	OVERNIGHT MAIL DELIVERY	18.25
06-30 S5	98181000403		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	78.10
06-30 S5	98181000834		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	753.75
06-30 S5	98181001272		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	540.00
06-30 S5	98181001712		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	45.99
06-30 S5	98181002157		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	90.00
06-30 S5	98181002604		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	436.33
					RENT, COMMUNICATION, UTILITIES TOTALS:	7,480.98

## PRINTING AND REPRODUCTION

04-03 P1	8PA11000173	JOSEPH J TERRANA	03/09/98		PHOTOGRAPHIC EXPENSES	8.52
04-15 P2	8M3766001A	CONGRESSIONAL MAILING AND	02/19/98	02/19/98	SINGLE DROP MASS MAIL PRINTING	653.56
04-15 P2	8M3766001C	CONGRESSIONAL PRINTER	02/11/98	02/11/98	SINGLE DROP MASS MAIL PRINTING	2,832.00
04-22 P2	8PA11000018	ACCURATE WORD INC.	03/18/98	04/03/98	500 GOLD SEAL CARDS	98.10
04-24 P1	8PA11000177	JACK BALABAN	03/01/98		PHOTOGRAPHIC EXPENSES	14.27
04-24 P1	8PA11000177	DO	03/06/98		PHOTOGRAPHIC EXPENSES	19.09



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1998 MON. PAUL E KANJORSKI -CON.							
04-27	P1	8PA11000183	PUBLIC PRINTER	03/25/98	STOCK FOR LETTERHEAD		36.00
05-01	P1	8PA11000194	JACK BALABAN	04/02/98	PHOTOGRAPHIC EXPENSES		13.48
05-01	P1	8PA11000194	DO	04/02/98	PHOTOGRAPHIC EXPENSES		28.53
05-01	P1	8PA11000194	DO	04/04/98	PHOTOGRAPHIC EXPENSES		19.09
05-21	P1	8PA11000211	DAVID L. ANDRUKITIS, INC.	04/30/98	PRINTING		79.50
05-27	P2	8PA11000020	ACCURATE WORD INC.	04/28/98	500 GOLD SEAL CARDS		32.70
05-28	P1	8PA11000222	CANTRELL/CUTTER PRINTING	05/08/98	PRINTING WELCOME TO WASH FLYER		524.00
05-29	P1	8PA11000226	JACK BALABAN	05/15/98	PHOTOGRAPHIC EXPENSES		35.36
06-01	P2	8PA11000019	BETHESDA ENGRAVERS	04/17/98	1000 SHEETS WITH GOLD SEAL		199.50
06-17	P2	8PA11000022	ACCURATE WORD INC.	05/20/98	500 GOLD SEAL CARDS		65.40
					PRINTING AND REPRODUCTION TOTALS:		4,659.10
SUPPLIES AND MATERIALS							
04-02	P1	8PA11000164	KAREN M FEATHER	03/07/98	OFFICE SUPPLIES		19.01
04-03	P1	8PA11000168	ANDREWS OFFICE PRODUCTS	03/16/98	COFFEE SERVICE		57.90
04-03	P1	8PA11000167	CBK COFFEE SERVICE INC	02/13/98	COFFEE SERVICE		42.85
04-03	P1	8PA11000174	DONNA G GLOBBI	03/28/98	OFFICE SUPPLIES		3.32
04-03	P1	8PA11000172	NEXT GROUP PAYMENT CENTER	02/23/98	US CODE ANNOTATED - UPDATES		494.00
04-24	P1	8PA11000177	JACK BALABAN	03/07/98	BLANK TAPE		4.70
04-24	P1	8PA11000175	JOSEPH J TERRANA	04/01/98	VIDEO TAPE		12.71
04-24	P1	8PA11000179	KAREN M FEATHER	04/01/98	OFFICE SUPPLIES		40.13
04-24	P1	8PA11000178	THOMAS WILLIAMS	02/17/98	FOOD AND BEVERAGE		22.32
04-27	P1	8PA11000190	ANDREWS OFFICE PRODUCTS	03/30/98	COFFEE SERVICE		52.95
04-27	P1	8PA11000184	BERNICK AREA CHAMBER OF COMM.	04/03/98	MEAL IN DIST ON BEHALF OF MBR		15.00
04-27	P1	8PA11000187	CBK COFFEE SERVICE INC	03/30/98	COFFEE SERVICE		41.20
04-27	P1	8PA11000185	DANVILLE AREA CHAMBER OF COMM.	03/26/98	MEAL IN DIST ON BEHALF OF MBR		25.00
04-27	P1	8PA11000186	ECONOMIC DEVELOPMENT COUNCIL	04/02/98	MEAL IN DIST ON BEHALF OF MBR		12.00
04-27	P1	8PA11000193	HAZLETON STANDARD SPEAKER	04/15/98	04/15/99 NEWSPAPER SUBSCRIPTION		135.00
04-27	P1	8PA11000191	PATRIOT-NEWS COMPANY	04/13/98	04/13/99 NEWSPAPER SUBSCRIPTION		137.28
04-27	P1	8PA11000192	THE JOURNAL-HERALD	03/01/98	03/01/99 NEWSPAPER SUBSCRIPTION		20.00
04-30	SI	98120000412		04/01/98	04/01/99 NEWSPAPER SUBSCRIPTION		2,047.51
05-21	P1	8PA11000212	ANDREWS OFFICE PRODUCTS	05/12/98	COFFEE SERVICE		56.70
05-21	P1	8PA11000217	DO	04/21/98	COFFEE SERVICE		52.95
05-21	P1	8PA11000216	BLOOMSBURG AREA CHAMBER	04/03/98	ATTENDANCE ON BEHALF OF MEMBER AT LEGISLATIVE AFFAIRS		20.00
05-21	P1	8PA11000210	CBK COFFEE SERVICE INC	04/30/98	BREAKFAST		32.00
05-21	P1	8PA11000209	COLUMBIA-MONTGOMERY TOURIST	05/06/98	ATTENDANCE ON BEHALF OF MEMBER AT ANNUAL DINNER		25.00
05-21	P1	8PA11000197	DONNA G GLOBBI	04/22/98	FOOD AND BEVERAGE		2.17
05-21	P1	8PA11000197	DO	04/29/98	FOOD AND BEVERAGE		2.17
05-21	P1	8PA11000198	KAREN M FEATHER	02/26/98	MEAL WITH CONSTITUENTS		66.70
05-21	P1	8PA11000198	DO	02/27/98	MEAL WITH CONSTITUENTS		22.65
05-21	P1	8PA11000199	DO	04/27/98	MEAL WITH CONSTITUENTS		59.08

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05-21 P1 8PA11000199	KAREN M FEATHER	04/08/98	MEAL WITH CONSTITUENTS	68.15
05-21 P1 8PA11000199	DO	04/09/98	MEAL WITH CONSTITUENTS	30.10
05-21 P1 8PA11000199	DO	04/10/98	MEAL WITH CONSTITUENTS	30.65
05-21 P1 8PA11000199	DO	04/15/98	MEAL WITH CONSTITUENTS	47.65
05-21 P1 8PA11000200	DO	05/01/98	MEAL WITH CONSTITUENTS	18.89
05-21 P1 8PA11000214	THE NEW YORK TIMES	02/28/99	SUBSCRIPTION	186.04
05-21 P1 8PA11000221	MILKES-BARRE LAW & LIBRARY	05/02/98	MEAL ON BEHALF OF MEMBER AT ANNUAL LAW DAY RECEPTION	40.00
05-21 P1 8PA11000221	DO	05/02/98	MEAL ON BEHALF OF MEMBER AT ANNUAL LAW DAY RECEPTION	41.45
05-29 P1 8PA11000223	KAREN M FEATHER	05/18/98	MEAL WITH CONSTITUENTS	27.85
05-29 P1 8PA11000224	DO	05/07/98	MEAL WITH CONSTITUENTS	13.00
05-29 P1 8PA11000224	DO	05/15/98	MEAL WITH CONSTITUENTS	45.84
05-29 P1 8PA11000225	TODD M. HARPER	05/11/98	MEAL WITH CONSTITUENTS	469.08
05-31 S1 98151000413	GREATER MILKES-BARRE CHAMBER	05/31/98	OFFICE SUPPLY (TRANSFER)	12.00
06-03 P1 8PA11000230	DO	05/11/98	REFERENCE MATERIALS	7.62
06-18 P1 8PA11000235	JOSEPH J TERRANA	05/18/98	OFFICE SUPPLIES	22.87
06-18 P1 8PA11000240	KAREN M FEATHER	05/26/98	MEAL WITH CONSTITUENTS	24.01
06-18 P1 8PA11000240	DO	05/27/98	MEAL WITH CONSTITUENTS	52.90
06-18 P1 8PA11000241	DO	05/28/98	MEAL WITH CONSTITUENTS	11.08
06-18 P1 8PA11000241	DO	05/29/98	MEAL WITH CONSTITUENTS	26.93
06-18 P1 8PA11000241	DO	05/30/98	MEAL WITH CONSTITUENTS	108.90
06-19 P1 8PA11000245	ANDREWS OFFICE PRODUCTS	06/01/98	COFFEE SERVICE	55.95
06-19 P1 8PA11000246	C&K COFFEE SERVICE INC	06/01/98	COFFEE SERVICE	35.50
06-19 P1 8PA11000243	WEST GROUP PAYMENT CENTER	06/09/98	US CODE ANNOTATED - UPDATES	140.00
06-30 S1 98181000414	ACCUCOM SYSTEMS CORP	06/01/98	OFFICE SUPPLY (TRANSFER)	964.84
06-30 SV 8A901001334	COMP USA #477/COMPUSA INC.	03/11/98	CORR. 3/31/98 DOC# 8PA11000017	-234.00
			SUPPLIES AND MATERIALS TOTALS:	5,799.60
04-01 P2 8PA11000012	EGGHEAD SOFTWARE	01/20/98	DIGITAL CAMERA	35.00
04-10 P2 8PA11000007	DO	01/12/98	01/27/98 FRT	12.00
04-30 S2 98120000641	DO	04/01/98	04/30/98 EQUIPMENT (TRANSFER)	3,136.96
05-31 S2 98151000606	DO	05/01/98	05/31/98 EQUIPMENT (TRANSFER)	3,162.36
06-02 P2 8PA11000021	SOFTWARE SPECTRUM	04/28/98	05/14/98 CARSCAN SOFTWARE V3.0	59.00
06-30 S2 98181000599	DO	06/01/98	06/30/98 EQUIPMENT (TRANSFER)	3,174.26
			EQUIPMENT TOTALS:	9,579.58
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	181,129.79
04-30 P1 8USPS039807	FRANKED MAIL	03/01/98	03/31/98 FRANKED MAIL	814.41
05-29 P4 8USPS049811	DO	04/01/98	04/30/98 FRANKED MAIL	1,041.28
06-25 P4 8USPS059810	DO	05/01/98	05/31/98 FRANKED MAIL	629.72
			FRANKED MAIL TOTALS:	2,485.41
			OFFICIAL MAIL ALLOWANCE TOTALS:	2,485.41
			OFFICE TOTALS:	183,615.20

## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. PAUL E KANJORSKI						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
05-21	P1	8PA11000220 EDUCATIONAL CONFERENCE CENTER	10/16/97	MEETING SERVICES	213.60	
06-30	SV	8A901001334 ACCUCOM SYSTEMS CORP	03/11/98	FUJI 100MB ZIP DATA CART	236.00	
					447.60	
EQUIPMENT						
04-01	P2	8PA11000012 COMP USA #477/COMPUISA INC.	01/20/98	DIGITAL CAMERA	950.00	
04-01	P2	8PA11000008 INTERAMERICA TECHNOLOGIES INC.	01/14/98	131 COMPUTERS	7,389.00	
04-01	P2	8PA11000008 DO	01/14/98	INSTALLATION	300.00	
04-10	P2	8PA11000007 EGGHEAD SOFTWARE	01/27/98	2 COREL DRAW UPGRADES	435.80	
04-10	P2	8PA11000007 DO	01/12/98	2 PAGEMAKER UPGRADES	179.98	
04-10	P2	8PA11000007 DO	01/12/98	2 FRONT PAGE 98 UPGRADES	109.88	
04-10	P2	8PA11000007 DO	01/12/98	2 MS ACCESS 97 UPGRADES	199.86	
04-10	P2	8PA11000007 DO	01/12/98	1 MS PICTURE IT	49.96	
04-10	P2	8PA11000007 DO	01/12/98	50-000 WEB GRAPHICS	29.91	
06-11	P2	8PA11000013 COMP USA #477/COMPUISA INC.	01/20/98	100MB EXT. DRIVE	199.95	
					9,844.34	
					10,291.94	
					EQUIPMENT TOTALS:	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4	8USPS97AD07 DISBURSING OFC-US POSTAL SVC	01/03/97	01/02/98 FRANKED MAIL	15,822.15	
					15,822.15	
					FRANKED MAIL TOTALS:	
					OFFICIAL MAIL ALLOWANCE TOTALS:	
					26,114.09	
					OFFICE TOTALS:	
1996 HON. PAUL E KANJORSKI						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-07	P1	8PA11RC2130 KAREN M FEATHER	08/09/96	08/22/96 TO REPLACE LOST CHECK	135.00	
05-07	P1	8PA11RC2130 DO	08/09/96	08/22/96 TO REPLACE LOST CHECK	87.00	
05-07	P1	8PA11RC2131 DO	08/14/96	08/14/96 TO REPLACE LOST CHECK	3.00	
05-07	P1	8PA11RC2132 DO	08/20/96	08/20/96 TO REPLACE LOST CHECK	2.00	
					227.00	
					TRAVEL TOTALS:	
SUPPLIES AND MATERIALS						
05-07	P1	8PA11RC2131 KAREN M FEATHER	08/10/96	08/10/96 TO REPLACE LOST CHECK	92.48	
05-07	P1	8PA11RC2131 DO	08/12/96	08/12/96 TO REPLACE LOST CHECK	33.46	
05-07	P1	8PA11RC2131 DO	08/13/96	08/13/96 TO REPLACE LOST CHECK	31.80	
05-07	P1	8PA11RC2131 DO	08/14/96	08/14/96 TO REPLACE LOST CHECK	40.35	
05-07	P1	8PA11RC2132 DO	08/15/96	08/15/96 TO REPLACE LOST CHECK	47.12	
05-07	P1	8PA11RC2132 DO	08/15/96	08/15/96 TO REPLACE LOST CHECK	70.54	

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05-07 P1 8PAL1RC2132 KAREN H FEATHER ..... 08/19/96 08/19/96 TO REPLACE LOST CHECK ..... 44.85  
 05-07 P1 8PAL1RC2132 DO ..... 08/20/96 08/20/96 TO REPLACE LOST CHECK ..... 24.76  
 SUPPLIES AND MATERIALS TOTALS: ..... 385.36

EQUIPMENT

06-26 P2 7PAL1000018 INTERAMERICA TECHNOLOGIES INC. .... 11/14/97 11/14/97 16MB RAM UPGRADE ..... 128.00  
 06-26 P2 7PAL1000018 DO ..... 11/14/97 11/14/97 32MB RAM UPGRADE FOR ACER ..... 160.00  
 06-26 P2 7PAL1000018 DO ..... 11/14/97 11/14/97 2-32MB RAM UPGRADE FOR HRI ..... 288.00  
 06-26 P2 7PAL1000018 DO ..... 11/14/97 11/14/97 32MB RAM UPGRADE FOR DELL ..... 224.00  
 06-26 P2 7PAL1000018 DO ..... 11/14/97 11/14/97 INSTALLATION ..... 200.00

EQUIPMENT TOTALS: ..... 1,000.00  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 1,612.36

OFFICE TOTALS: ..... 1,612.36

1998 HON. MARCY KAPTUR

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 289,510.07  
 TRAVEL ..... 11,311.48  
 RENT, COMMUNICATION, UTILITIES ..... 14,753.63  
 PRINTING AND REPRODUCTION ..... 8,279.30  
 OTHER SERVICES ..... 5.00  
 SUPPLIES AND MATERIALS ..... 7,433.97  
 EQUIPMENT ..... 6,088.01  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 337,381.46

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 34,863.80  
 OFFICIAL MAIL ALLOWANCE TOTALS: ..... 34,863.80

OFFICE TOTALS: ..... 372,245.26

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

DUCKWORTH,SUSAN M ..... 04/01/98 06/30/98 STAFF ASSISTANT ..... 6,750.00  
 FOOTE,DANIEL F ..... 04/01/98 06/30/98 STAFF ASSISTANT ..... 8,750.01  
 HARRIS,KAREN D ..... 04/01/98 06/30/98 STAFF ASSISTANT ..... 5,750.01  
 JEANGUART,ROBERTA S ..... 04/01/98 06/30/98 STAFF DIRECTOR ..... 300.00  
 KATICH,STEVE J ..... 04/01/98 06/30/98 ADMINISTRATIVE ASSISTANT ..... 12,500.01  
 MILLER,BENJAHIN J ..... 04/01/98 06/30/98 LEGISLATIVE CORRESPONDENT ..... 6,750.00  
 MORRIS,THERESA K ..... 04/01/98 06/30/98 STAFF ASSISTANT ..... 7,499.99  
 OLSEN,NORMA ..... 04/01/98 06/30/98 SCHEDULER ..... 12,000.00  
 PESANTI,DEBORAH LISA ..... 04/13/98 06/30/98 LEGISLATIVE ASSISTANT ..... 8,016.66  
 POTTS,LINDSAY V ..... 04/01/98 06/30/98 GRANTS AND SPECIAL PROJECTS ..... 6,999.99  
 PRICE, JANET L ..... 04/01/98 05/31/98 PART-TIME EMPLOYEE ..... 1,600.00  
 PURCELL,RICHARD C ..... 04/07/98 06/30/98 LEGISLATIVE CORRESPONDENT ..... 4,900.00  
 ROBERSON,DERON K ..... 04/01/98 06/30/98 LEGISLATIVE ASSISTANT ..... 8,500.01  
 ROME,SUSAN M ..... 04/01/98 06/30/98 LEAD CASE SPECIALIST ..... 9,500.01



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. MARCY KAPTUR -CON.							
04-01/98	80H09000174	DANIEL F FOOTE	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	12,249.99	
04-01/98	80H09000170	HON. MARCY KAPTUR	04/01/98	04/10/98	TEMPORARY EMPLOYEE	583.33	
04-01/98	80H09000170	DO	04/01/98	06/30/98	STAFF ASSISTANT	6,875.01	
04-01/98	80H09000170	DO	04/01/98	06/30/98	STAFF ASSISTANT	4,000.00	
04-01/98	80H09000170	DO	04/01/98	06/30/98	STAFF ASSISTANT	12,500.01	
04-01/98	80H09000172	DO	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	5,750.01	
04-01/98	80H09000177	LINDSAY V POITTS	04/01/98	06/30/98	STAFF ASSISTANT	141,775.04	
PERSONNEL COMPENSATION TOTALS:							
TRAVEL							
04-15 P1	80H09000174	DANIEL F FOOTE	03/03/98	03/27/98	MILEAGE IN DISTRICT	100.50	
04-15 P1	80H09000170	HON. MARCY KAPTUR	02/11/98		AIRFARE TOL-PITT-DC 3689	87.00	
04-15 P1	80H09000170	DO	03/02/98		AIRFARE TOL-PITT-DC 6209	87.00	
04-15 P1	80H09000170	DO	02/12/98		AIRFARE DC-DETROIT 4286	254.00	
04-15 P1	80H09000170	DO	02/17/98		AIRFARE DETROIT-DC 4287	254.00	
04-15 P1	80H09000170	DO	02/26/98		AIRFARE DC-DETROIT 5677	254.00	
04-15 P1	80H09000172	DO	03/10/98		AIRFARE DETROIT-DC	254.00	
04-15 P1	80H09000177	LINDSAY V POITTS	03/05/98	03/23/98	MILEAGE IN DISTRICT	27.30	
04-15 P1	80H09000177	DO	03/24/98	03/24/98	AIRPORT MILEAGE	14.40	
04-15 P1	80H09000171	PATRICIA UVAGI	03/16/98	03/26/98	MILEAGE IN DISTRICT	10.20	
04-15 P1	80H09000171	DO	03/19/98	03/27/98	AIRPORT MILEAGE	84.00	
04-15 P1	80H09000176	STEVE J KATICH	03/02/98	03/30/98	MILEAGE IN DISTRICT	129.90	
04-15 P1	80H09000176	DO	03/10/98	03/10/98	AIRPORT MILEAGE	39.00	
04-15 P1	80H09000173	SUSAN DUCKWORTH	03/05/98	03/27/98	MILEAGE IN DISTRICT	34.20	
04-15 P1	80H09000173	DO	03/20/98	03/20/98	AIRPORT MILEAGE	12.60	
04-15 P1	80H09000178	SUSAN ROME	03/02/98	03/24/98	MILEAGE IN DISTRICT	15.90	
04-15 P1	80H09000178	DO	03/02/98	03/17/98	AIRPORT MILEAGE	47.40	
04-15 P1	80H09000175	THERESA K MORRIS	03/02/98	03/19/98	MILEAGE IN DISTRICT	54.00	
04-15 P1	80H09000175	DO	03/21/98	03/21/98	AIRPORT MILEAGE	42.00	
04-15 P1	80H09000169	THIMOTHY SECHRIST	03/21/98	03/21/98	AIRFARE BMT-CINCI-BMT 8477	336.00	
04-15 P1	80H09000169	DO	03/21/98		DISTRICT CAR RENTAL	26.16	
04-15 P1	80H09000169	DO	03/21/98		GAS FOR RENTAL CAR	4.25	
04-15 P1	80H09000169	DO	03/21/98		AIRPORT PARKING	15.00	
04-15 P1	80H09000169	DO	03/21/98		MEALS WHILE ATTENDING SEMINAR	4.22	
04-28 P1	80H09000197	GEORGE M WILSON	04/12/98	04/13/98	AIRFARE DC-TOLEDO-DC 3040	174.00	
04-28 P1	80H09000197	DO	04/12/98		LOGGING IN DISTRICT	80.94	
04-28 P1	80H09000197	DO	04/12/98	04/13/98	DISTRICT RENTAL CAR	44.61	
04-28 P1	80H09000197	DO	04/12/98	04/13/98	AIRPORT PARKING	14.00	
04-28 P1	80H09000198	HON. MARCY KAPTUR	03/02/98	03/21/98	AIRPORT TAXIS	44.00	
05-11 P1	80H09000205	STEVE J KATICH	04/22/98		AIRFARE TOL-DCA	90.00	
05-11 P1	80H09000205	DO	04/23/98		AIRFARE DCA-TOL	87.00	
05-11 P1	80H09000205	DO	04/22/98		LOGGING IN DC	126.00	
05-11 P1	80H09000205	DO	04/22/98		TAXIS IN DC	50.00	

05-22 P1	80H09000208	DANIEL F FOOTE	04/04/98	04/29/98	MILEAGE IN DISTRICT	100.50
05-22 P1	80H09000216	HON. MARCY KAPTUR	03/15/98	AIRFARE DC-PITT-TOL (7558)	87.00	
05-22 P1	80H09000216	DO	03/21/98	AIRFARE DC-CLEV-TOL (7943)	87.00	
05-22 P1	80H09000216	DO	03/20/98	AIRFARE TOL-PITTS-DC (7942)	87.00	
05-22 P1	80H09000216	DO	03/24/98	AIRFARE TOL-PITTS-DC (8511)	87.00	
05-22 P1	80H09000216	DO	03/30/98	AIRFARE CLEVELAND-DC (8828)	140.00	
05-22 P1	80H09000217	DO	03/05/98	AIRFARE DC-DETROIT (6576)	254.00	
05-22 P1	80H09000217	DO	03/17/98	AIRFARE DET-DC (7639)	254.00	
05-22 P1	80H09000217	DO	03/19/98	AIRFARE DC-DET (7935)	254.00	
05-22 P1	80H09000217	DO	03/27/98	AIRFARE DC-DET (8827)	254.00	
05-22 P1	80H09000217	DO	04/02/98	AIRFARE DC-DET (9489)	254.00	
05-22 P1	80H09000207	LINDSAY V POTTS	04/03/98	04/22/98	MILEAGE IN DISTRICT	15.00
05-22 P1	80H09000206	PATRICIA M UJAVGI	04/06/98	04/20/98	MILEAGE IN DISTRICT	38.10
05-22 P1	80H09000212	STEVE J KATICH	04/01/98	04/30/98	MILEAGE IN DISTRICT	177.00
05-22 P1	80H09000212	DO	04/23/98	04/23/98	AIRPORT MILEAGE	39.00
05-22 P1	80H09000213	SUSAN DUCKWORTH	04/27/98	04/30/98	MILEAGE IN DISTRICT	20.10
05-22 P1	80H09000213	DO	04/30/98	04/30/98	AIRPORT MILEAGE	36.00
05-22 P1	80H09000214	SUSAN ROME	04/03/98	04/30/98	MILEAGE IN DISTRICT	71.10
05-22 P1	80H09000214	DO	04/27/98	04/27/98	AIRPORT MILEAGE	12.30
05-22 P1	80H09000215	THERESA K MORRIS	04/07/98	04/23/98	MILEAGE IN DISTRICT	40.20
05-22 P1	80H09000215	DO	04/02/98	04/21/98	AIRPORT MILEAGE	105.90
05-28 P1	80H09000218	CLINTON COMPUTER	01/19/98	01/22/98	EXPENSES INCURRED FOR SETTING UP + TRAINING ON NEW COMPUTER SYSTEM IN DISTRICT	1,127.22
06-01 P1	80H09000222	TIM SECHRIST	05/12/98	TAXI	8.00	
					6,446.00	
					TRAVEL TOTALS:	
04-08 P1	80H09000168	RENT, COMMUNICATION, UTILITIES	01/06/98	01/13/98	ADDRESS CORRECTION/POSTAGE DUE	1.50
04-16 P1	80H09000183	POSTMASTER; WASHINGTON, D.C.	04/01/98	04/30/98	DISTRICT CABLE	11.26
04-16 P1	80H09000189	BUCKEYE CABLE SYSTEM	02/27/98	03/06/98	OVERNIGHT MAIL	10.35
04-16 P1	80H09000189	FEDERAL EXPRESS CORP	03/10/98	03/13/98	OVERNIGHT MAIL	10.30
04-16 P1	80H09000189	DO	03/20/98		OVERNIGHT MAIL	3.45
04-16 P1	80H09000187	MCI TELECOMMUNICATIONS	03/15/98		DISTRICT PHONE SERVICE	44.95
04-16 P1	80H09000185	METROPOLITAN DELIVERY CORP.	03/27/98		COURIER SERVICE	7.50
04-16 P1	80H09000180	PAGENT NORTH CENTRAL OHIO	04/01/98	04/30/98	DISTRICT PAGER SERVICE	18.30
04-16 P1	80H09000184	SPRINT	03/01/98	03/31/98	DISTRICT-DIRECTORY LISTINGS	5.40
04-16 P1	80H09000190	UNITED PARCEL SERVICE	03/13/98		OVERNIGHT MAIL	12.00
04-16 P1	80H09000191	360 COMMUNICATIONS	03/16/98	04/15/98	CELL PHONE SERVICE	22.97
04-28 P1	80H09000204	FEDERAL EXPRESS CORP	04/06/98		OVERNIGHT MAIL	3.45
04-28 P1	80H09000204	DO	03/19/98		OVERNIGHT MAIL	3.45
04-28 P1	80H09000203	MCI TELECOMMUNICATIONS	04/15/98		DISTRICT PHONE SERVICE	43.43
04-28 P1	80H09000199	PAGENT OF WASHINGTON	04/01/98	04/30/98	DC PAGER SERVICE	18.29
04-28 P1	80H09000202	SPRINT	04/01/98	04/30/98	DIRECTORY LISTING	5.40
04-30 S5	98120000404		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	74.15
04-30 S5	98120000833		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	280.77
04-30 S5	98120001270		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	315.00







STATEMENT OF DISBURSEMENTS					PAGE 1488	
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. MARCY KAPTUR -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P1	8USPS039820	DISBURSING OFC-US POSTAL SVC	03/01/98 03/31/98	FRANKED MAIL	551.79
05-29	P4	8USPS049811	DO	04/01/98 04/30/98	FRANKED MAIL	398.50
06-25	P4	8USPS059810	DO	05/01/98 05/31/98	FRANKED MAIL	921.40
EQUIPMENT TOTALS:						2,196.82
OFFICIAL EXPENSES OF MEMBERS TOTALS:						168,312.22
FRANKED MAIL TOTALS:						1,871.73
OFFICIAL MAIL ALLOWANCE TOTALS:						1,871.73
OFFICE TOTALS:						170,183.95
=====						
1997 HON. MARCY KAPTUR						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
04-08	P1	80H09000167	DAVID L. ANDRIUKITIS, INC.	11/06/97	PRINTING-DEAR COLLEAGUE	23.45
04-08	P1	80H09000167	DO	11/07/97	25 PADS	6.25
04-08	P1	80H09000167	DO	11/20/97	PRINTING STATIONERY & ENV	142.50
04-08	P1	80H09000167	DO	12/10/97	PRINTING CALENDARS & ENV	268.00
PRINTING AND REPRODUCTION TOTALS:						440.20
EQUIPMENT						
05-10	P2	80H09000008	CLINTON COMPUTER	04/23/98 05/01/98	OMNIPAGE PRO V8.0 DOC,WIN 95	572.34
05-19	P2	80H09000003	DO	12/19/97 12/19/97	FILEMAKER PRO	99.00
05-19	P2	80H09000003	DO	12/19/97 12/19/97	2 PRINT SERVERS	740.00
05-19	P2	80H09000003	DO	12/19/97 12/19/97	FILE SERVER	2,725.00
05-19	P2	80H09000003	DO	12/19/97 12/19/97	TV TUNER CARD	275.00
05-19	P2	80H09000003	DO	12/19/97 12/19/97	2 PRINT SERVER	520.00
05-19	P2	80H09000003	DO	12/19/97 12/19/97	HP PRINTER	2,500.00
05-19	P2	80H09000003	DO	12/19/97 12/19/97	2 SCANNERS	1,500.00
05-19	P2	80H09000003	DO	12/19/97 12/19/97	CMS SOFTWARE	7,000.00
05-19	P2	80H09000003	DO	12/19/97 12/19/97	FILEMAKER PRO SERVER	950.00
05-19	P2	80H09000003	DO	12/19/97 12/19/97	20 FILEMAKER PRO	1,980.00
05-19	P2	80H09000003	DO	12/19/97 12/19/97	WINDOWS NT	755.00
05-19	P2	80H09000003	DO	12/19/97 12/19/97	64MB UPGRADE	315.00
05-19	P2	80H09000003	DO	12/19/97 12/19/97	MODEL 1000 UPS	515.00
05-19	P2	80H09000003	DO	12/19/97 12/19/97	DAT DRIVE	890.00
05-19	P2	80H09000003	DO	12/19/97 12/19/97	INSTALLATION	850.00
EQUIPMENT TOTALS:						22,186.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:						22,626.54

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## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

06-14 P4 80SP97AD007 DISBURSING OFC-US POSTAL SVC ..... 01/03/97 01/02/98 FRANKED MAIL .....

FRANKED MAIL TOTALS: 512.83  
 OFFICIAL MAIL ALLOWANCE TOTALS: 512.83

512.83  
 512.83  
 -----  
 23,139.37  
 =====

1998 HON. JOHN R KASICH  
 OFFICIAL EXPENSES OF MEMBERS

## OFFICE TOTALS:

PERSONNEL COMPENSATION ..... 269,868.80  
 TRAVEL ..... 5,335.00  
 RENT, COMMUNICATION, UTILITIES ..... 3,104.00  
 PRINTING AND REPRODUCTION ..... 29,887.44  
 SUPPLIES AND MATERIALS ..... 112.88  
 EQUIPMENT ..... 1,038.39  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: 8,347.76  
 316,691.53

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 3,137.03  
 OFFICIAL MAIL ALLOWANCE TOTALS: 3,137.03  
 OFFICE TOTALS: 319,828.56  
 =====

OFFICIAL EXPENSES OF MEMBERS  
 PERSONNEL COMPENSATION

BELL, MARK .....	04/01/98 06/30/98 CASEWORKER .....	11,499.99
CHRISTIE, RONALD IRVIN .....	04/01/98 06/30/98 LEGISLATIVE DIRECTOR .....	6,249.99
CLANCY, DEIRDRE MARIE .....	04/01/98 06/30/98 SYSTEMS ADMINISTRATOR .....	6,999.99
CUTHBERTSON, BRUCE A .....	04/01/98 06/30/98 COMMUNICATIONS DIRECTOR/PRESS SECRETARY .....	3,750.00
FRANCIS, STEPHEN ADAM .....	04/01/98 06/30/98 LEGISLATIVE ASSISTANT .....	8,250.00
FRISSORA, DAVID .....	04/01/98 06/30/98 CASEWORKER .....	7,749.99
JOSEPH, KATHERINE .....	06/08/98 06/30/98 PAID INTERN .....	766.67
HASSER, DANA M .....	06/22/98 06/30/98 PAID INTERN .....	300.00
MCKITTRICK, JASON .....	04/01/98 06/30/98 LEGISLATIVE ASSISTANT .....	8,625.00
MIDDLETON, MARIE-ELISE .....	04/01/98 06/30/98 EXECUTIVE ASSISTANT .....	9,999.99
SANDINE, RALPH J .....	04/01/98 06/30/98 CASEWORKER .....	7,625.01
SHILACK, BRITT .....	05/26/98 06/30/98 PAID INTERN .....	1,166.67
TAYLOR, WALTER L .....	04/01/98 06/30/98 CASEWORKER .....	13,500.00
TESTA, SALLY A .....	04/01/98 06/30/98 OFFICE MANAGER/CHIEF CASEWORKER .....	17,499.99
THIBAUT, DONALD G .....	04/01/98 06/30/98 CHIEF OF STAFF/LEGISLATIVE DIRECTOR .....	27,000.00
HEISS, KELLY B .....	04/01/98 06/30/98 LEGISLATIVE ASSISTANT .....	6,999.99
	PERSONNEL COMPENSATION TOTALS:	137,983.28

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JOHN R KASICH -CON.							
TRAVEL							
04-08	P1 80H12000042	DONALD THIBAUT	03/12/98		AIRFARE (DCA-CHH) 7384		97.00
04-08	P1 80H12000042	DO	03/11/98		AIRFARE (CHH-DCA) 7383		97.00
04-08	P1 80H12000042	DO	03/19/98		AIRFARE (DCA-CHH) 7983		97.00
04-08	P1 80H12000042	DO	03/26/98		AIRFARE (CHH-DCA) 7989		97.00
04-08	P1 80H12000042	DO	03/26/98		AIRFARE (DCA-CHH)		97.00
04-08	P1 80H12000043	HON JOHN KASICH	03/19/98		AIRFARE (DCA-CHH) 7982		97.00
04-08	P1 80H12000043	DO	03/27/98		AIRFARE (DCA-CHH) 8894		97.00
04-08	P1 80H12000043	DO	03/30/98		AIRFARE (CHH-DCA)		97.00
05-12	P1 80H12000044	DONALD THIBAUT	03/31/98		AIRFARE (CHH-DCA) 8666		97.00
05-12	P1 80H12000044	DO	04/01/98		AIRFARE (DCA-CHH) 9474		97.00
05-12	P1 80H12000044	DO	04/21/98		AIRFARE (CHH-DCA) 3685		97.00
05-12	P1 80H12000044	DO	04/30/98		AIRFARE (DCA-CHH) 7236		97.00
05-12	P1 80H12000044	DO	05/05/98		AIRFARE (CHH-DCA) 17289		97.00
05-26	P1 80H12000046	DO	04/23/98		DCA-CHH AIRFARE 5188		97.00
05-26	P1 80H12000046	DO	04/28/98		AIRFARE (CHH-DCA) 5120		97.00
05-26	P1 80H12000046	DO	05/07/98		AIRFARE (DCA-CHH) 9265		97.00
05-26	P1 80H12000046	DO	05/12/98		AIRFARE (CHH-DCA) 9366		97.00
05-26	P1 80H12000045	HON JOHN KASICH	05/14/98		AIRFARE (DCA-CHH) 0238		97.00
05-26	P1 80H12000045	DO	03/24/98		AIRFARE (CHH-DCA) 7985		97.00
05-26	P1 80H12000045	DO	04/11/98		AIRFARE (CHH-DCA) 3079		97.00
06-03	P1 80H12000051	DO	04/12/98		AIRFARE (DCA-CHH) 3077		97.00
06-03	P1 80H12000051	DO	05/07/98		AIRFARE DCA-CHH 9361		97.00
06-14	P1 80H12000052	DONALD THIBAUT	05/22/98		AIRFARE DCA-CHH 3954		97.00
06-14	P1 80H12000052	DO	05/19/98		AIRFARE (CHH-DCA) 0240		97.00
06-14	P1 80H12000052	DO	05/21/98		AIRFARE (DCA-CHH) 2857		97.00
06-14	P1 80H12000052	DO	06/02/98		AIRFARE (CHH-DCA) 2861		97.00
06-14	P1 80H12000052	DO	06/03/98		AIRFARE (DCA-CHH) 5747		97.00
06-14	P1 80H12000053	HON JOHN KASICH	06/09/98		AIRFARE (CHH-DCA) 5748		97.00
06-14	P1 80H12000053	DO	04/02/98		AIRFARE (DCA-CHH) 9508		97.00
06-23	P1 80H12000054	DO	04/12/98		AIRFARE (DCA-CHH) 3077		97.00
06-23	P1 80H12000054	DO	06/16/98		(CHH-DCA) 6973		97.00
06-23	P1 80H12000054	DO	06/09/98		(CHH-DCA) 5759		97.00
TRAVEL TOTALS:						3,104.00	
RENT, COMMUNICATION, UTILITIES							
04-20	P9 H012019804	CB COMMERCIAL REAL EST. GROUP	04/01/98	04/30/98	DUBLIN - RENT		3,875.08
04-30	S5 98120000834		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)		233.77
04-30	S5 98120001271		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER		405.00
04-30	S5 98120001712		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)		7.99
04-30	S5 98120002156		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)		210.00
04-30	S5 98120002602		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)		371.25

05-20 P9	OH1201R9805	CB COMMERCIAL REAL EST. GROUP	05/01/98	05/31/98	DUBLIN - RENT	3,875.08
05-28 P1	80H12000050	FEDERAL EXPRESS CORP	04/02/98		FEDEX SERVICE	3.45
05-28 P1	80H12000050	DO	04/03/98		FEDEX SERVICE	3.40
05-28 P1	80H12000050	DO	04/08/98		FEDEX SERVICE	3.45
05-28 P1	80H12000050	DO	04/13/98	04/15/98	FEDEX SERVICE	3.45
05-28 P1	80H12000050	DO	04/23/98		FEDEX SERVICE	3.40
05-31 S5	98151000836		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	258.00
05-31 S5	98151001274		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	405.00
05-31 S5	98151001714		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	7.99
05-31 S5	98151002157		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	210.00
05-31 S5	98151002603		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	390.07
06-19 P9	OH1201R9806	CB COMMERCIAL REAL EST. GROUP	06/01/98	06/30/98	DUBLIN - RENT	3,875.08
06-30 S5	98181000836		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	263.65
06-30 S5	98181001274		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	405.00
06-30 S5	98181001714		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	67.99
06-30 S5	98181002159		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	210.00
06-30 S5	98181002606		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	295.14
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,383.24
05-31 S3	98151000252	PRINTING AND REPRODUCTION	05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	109.68
					PRINTING AND REPRODUCTION TOTALS:	109.68
04-24 P2	80H12000005	SUPPLIES AND MATERIALS	01/22/98	02/03/98	4 4045 TONER CARTS	158.88
04-30 S1	98120000384		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	-101.71
05-28 P1	80H12000047	AQUA COOL	04/22/98	04/30/98	WATER SERVICE	37.40
05-28 P1	80H12000047	DO	03/11/98	03/31/98	WATER SERVICE	85.05
05-28 P1	80H12000049	CONGRESSIONAL QUARTERLY, INC	07/08/98	07/08/99	SUBSCRIPTION	598.00
05-28 P1	80H12000048	THE UTICA HERALD	05/31/98	05/31/99	SUBSCRIPTION	16.00
05-31 S1	98151000383		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	382.04
06-30 S1	98181000385		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	-137.27
					SUPPLIES AND MATERIALS TOTALS:	1,038.39
04-30 S2	98120000656	EQUIPMENT	04/01/98	04/30/98	EQUIPMENT (TRANSFER)	1,409.46
05-31 S2	98151000619		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	1,409.46
06-30 S2	98181000614		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	1,409.46
					EQUIPMENT TOTALS:	4,228.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	161,846.97
04-30 P1	8USPS039807	FRANKED MAIL	03/01/98	03/31/98	FRANKED MAIL	606.63
05-29 P4	8USPS049811	DO	04/01/98	04/30/98	FRANKED MAIL	689.79
06-25 P4	8USPS059810	DO	05/01/98	05/31/98	FRANKED MAIL	808.61
					FRANKED MAIL TOTALS:	2,105.03
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,105.03
					OFFICE TOTALS:	163,952.00
					=====	



## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1997	HON. JOHN R KASICH	OFFICIAL EXPENSES OF MEMBERS				
04-24	P1	80H12000024	11/24/97	TAPE DUPLICATION	65.00	65.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	65.00	
04-14	P2	80H12000002	11/21/97	02/24/98 3 FX3 TONER CARTS	234.00	234.00
				SUPPLIES AND MATERIALS TOTALS:	234.00	
04-21	P2	80H1200003A	01/10/98	01/10/98 COMBO ETHERLINK CARD	398.00	398.00
				EQUIPMENT	398.00	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	697.00	
06-14	P4	80USPS97AD07	01/03/97	01/02/98 FRANKED MAIL	90.20	90.20
				FRANKED MAIL TOTALS:	90.20	
				OFFICIAL MAIL ALLOWANCE TOTALS:	90.20	
				OFFICE TOTALS:	787.20	
<b>1998 HON. SUE W KELLY</b>						
				OFFICIAL EXPENSES OF MEMBERS		
				PERSONNEL COMPENSATION	300,550.42	155,642.17
				TRAVEL	11,724.66	6,780.77
				RENT, COMMUNICATION, UTILITIES	30,623.38	18,642.65
				PRINTING AND REPRODUCTION	1,238.85	1,007.75
				OTHER SERVICES	6,074.42	5,363.92
				SUPPLIES AND MATERIALS	15,392.76	9,791.81
				EQUIPMENT	13,509.18	7,497.69
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	379,113.67	202,746.76
				FRANKED MAIL	15,636.36	14,452.47
				OFFICIAL MAIL ALLOWANCE TOTALS:	15,636.36	14,452.47
				OFFICE TOTALS:	394,750.03	217,199.23
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
				PERSONNEL COMPENSATION		5,625.00
				ATTALIENTI, ANDREW J		1,095.26
				DO		1,475.00
				BOSTON, DANIEL TYLER		10,368.90
				CANTOR, ANDREW M		12,500.01
				COLEMAN-PHYLLIS ANTHONY		

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COLLINS,SALLY G	04/01/98	06/30/98	OFFICE MANAGER	10,749.99
DELUCA,SUSAN	06/10/98	06/30/98	STAFF ASSISTANT	1,225.00
EISENHauer,DEBORAH M B	04/01/98	06/30/98	STAFF ASSISTANT	5,250.00
DO	03/01/98	05/31/98	STAFF ASSISTANT (OVERTIME)	193.09
FISH,CHRISTOPHER A	04/01/98	06/30/98	DISTRICT DIRECTOR	15,624.99
GARESCHE,ALFRED V	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	9,999.99
HALL,STEVEN	04/01/98	06/30/98	CHIEF OF STAFF	18,750.00
HOLMES,CAROLYN M	04/01/98	06/30/98	SYSTEMS MANAGER	7,000.00
DO	05/01/98	05/31/98	SYSTEMS MANAGER (OVERTIME)	112.50
JACKSON,Alice M	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	7,750.00
MARZELLI,KATHRYN E	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	6,750.00
MCNAM,HARY CAM	04/01/98	06/30/98	STAFF ASSISTANT	8,750.01
DO	03/01/98	05/31/98	STAFF ASSISTANT (OVERTIME)	345.80
MESQUITA,ELIZABETH	04/01/98	06/30/98	DISTRICT OFFICE MANAGER	8,000.01
DO	03/01/98	05/31/98	DISTRICT OFFICE MANAGER (OVERTIME)	461.56
NAPPI,GERALD	04/01/98	06/30/98	STAFF ASSISTANT	6,999.99
DO	03/01/98	05/31/98	STAFF ASSISTANT (OVERTIME)	2,433.25
O'KEEFE,DENNIS R	06/06/98	06/30/98	PART-TIME EMPLOYEE	416.67
SMITH,KAREN CONWELL	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	8,874.99
TAFT,DAVID	04/01/98	06/30/98	STAFF ASSISTANT	5,250.00
DO	03/01/98	05/31/98	STAFF ASSISTANT (OVERTIME)	586.83
MELSH,RALPH SIMPSON	06/29/98	06/30/98	PART-TIME EMPLOYEE	33.33
PERSONNEL COMPENSATION TOTALS:				155,642.17
TRAVEL				
04-02 P1 8NY19000257 CHRISTOPHER A. FISH	03/03/98	03/03/98	DISTRICT MILEAGE	4.35
04-02 P1 8NY19000257 DO	03/03/98	03/03/98	DISTRICT MILEAGE	7.25
04-02 P1 8NY19000257 DO	03/06/98	03/06/98	DISTRICT MILEAGE	11.31
04-02 P1 8NY19000257 DO	03/06/98	03/06/98	DISTRICT MILEAGE	6.38
04-02 P1 8NY19000251 ELIZABETH MESQUITA	03/06/98	03/06/98	DISTRICT TOLLS	0.75
04-02 P1 8NY19000255 DO	03/16/98	03/16/98	DISTRICT MILEAGE	15.37
04-02 P1 8NY19000255 DO	03/16/98	03/16/98	DISTRICT MILEAGE	15.37
04-02 P1 8NY19000255 DO	03/26/98	03/26/98	DISTRICT MILEAGE	5.51
04-02 P1 8NY19000258 DO	03/26/98	03/26/98	DISTRICT MILEAGE	5.51
04-02 P1 8NY19000258 DO	03/04/98	03/04/98	DISTRICT MILEAGE	5.22
04-02 P1 8NY19000259 JERRY NAPPI	03/04/98	03/04/98	DISTRICT MILEAGE	5.22
04-02 P1 8NY19000259 DO	03/05/98	03/05/98	DISTRICT MILEAGE	5.22
04-02 P1 8NY19000259 DO	03/05/98	03/05/98	DISTRICT MILEAGE	5.22
04-02 P1 8NY19000259 DO	03/17/98	03/17/98	DISTRICT MILEAGE	3.48
04-17 P1 8NY19000270 CHRISTOPHER A. FISH	03/17/98	03/17/98	DISTRICT MILEAGE	0.58
04-17 P1 8NY19000270 DO	03/23/98	03/23/98	DISTRICT MILEAGE	4.06
04-17 P1 8NY19000270 DO	03/23/98	03/23/98	DISTRICT MILEAGE	6.09
04-17 P1 8NY19000270 DO	04/01/98	06/30/98	LEASED AUTO	811.20
04-20 P9 NY190419804 GMAC	04/01/98	06/30/98	LEASED AUTO	84.10
04-22 P1 8NY19000272 ALFRED V GARESCHE	03/27/98	03/27/98	DISTRICT MILEAGE	3.77
04-22 P1 8NY19000272 DO	03/28/98	03/28/98	DISTRICT MILEAGE	3.77
04-22 P1 8NY19000272 DO	03/28/98	03/28/98	DISTRICT MILEAGE	3.77

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. SUE W KELLY -CON.						
04-22	P1 8NW19000272	ALFRED V GARESCH	03/29/98	03/29/98 DISTRICT MILEAGE		84.10
04-22	P1 8NW19000272	DO	03/27/98	03/29/98 TOLLS TO/FROM DISTRICT		16.30
04-22	P1 8NW19000271	ANDREW ATTALIENTI	03/17/98	03/17/98 DISTRICT MILEAGE		13.92
04-24	P1 8NW19000282	CHRISTOPHER A. FISH	03/30/98	03/30/98 DISTRICT MILEAGE		11.60
04-24	P1 8NW19000282	DO	03/30/98	03/30/98 DISTRICT MILEAGE		1.74
04-24	P1 8NW19000282	DO	04/03/98	04/03/98 DISTRICT MILEAGE		12.47
04-24	P1 8NW19000282	DO	04/03/98	04/03/98 DISTRICT MILEAGE		5.80
04-24	P1 8NW19000283	DO	03/25/98	03/25/98 DISTRICT MILEAGE		6.96
04-24	P1 8NW19000283	DO	03/25/98	03/25/98 DISTRICT MILEAGE		6.67
04-24	P1 8NW19000283	DO	03/25/98	03/25/98 DISTRICT MILEAGE		0.58
04-28	P1 8NW19000287	DREW CANTOR	04/16/98	04/16/98 AIRFARE DC/NY/DC		396.00
04-28	P1 8NW19000287	DO	04/16/98	PARKING IN NY CITY		26.00
04-28	P1 8NW19000287	DO	04/16/98	04/16/98 AIRPORT PARKING		20.00
04-28	P1 8NW19000284	HON. SUE KELLY	04/02/98	TRAIN (DC/NY)		147.00
04-28	P1 8NW19000284	DO	03/17/98	03/19/98 AIRFARE (NY/DC/NY)		114.00
04-28	P1 8NW19000285	DO	03/10/98	DISTRICT TOLLS		30.00
04-28	P1 8NW19000285	DO	03/21/98	DISTRICT TOLLS		30.00
04-30	P1 8NW19000295	CHRISTOPHER A. FISH	01/12/98	TRAIN DIST/NY/DIST		14.50
04-30	P1 8NW19000295	DO	01/12/98	TAXI IN NYC HUD MEETING		7.10
04-30	P1 8NW19000295	DO	01/12/98	MEAL IN NYC FOR HUD MTG		11.58
05-08	P1 8NW19000296	KAREN CONNELL SMITH	05/01/98	AIRFARE (WESTCHESTER/DC)		198.00
05-08	P1 8NW19000296	DO	04/30/98	AIRFARE (DC/NY)		57.00
05-08	P1 8NW19000296	DO	05/01/98	AIRPORT TAXI		7.00
05-15	P1 8NW19000300	JERRY NAPPI	04/29/98	04/29/98 DISTRICT MILEAGE		8.12
05-15	P1 8NW19000300	DO	04/29/98	04/29/98 DISTRICT MILEAGE		8.12
05-15	P1 8NW19000301	DO	04/28/98	04/28/98 DISTRICT MILEAGE		8.70
05-15	P1 8NW19000301	DO	04/28/98	04/28/98 DISTRICT MILEAGE		8.70
05-15	P1 8NW19000301	DO	04/28/98	04/28/98 DISTRICT MILEAGE		13.63
05-15	P1 8NW19000301	DO	04/28/98	04/28/98 DISTRICT MILEAGE		13.63
05-15	P1 8NW19000299	STEVEN HALL	03/12/98	03/12/98 AIRFARE (DC/NY/DC)		259.00
05-18	P1 8NW19000303	ELIZABETH MESQUITA	05/01/98	05/01/98 DISTRICT MILEAGE		8.41
05-18	P1 8NW19000303	DO	05/01/98	05/01/98 DISTRICT MILEAGE		8.41
05-20	P9 NT190419605	GNAC	05/31/98	05/31/98 LEASED AUTO		811.20
05-20	P1 8NW19000312	HON. SUE KELLY	03/27/98	03/30/98 AIRFARE (NY/DC/NY)		114.00
05-20	P1 8NW19000312	DO	04/01/98	04/21/98 AIRFARE (NY/DC/NY)		114.00
05-20	P1 8NW19000312	DO	04/28/98	AIRFARE (NY/DC)		57.00
05-20	P1 8NW19000312	DO	05/04/98	05/04/98 AIRFARE W.P./DC/M.P.		396.00
05-21	P1 8NW19000314	ELIZABETH MESQUITA	03/16/98	03/16/98 DISTRICT MILEAGE		15.37
05-21	P1 8NW19000314	DO	03/16/98	03/16/98 DISTRICT MILEAGE		15.37
05-22	P1 8NW19000324	CHRISTOPHER A. FISH	04/08/98	DISTRICT MILEAGE		10.15
05-22	P1 8NW19000324	DO	04/08/98	DISTRICT MILEAGE		10.15

05-22 P1 8N19000324	CHRISTOPHER A. FISH	04/09/98	04/09/98	DISTRICT MILEAGE	11.60
05-22 P1 8N19000325	DO	04/16/98	04/16/98	DISTRICT MILEAGE	10.15
05-22 P1 8N19000325	DO	04/16/98	04/16/98	DISTRICT MILEAGE	6.09
05-22 P1 8N19000325	DO	04/16/98	04/16/98	DISTRICT TOLLS	0.75
05-22 P1 8N19000326	DO	04/13/98	04/13/98	DISTRICT MILEAGE	9.57
05-22 P1 8N19000326	DO	04/13/98	04/13/98	DISTRICT MILEAGE	11.60
05-22 P1 8N19000326	DO	04/15/98	04/15/98	DISTRICT MILEAGE	9.57
05-22 P1 8N19000326	DO	04/15/98	04/15/98	DISTRICT MILEAGE	2.90
05-22 P1 8N19000320	ELIZABETH HESQUITA	04/13/98	04/13/98	DISTRICT MILEAGE	12.18
05-22 P1 8N19000320	DO	04/13/98	04/13/98	DISTRICT MILEAGE	12.18
05-26 P1 8N19000328	DO	03/30/98	03/30/98	DISTRICT MILEAGE	1.74
05-26 P1 8N19000328	DO	03/30/98	03/30/98	DISTRICT MILEAGE	1.74
05-26 P1 8N19000328	DO	04/07/98	04/07/98	DISTRICT TOLLS	0.75
05-26 P1 8N19000330	HON. SUE KELLY	03/21/98	03/21/98	DISTRICT TOLLS	30.00
05-26 P1 8N19000327	JERRY NAPPI	05/12/98	04/29/98	AIRFARE (NY/DC)	57.00
05-26 P1 8N19000327	DO	04/29/98	04/29/98	DISTRICT MILEAGE	8.12
05-26 P1 8N19000329	STEVEN HALL	04/29/98	04/29/98	DISTRICT MILEAGE	8.12
05-28 P1 8N19000332	CHRISTOPHER A. FISH	05/14/98	05/15/98	AIRFARE (DC/NY/DC)	114.00
05-28 P1 8N19000332	DO	01/12/98	01/12/98	DISTRICT MILEAGE	11.02
05-29 P1 8N19000333	ANDREW ATTALIENTI	01/12/98	01/12/98	DISTRICT MILEAGE	11.02
05-29 P1 8N19000333	DO	05/01/98	05/01/98	DISTRICT MILEAGE	4.35
05-29 P1 8N19000333	DO	05/01/98	05/01/98	DISTRICT MILEAGE	4.35
05-29 P1 8N19000333	DO	05/01/98	05/01/98	DISTRICT MILEAGE	5.80
06-01 P1 8N19000334	HON. SUE KELLY	05/01/98	05/01/98	DISTRICT MILEAGE	11.60
06-01 P1 8N19000334	DO	04/20/98	05/01/98	GASOLINE	51.36
06-01 P1 8N19000334	DO	03/05/98	03/30/98	GASOLINE	177.82
06-01 P1 8N19000334	DO	04/06/98	04/30/98	GASOLINE	215.87
06-01 P1 8N19000335	DO	05/05/98	05/08/98	AIR NY/DC/NY	114.00
06-01 P1 8N19000335	DO	05/14/98	05/14/98	AIR DC/NY	57.00
06-14 P1 8N19000350	DO	05/03/98	05/27/98	GASOLINE FOR OFFICIAL VEHICLE	231.77
06-17 P1 8N19000351	DO	05/17/98	05/19/98	GASOLINE FOR LEASED VEHICLE	48.00
06-17 P1 8N19000355	DO	05/19/98	05/22/98	AIRFARE (NY/DC/NY)	114.00
06-17 P1 8N19000355	DO	06/02/98	06/05/98	AIRFARE (NY/DC/NY)	114.00
06-17 P1 8N19000352	MARY CAM MCGAN	05/18/98	05/18/98	DISTRICT MILEAGE	4.64
06-17 P1 8N19000352	DO	05/21/98	05/21/98	DISTRICT MILEAGE	9.28
06-17 P1 8N19000352	DO	06/03/98	06/03/98	DISTRICT MILEAGE	8.12
06-17 P1 8N19000352	DO	06/04/98	06/04/98	DISTRICT MILEAGE	9.28
06-17 P1 8N19000354	DO	05/27/98	05/27/98	DISTRICT MILEAGE	2.61
06-17 P1 8N19000354	DO	05/29/98	05/29/98	DISTRICT MILEAGE	2.61
06-19 P9 NY190419806	GRAC	06/01/98	06/30/98	LEASED AUTO	811.20
06-25 P1 8N19000367	HON. SUE KELLY	06/09/98	06/11/98	AIRFARE (NY/DC/NY)	114.00
06-25 P1 8N19000367	DO	05/05/98	05/05/98	DISTRICT TOLLS	30.00
06-25 P1 8N19000367	DO	05/18/98	05/18/98	DISTRICT TOLLS	30.00
06-29 P1 8N19000374	DO	06/16/98	06/19/98	AIRFARE NY/DC/NY	114.00
06-29 P1 8N19000374	DO	06/22/98	06/22/98	AIRFARE NY/DC	57.00





05-21 P1 8NVT19000317	FEDERAL EXPRESS CORP	04/28/98	04/29/98	OVERNIGHT MAIL	13.35
05-21 P1 8NVT19000316	MEDIA TEL CORPORATION	04/01/98	04/30/98	MISC COMMUNICATIONS	438.93
05-21 P1 8NVT19000315	MEDIAONE	05/08/98	06/07/98	UTILITIES	26.01
05-22 P1 8NVT19000324	CHRISTOPHER A. FISH	03/09/98	04/03/98	CELLULAR PHONE CALLS	134.85
05-22 P1 8NVT19000323	DIRECTV	05/11/98	06/10/98	UTILITIES	29.95
05-31 S5 98151000407		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	269.20
05-31 S5 98151000837		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,025.46
05-31 S5 98151001275		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	613.24
05-31 S5 98151001715		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	85.99
05-31 S5 98151002158		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	195.00
05-31 S5 98151002604		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	391.46
06-01 P1 8NVT19000336	CELLULAR ONE	05/02/98	06/01/98	CELLULAR PHONE	576.97
06-01 P1 8NVT19000339	FEDERAL EXPRESS CORP	05/08/98	05/11/98	OVERNIGHT MAIL	34.50
06-01 P1 8NVT19000359	DO	05/05/98	05/12/98	OVERNIGHT MAIL	11.62
06-04 P1 8NVT19000342	AT & T WIRELESS SERVICE	05/07/98	05/12/98	CELLULAR PHONE	56.60
06-04 P1 8NVT19000341	POSTMASTER, WASHINGTON, D. C.	04/20/98		STAMPS	64.00
06-12 P1 8NVT19000346	FEDERAL EXPRESS CORP	05/12/98		OVERNIGHT MAIL	39.50
06-12 P1 8NVT19000346	DO	05/20/98		OVERNIGHT MAIL	39.75
06-12 P1 8NVT19000347	DO	05/15/98	05/22/98	OVERNIGHT MAIL	27.82
06-12 P1 8NVT19000347	DO	05/07/98	05/15/98	OVERNIGHT MAIL	36.21
06-18 P1 8NVT19000356	DO	05/27/98	05/29/98	OVERNIGHT MAIL	10.30
06-18 P1 8NVT19000357	MEDIA TEL CORPORATION	05/01/98	05/31/98	BROADCAST FAXES	284.08
06-19 P9 NY1902R9806	NORTHERN WESTCHESTER PROF ASSC	06/01/98	06/30/98	BEDFORD - RENT	1,155.00
06-19 P9 NY1901R9806	R & K PARTNERSHIP	06/01/98	06/30/98	FISHKILL - RENT	975.00
06-23 P1 8NVT19000363	FEDERAL EXPRESS CORP	05/27/98		OVERNIGHT MAIL	87.50
06-23 P1 8NVT19000362	MEDIAONE	06/08/98	07/07/98	UTILITIES	28.55
06-25 P1 8NVT19000366	HON. SUE KELLY	05/14/98		AIRPHONE	5.04
06-25 P1 8NVT19000366	DO	05/14/98		AIRPHONE	5.04
06-25 P1 8NVT19000367	DO	04/30/98		AIRPHONE	3.37
06-25 P1 8NVT19000367	DO	05/14/98		AIRPHONE	5.04
06-29 P1 8NVT19000370	DIRECTV	06/11/98	07/10/98	UTILITIES-MT. KISCO D.O.	29.95
06-29 P1 8NVT19000371	FEDERAL EXPRESS CORP	06/02/98	06/05/98	OVERNIGHT MAIL	69.75
06-29 P1 8NVT19000371	DO	05/19/98	06/04/98	OVERNIGHT MAIL	27.56
06-30 S5 98181000405		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	269.20
06-30 S5 98181000837		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	943.30
06-30 S5 98181001275		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	640.54
06-30 S5 98181001715		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	85.99
06-30 S5 98181002160		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	195.00
06-30 S5 98181002607		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	471.08
				RENT, COMMUNICATION, UTILITIES TOTALS:	18,642.65
06-30 S3 98120000252	PRINTING AND REPRODUCTION	04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	181.80
05-18 P1 8NVT19000307	STEVEN HALL	03/10/98		PRINTING TITLE ON ENV	34.00
05-22 P1 8NVT19000319	ON LOCATION STUDIOS, INC.	04/29/98		PRINTING AND PRINTING OF PHOTO	15.50
05-22 P1 8NVT19000321	STEVEN HALL	04/17/98		PRINTING OF TITLE ON ENVELOPE	34.00

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. SUE W KELLY	-CON.				
05-26	P1 8N19000329	STEVEN HALL	04/17/98	PRINTING TITLE ON ENV	34.00	34.00
05-31	S3 96151000295		05/01/98	PHOTOGRAPHIC (TRANSFER)	38.00	38.00
06-01	P1 8N19000337	CONGRESSIONAL PRINTER	05/04/98	PRINTING	36.50	36.50
06-01	P1 8N19000338	ON LOCATION STUDIOS, INC.	03/18/98	DEVELOPING OF PHOTOGRAPHS	60.53	60.53
06-29	P1 8N19000368	CONGRESSIONAL PRINTER	05/06/98	PRINTING "ACADEMY" POSTERS	245.00	245.00
06-29	P1 8N19000372	ON LOCATION STUDIOS, INC.	05/11/98	DEV/PRINTING OF PHOTOGRAPHS	31.82	31.82
06-30	S3 98181000299		06/01/98	PHOTOGRAPHIC (TRANSFER)	19.80	19.80
06-30	P1 8N19000375	CONGRESSIONAL PRINTER	05/28/98	PRINTING BUSINESS CARDS	123.25	123.25
06-30	P1 8N19000376	DO	05/05/98	PRINTING SERVICE CARD	153.55	153.55
					1,007.75	
					PRINTING AND REPRODUCTION TOTALS:	
04-03	P1 8N19000260	INTELLIGENT SOLUTIONS	01/27/98	CARPET INSTALLED	564.00	564.00
04-03	P1 8N19000260	DO	02/09/98	CONVERSION OF / AND SET UP OF RECORDS / DATA TAPES	1,878.92	1,878.92
04-27	P1 8N19000280	FULLERTON SERVICE INDUSTRIES	03/31/98	CUSTODIAL SERVICES	185.00	185.00
04-30	P1 8N19000294	INTELLIGENT SOLUTIONS	04/08/98	INSTALLATION OF NIC	201.00	201.00
05-18	P1 8N19000306	FULLERTON SERVICE INDUSTRIES	01/01/98	CUSTODIAL SERVICES	185.00	185.00
05-18	P1 8N19000310	DO	04/01/98	CUSTODIAL SERVICE	185.00	185.00
06-23	P1 8N19000365	DO	05/01/98	CUSTODIAL SERVICE	185.00	185.00
					3,363.92	
					OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS						
04-02	P1 8N19000251	ELIZABETH MESQUITA	01/22/98	DISTRICT NEWSPAPERS	2.20	2.20
04-02	P1 8N19000253	PEEKSKILL HERALD	03/01/98	SUBSCRIPTION RENEAL	30.00	30.00
04-02	P1 8N19000256	THE SENTINEL	03/01/98	SUBSCRIPTION	24.00	24.00
04-04	P1 8N19000261	STRATEGIC PLANNING SYSTEMS IN	03/01/98	CONSTITUENT DATA BASE	4,025.50	4,025.50
04-17	P1 8N19000270	CHRISTOPHER A. FISH	01/30/98	DISTRICT NEWSPAPRS	1.75	1.75
04-17	P1 8N19000265	IKON OFFICE SOLUTIONS	03/30/98	OFFICE SUPPLIES	224.00	224.00
04-17	P1 8N19000268	DO	03/25/98	OFFICE SUPPLIES	223.50	223.50
04-22	P1 8N19000271	ANDREW ATTALIENTI	01/07/98	DISTRICT NEWSPAPER	4.40	4.40
04-22	P1 8N19000271	DO	03/03/98	DISTRICT OFFICE SUPPLIES	4.25	4.25
04-22	P1 8N19000271	DO	03/10/98	DISTRICT OFFICE SUPPLIES	6.76	6.76
04-23	P1 8N19000274	MID HUDSON TIMES	04/01/98	SUBSCRIPTION RENEAL	21.00	21.00
04-23	P1 8N19000276	POLAND SPRING	03/04/98	BOTTLED WATER-DC OFFICE	39.50	39.50
04-23	P1 8N19000276	DO	03/18/98	BOTTLED WATER-FISHKILL OFFICE	43.80	43.80
04-23	P1 8N19000276	DO	03/18/98	BOTTLED WATER-MT. KISCO OFFICE	26.45	26.45
04-23	P1 8N19000275	USA TODAY	03/26/98	SUBSCRIPTION RENEAL	39.00	39.00
04-27	P1 8N19000281	HEALEY CHEVROLET	06/24/98	AUTO REPAIR	24.95	24.95
04-30	S1 98120000360		04/01/98	OFFICE SUPPLY (TRANSFER)	1,291.22	1,291.22
04-30	P1 8N19000293	GANNETT SUBURBAN NEWSPAPERS	04/22/98	SUBSCRIPTION RENEAL	51.00	51.00
04-30	P1 8N19000288	SOUTHWEST DISTRIBUTION, INC.	04/01/98	SUBSCRIPTION	80.89	80.89
04-30	P1 8N19000292	THE NEW YORK TIMES	04/06/98	SUBSCRIPTION RENEAL	110.50	110.50
05-15	P1 8N19000300	JERRY NAPPI	07/05/98	MEAL REPRESENTING REP. KELLY AT MEETING	10.00	10.00

05-18 P1	8N919000308	HEALEY CHEVROLET	04/23/98	REPAIRS ON VEHICLE	152.84
05-18 P1	8N919000304	POLAND SPRING WATER	04/26/98	BOTTLED WATER	15.00
05-18 P1	8N919000304	DO	04/26/98	BOTTLED WATER	18.50
05-13 P1	8N919000304	DO	04/02/98	BOTTLED WATER	39.50
05-18 P1	8N919000309	XEROX CORPORATION	04/08/98	OFFICE SUPPLIES	311.00
05-22 P1	8N919000322	DEBORAH ETSENHAUER	04/22/98	BOOKS	12.76
05-26 P1	8N919000327	JERRY NAPPI	04/25/98	DISTRICT NEWSPAPERS	1.10
05-26 P1	8N919000327	DO	04/09/98	OFFICE SUPPLIES	1.70
05-28 P1	8N919000352	CHRISTOPHER A. FISH	05/01/98	DISTRICT NEWSPAPERS	1.10
05-28 P1	8N919000331	STAPLES	03/05/98	OFFICE SUPPLIES-FISHKILL D.O.	186.64
05-28 P1	8N919000331	DO	03/17/98	OFFICE SUPPLIES	160.55
05-28 P1	8N919000331	DO	04/02/98	OFFICE SUPPLIES	94.35
05-28 P1	8N919000331	DO	04/03/98	OFFICE SUPPLIES	3.28
05-28 P1	8N919000331	DO	04/17/98	OFFICE SUPPLIES	148.18
05-31 S1	98151000359	.....	05/01/98	OFFICE SUPPLY (TRANSFER)	283.49
06-01 P1	8N919000335	HON. SUE KELLY	04/21/98	NEWSPAPER	0.60
06-08 P1	8N919000343	KAREN CONWELL SMITH	06/02/98	OFFICE SUPPLIES	9.05
06-09 P1	8N919000344	CHEF STANLEY	05/16/98	BREAKFAST MEETING WITH SERVICE ACADEMIES	225.00
06-12 P1	8N919000348	POLAND SPRING WATER	05/14/98	BOTTLED WATER	26.95
06-12 P1	8N919000348	DO	05/01/98	BOTTLED WATER	48.50
06-12 P1	8N919000348	DO	05/18/98	BOTTLED WATER	57.80
06-12 P1	8N919000348	DO	07/01/98	SUBSCRIPTION	82.00
06-12 P1	8N919000348	SOUTHWEST DISTRIBUTION, INC.	05/15/98	OFFICE SUPPLIES	3.50
06-14 P1	8N919000349	HON. SUE KELLY	05/27/98	OFFICE SUPPLIES	36.51
06-17 P1	8N919000354	MARY CAM MCGAM	03/29/98	DISTRICT NEWSPAPER	14.50
06-18 P1	8N919000360	ANDREW ATTALIENTI	05/17/98	DISTRICT NEWSPAPERS	2.35
06-18 P1	8N919000359	JERRY NAPPI	06/12/98	SUBSCRIPTION RENEWAL	21.00
06-18 P1	8N919000358	PEEKSKILL HERALD	06/03/98	OFFICE SUPPLIES	220.00
06-23 P1	8N919000364	IKON OFFICE SOLUTIONS	05/06/98	OFFICE SUPPLIES	96.12
06-29 P1	8N919000369	STAPLES	05/15/98	OFFICE SUPPLIES	252.96
06-29 P1	8N919000369	DO	05/19/98	OFFICE SUPPLIES	162.88
06-29 P1	8N919000369	DO	05/15/98	OFFICE SUPPLIES	27.06
06-30 S1	98181000361	.....	06/01/98	OFFICE SUPPLY (TRANSFER)	790.37
				SUPPLIES AND MATERIALS TOTALS:	9,791.81
EQUIPMENT					
04-30 S2	98120000738	.....	01/01/98	EQUIPMENT (TRANSFER)	-130.32
04-30 S2	98120000739	.....	04/01/98	EQUIPMENT (TRANSFER)	2,685.39
05-11 P2	8N919000089	INTELLIGENT SOLUTIONS	04/21/98	LOTUS 123 97 UPRGR WIN NT/CD	100.00
05-31 S2	981510000692	.....	03/13/98	04/30/98 EQUIPMENT	36.73
05-31 S2	981510000693	.....	05/01/98	05/31/98 EQUIPMENT (TRANSFER)	2,018.39
06-09 P2	8N919000006	INTELLIGENT SOLUTIONS	01/27/98	01/27/98 AXIS 540 PRINT SERVER	247.00
06-09 P2	8N919000006	DO	01/27/98	01/27/98 INSTALL	25.00
06-09 P2	8N919000007	DO	01/27/98	01/27/98 AXIS 540 PRINT SERVER	247.00
06-09 P2	8N919000007	DO	01/27/98	01/27/98 INSTALL	25.00
06-09 P2	8N919000008	DO	02/09/98	02/09/98 3COM NTC CARD	149.00



STATEMENT OF DISBURSEMENTS				QUARTERLY AMOUNT	YTD AMOUNT	QUARTERLY AMOUNT
DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION		
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. SUE W KELLY -CON.						
06-09	P2	8NY19000008	02/09/98	INSTALLATION	45.00	
06-30	S2	98181000712	04/01/98	EQUIPMENT (TRANSFER)	-50.00	
06-30	S2	98181000713	05/21/98	EQUIPMENT (TRANSFER)	17.71	
06-30	S2	98181000714	05/22/98	EQUIPMENT (TRANSFER)	3.80	
06-30	S2	98181000715	06/01/98	EQUIPMENT (TRANSFER)	2,077.99	
EQUIPMENT TOTALS:					7,497.69	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					202,746.76	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-24	P2	8MS802502C	03/02/98	03/31/98 FRANKED MAIL	5,842.27	
06-30	P1	8USPS039820	03/01/98	03/31/98 FRANKED MAIL	666.96	
05-29	P4	8USPS049811	04/01/98	04/30/98 FRANKED MAIL	2,028.23	
06-23	P5	8MS802504A	05/01/98	05/31/98 FRANKED MAIL	350.70	
06-23	P5	8MS802505C	05/01/98	05/31/98 FRANKED MAIL	4,675.43	
06-25	P4	8USPS059610	05/01/98	05/31/98 FRANKED MAIL	1,108.88	
FRANKED MAIL TOTALS:					14,452.47	
OFFICIAL MAIL ALLOWANCE TOTALS:					14,452.47	
OFFICE TOTALS:					217,199.23	
=====						
1997 HON. SUE W KELLY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-20	P1	8NY19000313	01/28/97	01/29/97 AIRFARE (NY/DC/NY)	108.00	
TRAVEL TOTALS:					108.00	
RENT, COMMUNICATION, UTILITIES						
06-01	P1	8NY19000250	12/18/97	REMOVE SHELVING, PATCH HALL, PREP HALL AND REPAINT-MT. KISCO DISTRICT OFFICE	175.00	
05-15	P1	8NY19000297	11/29/97	12/27/97 PHONE TOLLS	13.20	
05-21	P1	8NY19000318	12/01/97	12/31/97 MISC COMMUNICATIONS RENT, COMMUNICATION, UTILITIES TOTALS:	122.04	
PRINTING AND REPRODUCTION					310.24	
06-01	P1	8NY19000248	12/30/97	PRINTING BUSINESS CARDS	36.50	
06-01	P1	8NY19000249	12/05/97	12/23/97 PHOTOGRAPHIC SERVICE PRINTING AND REPRODUCTION TOTALS:	9.06	
OTHER SERVICES					45.56	
06-01	P1	8NY19000247	12/01/97	CUSTODIAL SERVICE OTHER SERVICES TOTALS:	185.00	
					185.00	

SUPPLIES AND MATERIALS				
04-23	P1	8NVI9000273	THE GAZETTE	12/04/97
05-18	P1	8NVI9000298	XEROX CORPORATION	11/21/97
05-18	P1	8NVI9000298	DO	11/21/97
05-18	P1	8NVI9000298	DO	11/13/97
06-17	P1	8NVI9000353	MARY CAM MCGAM	11/30/97
06-18	P1	8NVI9000361	INTELLIGENT SOLUTIONS	03/18/97
				SUPPLIES AND MATERIALS TOTALS:
EQUIPMENT				
04-27	P1	8NVI9000277	XEROX CORPORATION	10/01/97
04-30	S2	98120000740		12/30/97
05-18	P1	8NVI9000298	XEROX CORPORATION	12/31/97
06-09	P2	8NVI9000004	INTELLIGENT SOLUTIONS	03/31/97
06-09	P2	8NVI9000004	DO	06/20/97
06-09	P2	8NVI9000004	DO	01/16/98
06-09	P2	8NVI9000004	DO	01/16/98
06-09	P2	8NVI9000004	DO	01/16/98
06-09	P2	8NVI9000004	DO	01/16/98
06-09	P2	8NVI9000005	DO	01/16/98
06-30	S2	98181000710		01/16/98
06-30	S2	98181000711		01/16/98
				EQUIPMENT TOTALS:
				OFFICIAL EXPENSES OF MEMBERS TOTALS:
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
06-14	P4	80SPS97A007	DISBURSING OFC-US POSTAL SVC	01/03/97
				FRANKED MAIL
				FRANKED MAIL TOTALS:
				OFFICIAL MAIL ALLOWANCE TOTALS:
				OFFICE TOTALS:
199% HON. SUE W KELLY				
OFFICIAL EXPENSES OF MEMBERS				
TRAVEL				
04-28	CR	80PAC060014	DENNIS E LAMBERT	
04-28	CR	80PAC060013	MARIE KALAMARAS	
				LTD PAYABILITY CANCELLATION
				LTD PAYABILITY CANCELLATION
				TRAVEL TOTALS:
				OFFICIAL EXPENSES OF MEMBERS TOTALS:
				OFFICE TOTALS:

30.00	
105.00	
113.63	
311.00	
1.58	
64.00	
625.21	
114.06	
-73.85	
162.81	
300.00	
1,549.00	
158.00	
336.00	
723.00	
158.00	
535.00	
-3,619.00	
-680.00	
-336.98	
937.03	
781.10	
781.10	
781.10	
1,718.13	
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-150.00	
-155.00	
-305.00	
-305.00	
-305.00	
=====	
-305.00	
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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAVEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOSEPH P KENNEDY II						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	350,967.34	170,402.84
				TRAVEL	11,659.80	7,081.50
				RENT, COMMUNICATION, UTILITIES	38,863.15	20,971.99
				PRINTING AND REPRODUCTION	3,176.35	1,036.75
				OTHER SERVICES	194.00	100.00
				SUPPLIES AND MATERIALS	2,500.07	1,484.56
				EQUIPMENT	10,624.72	5,600.47
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	417,985.43	206,678.11
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	8,698.71	786.27
				OFFICIAL MAIL ALLOWANCE TOTALS:	8,698.71	786.27
				OFFICE TOTALS:	426,684.14	207,464.38
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALEXANDER, JONATHAN	04/01/98	06/30/98 LEGISLATIVE DIRECTOR		12,500.01
		ANDERSON, DEBORAH	04/01/98	06/30/98 PART-TIME EMPLOYEE		5,666.67
		BROUDY, TIMOTHY	05/26/98	06/30/98 SYSTEMS ADMINISTRATOR/OFFICE MANAGER		2,236.11
		CLINTON, DOROTHEA R	04/01/98	04/30/98 DISTRICT SCHEDULER		2,916.67
		DOOLEY, RAYMOND C	05/01/98	06/30/98 EXECUTIVE ASSISTANT		7,833.34
		FOX, KEISHA L	04/01/98	04/30/98 DISTRICT DIRECTOR		7,333.33
		GROHOFKY, NANCY	04/01/98	06/30/98 STAFF ASSISTANT		5,575.01
		HAYNES, WILFRED J	05/01/98	06/30/98 ASSISTANT PRESS SECRETARY		1,916.67
		KENNEDY, ELIZABETH KELLY	04/01/98	04/30/98 SYSTEMS ADMINISTRATOR		2,250.00
		KILLION, JAMES E B	04/01/98	06/30/98 PERSONAL SECRETARY		9,000.00
		MIENTUS, MARIAN ELIZABETH	04/01/98	06/30/98 PART-TIME EMPLOYEE		708.33
		MITCHELL, BRANDON	04/01/98	06/30/98 LEGISLATIVE ASSISTANT		9,500.01
		MONTELO, CHRISTINE T	04/16/98	06/30/98 LEGISLATIVE ASSISTANT		7,250.01
		MOORE, EARL D	04/01/98	04/30/98 DISTRICT REPRESENTATIVE		8,750.00
		NOLAN, GREGG P	05/01/98	06/30/98 DISTRICT REPRESENTATIVE		2,750.00
		CONNOR, BRIAN WRIGHT	04/01/98	06/30/98 ROXBURY OFFICE MANAGER		7,500.00
		ODEA, CATHLEEN B	04/01/98	06/30/98 CASEWORKER		9,249.99
		OLSON, ROGER ALAN	06/16/98	06/30/98 COMMUNICATIONS DIRECTOR		2,500.00
		ONEIL, MATTHEW JOHN	05/01/98	06/30/98 DISTRICT REPRESENTATIVE		7,500.00
		RILEY, AL	04/01/98	04/30/98 STAFF ASSISTANT		2,750.00
			06/01/98	06/30/98 BANKING & HOUSING LEGISLATIVE AIDE		600.00
			04/01/98	05/31/98 LEGISLATIVE DIRECTOR		1,200.00
			04/01/98	04/26/98 ADMINISTRATIVE ASSISTANT		5,561.11
			04/01/98	06/30/98 DISTRICT REPRESENTATIVE		6,250.01

SIMMONS,AMY C	04/01/98	06/30/98	CHIEF OF STAFF	17,000.00
SULLIVAN,MARK L	04/01/98	04/30/98	DISTRICT REPRESENTATIVE	5,000.00
DO	05/01/98	06/30/98	STAFF DIRECTOR	12,000.00
WOOD,HEATHER L	04/16/98	05/08/98	TEMPORARY EMPLOYEE	1,597.23
			PERSONNEL COMPENSATION TOTALS:	170,402.84
TRAVEL				
04-03 P1 8MA08000110 HON. JOSEPH KENNEDY II	03/27/98		AIRFARE DC TO BOS #8579	191.00
04-15 P1 8MA08000112 DO	03/30/98	04/01/98	AIRFARE DC/BOS/DC #6727	382.00
04-15 P1 8MA08000111 RAYMOND DOOLEY	03/12/98	03/12/98	AIRFARE RT BOS TO DC	382.00
04-15 P1 8MA08000111 DO	03/12/98		PARKING IN DO	18.00
04-15 P1 8MA08000111 DO	03/12/98		TOLL IN DO	2.00
04-15 P1 8MA08000111 DO	03/12/98		CABFARE IN DC	13.50
04-15 P1 8MA08000111 BRIAN WRIGHT OCONNOR	02/02/98	02/05/98	TO REPLACE LOST CHECK	382.00
04-16 P1 8MA08RC2011 DO	02/05/98		TO REPLACE LOST CHECK	8.00
04-16 P1 8MA08RC2011 DO	02/02/98		TO REPLACE LOST CHECK	12.00
04-16 P1 8MA08RC2011 DO	02/03/98		TO REPLACE LOST CHECK	11.00
04-24 P1 8MA08000115 HON. JOSEPH KENNEDY II	04/01/98	04/01/98	AIRFARE DC/BOS/DC #6733	382.00
04-28 P1 8MA08000117 MATTHEW ONEIL	03/30/98		CABFARE IN DO	17.00
04-28 P1 8MA08000117 DO	03/31/98		PARKING IN DO	16.50
04-28 P1 8MA08000120 DO	03/30/98	03/31/98	AIRFARE RT BOS TO DC	382.00
04-28 P1 8MA08000120 DO	03/31/98		CABFARE IN DC	10.00
04-28 P1 8MA08000120 DO	03/31/98		CABFARE IN DC	16.00
04-28 P1 8MA08000120 DO	03/30/98		CABFARE IN DC	16.00
04-28 P1 8MA08000118 ROBERT W GERBER	04/15/98		CABFARE IN DC	6.00
04-28 P1 8MA08000118 DO	04/15/98		CABFARE IN DC	6.00
04-30 P1 8MA08000125 DO	04/12/98		PARKING IN DC	6.00
05-01 P1 8MA08000126 AMY C. SIMMONS	04/14/98		CABFARE IN DO	13.00
05-01 P1 8MA08000126 DO	04/15/98		CABFARE IN DO	15.00
05-01 P1 8MA08000126 DO	04/16/98		CABFARE IN DO	20.00
05-01 P1 8MA08000126 DO	04/13/98		AIRFARE DC TO BOS	191.00
05-01 P1 8MA08000127 DO	04/17/98		AIRFARE BOS TO DC	385.00
06-02 P1 8MA08000130 DO	05/10/98		CAB FARE	20.00
06-02 P1 8MA08000130 DO	05/11/98		CAB FARE	25.00
06-02 P1 8MA08000130 DO	05/08/98		AIR DC-BOS-DC	382.00
06-04 P1 8MA08000135 HON. JOSEPH KENNEDY II	05/05/98	05/08/98	AIRLINE FARE BOS-DC-BOS	568.50
06-04 P1 8MA08000135 DO	05/14/98	05/14/98	AIRLINE FARE BOS-DC-BOS	382.00
06-04 P1 8MA08000135 DO	05/19/98	05/22/98	AIRLINE FARE BOS-DC-BOS	382.00
06-08 P1 8MA08000136 DO	04/24/98		AIRFARE DC TO BOS	191.00
06-08 P1 8MA08000136 DO	04/28/98		AIRFARE DC TO BOS	191.00
06-09 P1 8MA08000140 MARK SULLIVAN	03/11/98	03/12/98	AIRFARE BOS-DC-BOS	382.00
06-09 P1 8MA08000140 DO	03/12/98		CABFARE/DC	8.00
06-09 P1 8MA08000140 DO	03/12/98		CABFARE/DIST	32.00
06-09 P1 8MA08000140 DO	03/26/98	03/29/98	AIRFARE BOS-DC-BOS	382.00
06-09 P1 8MA08000140 DO	05/08/98		PARKING/DIST	10.00
06-14 P1 8MA08000145 AMY C. SIMMONS	06/01/98		CABFARE IN BOS.	27.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON.	JOSEPH P KENNEDY II -CON.				
06-16	P1	8HA08000146 JONATHAN ALEXANDER	05/14/98	CABFARE-DC		8.00
06-18	P1	8HA08000148 AMY C. SIMMONS	06/01/98	AIRFARE RT DC TO BOS		382.00
06-18	P1	8HA08000148 DO	06/01/98	CABFARE IN DC		20.00
06-18	P1	8HA08000148 DO	06/03/98	CABFARE IN BOS		30.00
06-22	P1	8HA08000154 HON. JOSEPH KENNEDY II	06/03/98	AIRFARE ROUNDTRIP BOSTON/DC		382.00
06-22	P1	8HA08000154 DO	06/03/98	AIRFARE ROUNDTRIP BOSTON/DC		382.00
06-25	P1	8HA08000162 AMY C. SIMMONS	06/05/98	CABFARE IN DC		13.00
06-25	P1	8HA08000162 DO	06/05/98	CABFARE IN BOSTON		30.00
06-25	P1	8HA08000162 DO	06/05/98	AIRFARE RT DC TO BOS		382.00
06-26	CR	711870 BRIAN WRIGHT OCONNOR	06/05/98	REINB; DUPLICATE PAYMENT		-382.00
06-26	CR	711870 DO		REINB; DUPLICATE PAYMENT		-8.00
06-26	CR	711870 DO		REINB; DUPLICATE PAYMENT		-12.00
06-26	CR	711870 DO		REINB; DUPLICATE PAYMENT		-11.00
TRAVEL TOTALS:						7,081.50
RENT, COMMUNICATION, UTILITIES						
04-20	P9	MA0803R9804 DOUGLAS PARK MANAGEMENT	04/01/98	ROXBURY - RENT		600.00
04-20	P9	MA0802R9804 THE FLATLEY COMPANY	04/01/98	CHARLESTOWN - RENT		3,685.00
04-27	P1	8HA08000116 UPS	03/07/98	GROUND SHIPPING		33.19
04-30	S5	98120000406	03/01/98	DISTRICT OFC TEL EQUIP (TRFR)		90.15
04-30	S5	98120000836	03/01/98	DISTRICT OFC TEL TOLLS (TRFR)		503.57
04-30	S5	98120001273	03/01/98	DISTRICT OFC TEL SVC TRANSFER		1,191.50
04-30	S5	98120001714	03/01/98	DC TEL EQUIP (TRANSFER)		36.00
04-30	S5	98120002158	03/01/98	DC TEL SERVICE (TRANSFER)		285.00
04-30	S5	98120002604	03/01/98	DC TEL TOLLS (TRANSFER)		629.02
05-06	P1	8HA08000128 UPS	03/21/98	GROUND SHIPPING		48.00
05-20	P9	MA0803R9805 DOUGLAS PARK MANAGEMENT	05/01/98	ROXBURY - RENT		600.00
05-20	P9	MA0802R9805 THE FLATLEY COMPANY	05/01/98	CHARLESTOWN - RENT		3,685.00
05-31	S5	98151000408	04/01/98	DISTRICT OFC TEL EQUIP (TRFR)		99.15
05-31	S5	98151000838	04/01/98	DISTRICT OFC TEL TOLLS (TRFR)		452.67
05-31	S5	98151001276	04/01/98	DISTRICT OFC TEL SVC TRANSFER		1,173.82
05-31	S5	98151001716	04/01/98	DC TEL EQUIP (TRANSFER)		36.00
05-31	S5	98151002159	04/01/98	DC TEL SERVICE (TRANSFER)		285.00
05-31	S5	98151002605	04/01/98	DC TEL TOLLS (TRANSFER)		532.07
06-04	P1	8HA08000132 CABLEVISION OF BOSTON	04/06/98	MONTHLY CABLE		37.92
06-04	P1	8HA08000133 FEDERAL EXPRESS CORP	04/22/98	OVERNIGHT MAIL		10.35
06-14	P1	8HA08000143 AL RIELLY	06/02/98	TELEPHONE EQUIPMENT		21.00
06-14	P1	8HA08000144 TIMOTHY BROUDY	06/02/98	AIRMAIL		6.95
06-16	P1	8HA08000150 CABLEVISION OF BOSTON	05/06/98	MONTHLY CABLE SVC		37.92
06-19	P9	MA0803R9806 DOUGLAS PARK MANAGEMENT	06/30/98	ROXBURY - RENT		600.00
06-19	P9	MA0802R9806 THE FLATLEY COMPANY	06/01/98	CHARLESTOWN - RENT		3,685.00
06-23	P1	8HA08000159 FEDERAL EXPRESS CORP	04/13/98	OVERNIGHT MAIL		7.14

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## STATEMENT OF DISBURSEMENTS

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOSEPH P KENNEDY II -CON.						
EQUIPMENT						
04-30	S2	98120000538	04/01/98 04/30/98	EQUIPMENT (TRANSFER)		1,484.56
05-31	S2	98151000534	05/01/98 05/31/98	EQUIPMENT (TRANSFER)		1,674.75
06-09	P1	8HA08000141	04/21/98	HARDWARE PURCHASE		1,674.75
06-30	S2	98181000508	02/16/98 05/31/98	EQUIPMENT (TRANSFER)		62.99
06-30	S2	98181000509	06/01/98 06/30/98	EQUIPMENT (TRANSFER)		376.64
					1,811.34	
					5,600.47	
					206,678.11	
SUPPLIES AND MATERIALS TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P1	8USPS039820	03/01/98 03/31/98	FRANKED MAIL		319.98
05-29	P4	8USPS049811	04/01/98 04/30/98	FRANKED MAIL		279.73
06-25	P4	8USPS059810	05/01/98 05/31/98	FRANKED MAIL		186.56
					786.27	
					786.27	
					207,464.38	
					=====	
OFFICE TOTALS:						
1997 HON. JOSEPH P KENNEDY II						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
06-16	CR	80PAC080005	HON. JOSEPH KENNEDY II	LTD PAYABILITY CANCELLATION		-184.00
06-16	CR	80PAC080005	DO	LTD PAYABILITY CANCELLATION		-184.00
					TRAVEL TOTALS:	-368.00
SUPPLIES AND MATERIALS						
04-30	P1	8HA08000121	FORBES	MAGAZINE SUBSCRIPTION		19.99
					SUPPLIES AND MATERIALS TOTALS:	19.99
EQUIPMENT						
04-30	P1	8HA08000123	XEROX CORPORATION	COPY MACHINE METER OVERAGE		111.41
06-09	P1	8HA08000142	DO	COPYER OVERAGE		44.92
					EQUIPMENT TOTALS:	156.33
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-191.68
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4	8USPS97AD07	DISBURSING OFC-US POSTAL SVC	FRANKED MAIL		-2,455.13
06-30	SV	8A901001339	DO	FRANKED MAIL		173.17
					FRANKED MAIL TOTALS:	-2,281.96
					OFFICIAL MAIL ALLOWANCE TOTALS:	-2,281.96
					OFFICE TOTALS:	-2,473.64
					=====	

1998 HON. PATRICK J KENNEDY  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	280,644.40	144,916.64
TRAVEL	16,734.17	13,358.24
RENT, COMMUNICATION, UTILITIES	24,024.93	12,892.76
PRINTING AND REPRODUCTION	2,950.85	2,114.10
SUPPLIES AND MATERIALS	12,884.17	8,721.18
EQUIPMENT	19,758.68	8,570.06
OFFICIAL EXPENSES OF MEMBERS TOTALS:	356,997.20	190,572.98
FRANKED MAIL	17,731.90	2,665.35
OFFICIAL MAIL ALLOWANCE TOTALS:	17,731.90	2,665.35
OFFICE TOTALS:	374,729.10	193,238.33

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	7,333.33
ALFORD, TERRELL H	13,541.66
BERMAN, LAWRENCE H	1,833.33
BOYLE, MEGHAN E	3,333.34
BRADLEY, PAULA A	7,333.33
BRADY, DONNA L	9,583.33
BRAUNSTEIN, MATTHEW B	18,041.67
BURKE, WILLIAM J	8,500.01
COLTON, KIMBERLY M	5,916.66
DACOSTA, JACQUELINE H	5,916.66
GARCIA, MARISOL	10,833.33
HINCKLEY, KATHLEEN R	22,500.01
MARCELLA, ANTHONY C	2,500.00
MARTINO, VINCENT A	5,916.66
MCCARTHY, MICHAEL J	13,333.33
MELLO, MICHAEL P	3,000.00
MOITOSO, DEREK H	5,499.99
VIGUE, BRIAN	144,916.64

TRAVEL

04-01 P1 8R101000098	ANTHONY MARCELLA	01/14/98	01/15/98	LODGING IN DISTRICT	166.00
04-02 P1 8R101000099	DO	02/10/98		AIRFARE (PVD TO DCA)	174.00
04-02 P1 8R101000099	DO	02/23/98		AIRFARE (PVD TO DCA)	174.00
04-02 P1 8R101000099	DO	01/31/98	02/03/98	CAR RENTAL DISTRICT	139.51
04-02 P1 8R101000099	DO	02/19/98		AIRFARE (DCA TO BOS)	191.00
04-02 P1 8R101000101	HON PATRICK KENNEDY	02/23/98		AIRFARE PVD TO DCA	174.00
04-02 P1 8R101000101	DO	02/07/98		AIRFARE DC TO PVD	191.00
04-02 P1 8R101000101	DO	02/11/98		AIRFARE BOS TO DCA	191.00
04-02 P1 8R101000101	DO	02/02/98		AIRFARE PVD TO DCA	174.00

PERSONNEL COMPENSATION TOTALS:



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. PATRICK J KENNEDY -CON.						
04-02	P1 8R101000100	WILLIAM J BURKE	03/24/98	TAXI DISTRICT		5.00
04-02	P1 8R101000100	DO	02/18/98	TAXI DISTRICT		13.00
04-02	P1 8R101000100	DO	03/26/98	TAXI DISTRICT		8.00
04-02	P1 8R101000100	DO	03/18/98	TAXI DISTRICT		12.00
04-02	P1 8R101000102	DO	03/13/98	CAR RENTAL DISTRICT		64.60
04-02	P1 8R101000102	DO	03/13/98	TAXI IN DISTRICT		50.00
04-02	P1 8R101000102	DO	03/13/98	AIRFARE (PVD TO DCA)		174.00
04-02	P1 8R101000102	DO	03/13/98	AIRFARE DCA TO PVD		60.00
04-02	P1 8R101000102	DO	03/13/98	TAXI IN DISTRICT		17.00
05-18	P1 8R101000116	DO	04/01/98	LODGING IN DISTRICT		332.00
05-18	P1 8R101000116	DO	04/01/98	MEALS IN DISTRICT		73.98
05-18	P1 8R101000116	DO	04/05/98	TAXI IN DC		70.00
05-18	P1 8R101000116	DO	04/01/98	TAXI IN DC		65.00
05-18	P1 8R101000117	DO	03/09/98	AIRFARE BMI TO PVD TO BWI		100.00
05-18	P1 8R101000117	DO	04/01/98	CAR RENTAL DISTRICT		218.78
05-18	P1 8R101000117	DO	05/01/98	TAXI IN D.C.		7.00
05-18	P1 8R101000117	DO	05/04/98	TAXI IN D.C.		12.00
05-19	P1 8R101000120	PRIME EXECUTIVE SERVICES, INC.	03/09/98	TAXI IN D.C.		65.00
06-04	P1 8R101000138	ANTHONY MARCELLA	02/04/98	TAXI IN DC		425.28
06-04	P1 8R101000138	DO	02/28/98	AIRFARE DCA TO PVD		174.00
06-04	P1 8R101000138	DO	03/06/98	AIRFARE DCA TO BOS TO DCA		365.00
06-04	P1 8R101000138	DO	03/13/98	AIRFARE BOS TO DCA		191.00
06-04	P1 8R101000138	DO	03/03/98	AIRFARE PVD TO DCA		174.00
06-04	P1 8R101000140	DO	04/02/98	AIRFARE BMI TO PVD		69.00
06-04	P1 8R101000140	DO	04/04/98	CAR RENTAL DISTRICT		307.71
06-04	P1 8R101000140	DO	04/21/98	AIRFARE PVD TO DCA		363.00
06-04	P1 8R101000143	DO	03/17/98	AIRFARE BOS TO DCA		191.00
06-04	P1 8R101000144	DO	04/01/98	AIRFARE DCA TO PVD		191.00
06-04	P1 8R101000144	DO	03/30/98	AIRFARE DCA TO PVD		191.00
06-04	P1 8R101000144	DO	03/27/98	AIRFARE DCA TO PVD		191.00
06-04	P1 8R101000144	DO	04/07/98	AIRFARE PVD TO DCA		191.00
06-04	P1 8R101000144	DO	04/04/98	AIRFARE DCA TO PVD		191.00
06-04	P1 8R101000159	HON PATRICK KENNEDY	03/01/98	AIRFARE DCA TO PVD		174.00
06-04	P1 8R101000142	DO	04/21/98	AIRFARE PVD TO DCA		363.00
06-04	P1 8R101000142	DO	03/17/98	AIRFARE BOS TO DCA		191.00
06-04	P1 8R101000141	MATTHEW B BRAUNSTEIN	03/17/98	AIRFARE BMI TO PVD		61.00
06-04	P1 8R101000141	DO	03/29/98	AIRFARE PVD TO DCA		191.00
06-09	P1 8R101000145	HON PATRICK KENNEDY	03/30/98	AIRFARE DCA-BOS-DCA		365.00
06-09	P1 8R101000145	DO	03/06/98	AIRFARE PVD TO DCA		191.00
06-09	P1 8R101000145	DO	03/30/98	AIRFARE PVD TO DCA		191.00
06-16	P1 8R101000148	PRIME EXECUTIVE SERVICES, INC.	04/01/98	AIRFARE DCA TO BOS		418.03
06-16	P1 8R101000148	DO	03/29/98	CAR SERVICE		

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06-18 P1 8R101000162	KIMBERLY M COLTON	04/20/98	04/21/98	PARKING IN DISTRICT	8.00
06-18 P1 8R101000162	DO	04/20/98	04/21/98	AIRFARE BMT-PVD-BMT	138.00
06-18 P1 8R101000161	WILLIAM J BURKE	04/01/98	04/05/98	AIRFARE BMT TO PVD TO BMT	120.00
06-18 P1 8R101000161	DO	03/19/98		TAXI IN D.C.	65.00
06-18 P1 8R101000161	DO	04/10/98	04/13/98	RENTAL CAR/DISTRICT	279.42
06-29 P1 8R101000175	ANTHONY MARCELLA	05/03/98	05/04/98	LOGGING IN DISTRICT	83.00
06-29 P1 8R101000175	DO	05/10/98	05/11/98	LOGGING IN DISTRICT	252.00
06-29 P1 8R101000175	DO	05/07/98		LOGGING IN DISTRICT	83.00
06-29 P1 8R101000179	DO	05/03/98		AIRFARE BMT TO PVD	69.00
06-29 P1 8R101000180	DO	06/19/98	06/23/98	AIRFARE DCA TO PVD TO DCA	123.00
06-29 P1 8R101000180	DO	05/07/98	05/12/98	AIRFARE DCA TO PVD TO DCA	382.00
06-29 P1 8R101000180	DO	05/04/98		AIRFARE PVD TO DCA	191.00
06-29 P1 8R101000180	DO	05/09/98		AIRFARE DCA TO PVD	263.00
06-29 P1 8R101000178	HON PATRICK KENNEDY	05/03/98		AIRFARE BMT TO PVD	69.00
06-29 P1 8R101000178	DO	05/10/98	05/12/98	LOGGING IN DISTRICT	166.00
06-29 P1 8R101000176	MATTHEW B BRAUNSTEIN	05/10/98	05/12/98	AIRFARE DCA TO PVD TO DCA	382.00
06-30 P1 8R101000181	ANTHONY MARCELLA	03/28/98	03/30/98	LOGGING IN DISTRICT	358.40
06-30 P1 8R101000181	DO	03/29/98		LOGGING IN DISTRICT-BRAUNSTEIN	134.40
06-30 P1 8R101000181	DO	03/28/98		RENTAL CAR/DIST	25.00
06-30 P1 8R101000181	DO	04/19/98	04/20/98	LOGGING IN DISTRICT	166.00
06-30 P1 8R101000182	DO	02/21/98	02/23/98	RENTAL CAR/DIST	258.22
06-30 P1 8R101000182	DO	03/14/98	03/16/98	RENTAL CAR/DIST	160.47
06-30 P1 8R101000182	DO	03/08/98	03/10/98	LOGGING IN DISTRICT	166.00
06-30 P1 8R101000182	DO	03/08/98	03/10/98	MEALS IN DISTRICT	5.88
06-30 P1 8R101000183	DO	04/05/98	04/06/98	LOGGING IN DISTRICT	313.60
06-30 P1 8R101000183	DO	04/05/98	04/07/98	PARKING IN DISTRICT	20.00
06-30 P1 8R101000183	DO	04/05/98	04/07/98	MEALS IN DISTRICT	5.88
06-30 P1 8R101000183	DO	05/07/98		CAR RENTAL/DIST	304.73
06-30 P1 8R101000184	DO	03/15/98		LOGGING IN DISTRICT	83.00
06-30 P1 8R101000184	DO	03/16/98		MEALS IN DISTRICT	3.47
06-30 P1 8R101000184	DO	02/08/98		RENTAL CAR/DIST	206.88
06-30 P1 8R101000185	DO	04/01/98		AIRFARE DC-BOS (HBR)	191.00
06-30 P1 8R101000185	DO	02/08/98		CHANGE A/C# FROM 2101 TO 2120	206.88
06-30 SV 8A901001368	DO	02/08/98		CHANGE A/C# FROM 2101 TO 2120	-206.88
06-30 SV 8A901001368	DO	02/08/98		TRAVEL TOTALS:	13,358.24
RENT, COMMUNICATION, UTILITIES					
04-03 P1 8R101000111	AMERICAN COURIER, INC.	03/12/98		COURIER SERVICES	7.00
04-03 P1 8R101000107	BELL ATLANTIC MOBILE	03/11/98	04/10/98	MOBILE PHONE SERVICE	178.93
04-03 P1 8R101000110	DO	03/08/98	04/08/98	MOBILE PHONE SERVICE	40.25
04-03 P1 8R101000110	DO	02/09/98	03/08/98	MOBILE PHONE SERVICE	32.03
04-03 P1 8R101000105	FEDERAL EXPRESS CORP	02/23/98	02/26/98	MAIL SERVICE	6.95
04-03 P1 8R101000105	DO	03/03/98		MAIL SERVICE	15.84
04-20 P9 R10101R9804	LANTAU ISLAND INC	04/01/98	04/30/98	PARTUCKET - RENT	2,256.25
04-30 S5 98120000407		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	73.65
04-30 S5 98120000837		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	285.73

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. PATRICK J KENNEDY -CON.							
04-30	S5 98120001274	.....	03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	.....	450.00
04-30	S5 98120001715	.....	03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	.....	115.98
04-30	S5 98120002159	.....	03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	.....	135.00
04-30	S5 98120002605	.....	03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	.....	633.27
05-18	P1 8R101000116	WILLIAM J BURKE	04/01/98	04/05/98	PHONE CALLS IN DISTRICT	.....	137.02
05-19	P1 8R101000119	FEDERAL EXPRESS CORP	02/17/98	02/18/98	MAIL SERVICE	.....	3.57
05-19	P1 8R101000119	DO	02/17/98	02/18/98	MAIL SERVICE	.....	3.45
05-19	P1 8R101000127	DO	04/15/98	04/16/98	MAIL SERVICE	.....	3.45
05-19	P1 8R101000127	DO	04/16/98	04/17/98	MAIL SERVICE	.....	4.92
05-19	P1 8R101000127	DO	04/07/98	04/09/98	MAIL SERVICE	.....	11.87
05-19	P1 8R101000127	DO	04/08/98	04/09/98	MAIL SERVICE	.....	3.45
05-19	P1 8R101000131	DO	03/31/98	04/07/98	EXPRESS MAIL	.....	6.90
05-19	P1 8R101000133	DO	03/10/98	03/13/98	MAIL SERVICE	.....	6.95
05-19	P1 8R101000133	DO	03/09/98	03/11/98	MAIL SERVICE	.....	7.02
05-19	P1 8R101000133	DO	03/23/98	03/30/98	MAIL SERVICE	.....	10.35
05-19	P1 8R101000133	DO	03/16/98	03/20/98	MAIL SERVICE	.....	21.07
05-19	P1 8R101000133	DO	03/20/98	03/23/98	MAIL SERVICE	.....	3.45
05-19	P1 8R101000121	UNITED PARCEL SERVICE	03/20/98	03/23/98	MAIL SERVICE	.....	6.75
05-19	P1 8R101000124	DO	03/24/98	03/31/98	MAIL SERVICE	.....	24.00
05-19	P1 8R101000128	DO	04/09/98	04/10/98	MAIL SERVICE	.....	20.25
05-20	P9 R10101R9805	LANTAU ISLAND INC	05/01/98	05/31/98	PANTUCKET - RENT	.....	2,256.25
05-26	P1 8R101000137	BELL ATLANTIC MOBILE	04/11/98	05/10/98	MOBILE PHONE SERVICE	.....	32.16
05-31	S5 98151000409	.....	04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	.....	73.65
05-31	S5 98151000839	.....	04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	.....	488.68
05-31	S5 98151001277	.....	04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	.....	450.00
05-31	S5 98151001717	.....	04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	.....	33.98
05-31	S5 98151002160	.....	04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	.....	135.00
05-31	S5 98151002606	.....	04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	.....	909.74
06-16	P1 8R101000157	BELL ATLANTIC MOBILE	05/09/98	05/08/98	MOBILE PHONE	.....	28.94
06-16	P1 8R101000157	DO	04/09/98	05/08/98	MOBILE PHONE	.....	26.61
06-16	P1 8R101000155	FEDERAL EXPRESS CORP	05/01/98	05/04/98	MAIL SERVICE	.....	3.62
06-16	P1 8R101000158	DO	04/28/98	04/29/98	MAIL SERVICE	.....	3.45
06-16	P1 8R101000158	DO	05/05/98	05/07/98	MAIL SERVICE	.....	10.40
06-16	P1 8R101000158	DO	04/23/98	04/24/98	MAIL SERVICE	.....	3.45
06-19	P9 R10101R9806	LANTAU ISLAND INC	05/08/98	05/09/98	MAIL SERVICE	.....	9.25
06-22	P1 8R101000149	UNITED PARCEL SERVICE	06/01/98	06/30/98	PANTUCKET - RENT	.....	2,256.25
06-22	P1 8R101000149	DO	04/13/98	04/13/98	MAIL SERVICE	.....	6.75
06-26	P1 8R101000163	FEDERAL EXPRESS CORP	03/23/98	03/26/98	MAIL SERVICE	.....	18.75
06-26	P1 8R101000171	DO	05/22/98	05/29/98	MAIL SERVICE	.....	6.95
06-26	P1 8R101000171	DO	05/19/98	05/21/98	MAIL SERVICE	.....	13.80
06-26	P1 8R101000171	DO	05/18/98	05/22/98	MAIL SERVICE	.....	17.30

06-26 P1	08101000174	FEDERAL EXPRESS CORP	05/19/98	05/22/98	MAIL SERVICE	3.62
06-29 P1	88101000175	ANTHONY MARCELLA	05/03/98	05/04/98	PHONE TOLLS/DIST	8.50
06-30 S5	98181000407		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	73.65
06-30 S5	98181000839		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	443.45
06-30 S5	98181001277		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	450.00
06-30 S5	98181001717		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	63.98
06-30 S5	98181002162		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	135.00
06-30 S5	98181002609		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	377.29
06-30 P1	88101000181	ANTHONY MARCELLA	03/28/98	03/29/98	PHONE CALLS IN DISTRICT	22.34
06-30 P1	88101000182	DO	03/08/98	03/10/98	PHONE CALLS IN DISTRICT	12.70
06-30 P1	88101000183	DO	04/05/98	04/07/98	PHONE CALLS IN DISTRICT	11.90
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,892.76
PRINTING AND REPRODUCTION						
04-06 P1	88101000112	DAVID L. ANDRUKITIS, INC.	03/19/98	04/29/98	PRINTING BUSINESS CARD	22.50
04-06 P1	88101000112	DO	03/17/98		PRINTING	5.55
04-06 P1	88101000113	KEITH JEWELL	03/19/98		PHOTOGRAPHY	87.00
04-30 S3	98120000038		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	844.70
05-19 P1	88101000122	DAVID L. ANDRUKITIS, INC.	04/15/98		PRINTING SERVICE	28.00
05-21 P1	88101000134	DO	04/03/98		FOLD & INSERT MAIL	17.60
05-21 P1	88101000134	DO	03/13/98		FOLD & INSERT MAIL	1.50
05-21 P1	88101000134	DO	03/26/98		FOLD & INSERT MAIL	9.80
05-21 P1	88101000134	DO	03/19/98		FOLD & INSERT MAIL	13.80
05-21 P1	88101000134	DO	03/10/98		FOLD & INSERT MAIL	13.20
05-31 S3	98151000043		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	763.85
06-16 P1	88101000150	DAVID L. ANDRUKITIS, INC.	05/21/98		FOLD & INSERT	11.35
06-16 P1	88101000155	DO	03/09/98		FOLD & INSERT LETTERS	20.75
06-16 P1	88101000155	DO	05/13/98		FOLD & INSERT LETTERS	21.15
06-16 P1	88101000160	DO	04/20/98		FOLD & INSERT LETTERS	30.90
06-26 P1	88101000167	DO	04/20/98		FOLD & INSERT SERVICE	6.70
06-26 P1	88101000167	DO	04/28/98		FOLD & INSERT SERVICE	15.65
06-26 P1	88101000167	DO	05/26/98		FOLD & INSERT SERVICE	6.80
06-26 P1	88101000167	DO	05/27/98		FOLD & INSERT SERVICE	4.80
06-26 P1	88101000169	DO	06/10/98		FOLDING SERVICE	43.05
06-26 P1	88101000172	DO	06/11/98		FOLDING SERVICE	25.50
06-26 P1	88101000172	DO	02/26/98		FOLDING SERVICE	67.65
06-30 S3	98181000049		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	52.30
					PRINTING AND REPRODUCTION TOTALS:	2,114.10
SUPPLIES AND MATERIALS						
04-03 P1	88101000109	AQUA COOL	02/06/98	02/28/98	WATER SERVICE	37.75
04-03 P1	88101000106	CONGRESSIONAL QUARTERLY, INC	05/13/98	05/13/99	RESEARCH MATERIALS	1,148.00
04-03 P1	88101000103	COPIT-RITE INC.	03/02/98	03/06/98	OFFICE SUPPLIES	700.75
04-03 P1	88101000104	HILL S OFFICE SUPPLY	02/28/98		OFFICE SUPPLY	217.38
04-03 P1	88101000104	DO	02/27/98		OFFICE SUPPLY	42.67
04-03 P1	88101000104	DO	02/24/98		OFFICE SUPPLY	194.75
04-03 P1	88101000108	DO	01/23/98		OFFICE SUPPLY	82.56





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## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

04-30 P1 8USPS039807	DYSBURSING OFC-US POSTAL SVC	03/01/98 03/31/98	FRANKED MAIL	1,244.40
05-29 P4 8USPS049811	DO	04/01/98 04/30/98	FRANKED MAIL	378.42
06-25 P4 8USPS059810	DO	05/01/98 05/31/98	FRANKED MAIL	1,042.53
				2,665.35
			FRANKED MAIL TOTALS:	2,665.35
			OFFICIAL MAIL ALLOWANCE TOTALS:	-----
				193,238.33
				=====

## 1997 HON. PATRICK J KENNEDY

## OFFICIAL EXPENSES OF MEMBERS

## TRAVEL

04-01 P1 8R1010000%	ANTHONY MARCELLA	12/11/97 12/12/97	LOGGING IN DISTRICT	174.00
04-01 P1 8R1010000%	DO	12/11/97 12/12/97	PARKING IN DISTRICT	16.00
04-01 P1 8R1010000%	DO	12/11/97 12/12/97	MEALS IN DISTRICT	6.41
04-01 P1 8R1010000%	DO	12/08/97 12/09/97	CAR RENTAL IN DISTRICT	122.50
04-01 P1 8R1010000%	DO	12/08/97	PARKING/DIST	8.00
04-01 P1 8R1010000%	DO	12/08/97	LOGGING/DIST	87.00
04-01 P1 8R1010000%	DO	09/28/97	LOGGING IN DISTRICT	196.00
04-01 P1 8R1010000%	DO	12/08/97	IN DISTRICT MEALS	2.68
04-30 SV 8A901001184	DO	12/08/97	CHANGE A/C# FROM 2120 TO 2105	87.00
04-30 SV 8A901001184	DO	12/08/97	CHANGE A/C# FROM 2120 TO 2105	-87.00
06-30 P1 8R101000184	DO	12/08/97 12/09/97	LOGGING IN DISTRICT	87.00
06-30 P1 8R101000184	DO	12/09/97	MEALS IN DISTRICT	2.94
			TRAVEL TOTALS:	702.53

## RENT, COMMUNICATION, UTILITIES

04-01 P1 8R1010000%	ANTHONY MARCELLA	12/11/97 12/13/97	PHONE CHARGES DISTRICT	124.61
04-01 P1 8R1010000%	DO	12/08/97	PHONE/DIST	14.20
04-01 P1 8R1010000%	DO	09/28/97 09/29/97	PHONE CALLS/DISTRICT	2.00
06-30 P1 8R101000184	DO	12/08/97	PHONE CALLS IN DISTRICT	3.31
			RENT, COMMUNICATION, UTILITIES TOTALS:	144.12

## PRINTING AND REPRODUCTION

04-06 P1 8R101000115	RICH DUCAS	11/10/97	PHOTOGRAPHY	20.00
06-26 P1 8R101000172	DAVID L. ANDRUKAITIS, INC.	12/11/97	PRINTING SERVICE	377.00
			PRINTING AND REPRODUCTION TOTALS:	397.00

## SUPPLIES AND MATERIALS

06-26 P1 8R101000164	CONGRESSIONAL QUARTERLY, INC	06/17/97 06/17/98	PERIODICAL SERVICE	3,500.00
			SUPPLIES AND MATERIALS TOTALS:	3,500.00

## EQUIPMENT

04-02 P2 7R101000007	INTELLIGENT SOLUTIONS	09/10/97 09/10/97	6-1.6GB HARD DRIVES	1,512.00
04-02 P2 7R101000007	DO	09/10/97 09/10/97	12-8GB MEMORY FOR COMPAQ	1,176.00
04-02 P2 7R101000007	DO	09/10/97 09/10/97	INSTALLATION	1,020.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1997 HON. PATRICK J KENNEDY -CON.							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
06-14	P4	8USPS97AD07	DISBURSING OFC-US	POSTAL SVC	01/03/97 01/02/98 FRANKED MAIL	123.60	3,708.00
06-30	SV	84901001359	DO	03/01/97 07/31/97	CORR.10/22/97 DOC# 8USPS97ADJ3	-173.17	8,451.65
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	
						EQUIPMENT TOTALS:	
						FRANKED MAIL TOTALS:	
						OFFICIAL MAIL ALLOWANCE TOTALS:	
						OFFICE TOTALS:	
1998 HON. BARBARA B KENNELLY							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
						328,258.66	161,731.44
TRAVEL						8,781.55	5,775.80
RENT, COMMUNICATION, UTILITIES						23,575.08	11,969.14
PRINTING AND REPRODUCTION						555.80	220.20
SUPPLIES AND MATERIALS						10,958.44	3,592.60
EQUIPMENT						26,476.36	12,754.26
OFFICIAL EXPENSES OF MEMBERS TOTALS:						398,605.89	196,043.44
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL						3,430.90	2,433.94
OFFICIAL MAIL ALLOWANCE TOTALS:						3,430.90	2,433.94
OFFICE TOTALS:						402,036.79	198,477.38
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
BAIROS, JOHN						9,750.00	9,750.00
BROWN, ROSS S						23,062.50	23,062.50
CROCE, ROBERT J						22,500.00	22,500.00
CUEBAS, JAVIER						6,017.49	6,017.49
GONZALEZ, ROSE MARY						6,150.00	6,150.00
GKYN, NICHOLAS CROWTHER						9,398.60	9,398.60
HARRELL, EMMA LEE						17,168.76	17,168.76
DO						3,000.00	3,000.00
KERY, PATRICIA A						18,547.50	18,547.50
MARTIN, GERALD THOMAS						12,728.76	12,728.76
PESANTI, DEBORAH LISA						1,059.17	1,059.17
PRATER, FRANK						9,252.00	9,252.00
DO						3,000.00	3,000.00
RAK, ADAM J						4,213.89	4,213.89





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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. BARBARA B KENNELLY	-CON.				
05-08	P1 8CT01000092	BELL ATLANTIC MOBILE	04/06/98 05/05/98	MOBILE PHONE (D.O.)		53.57
05-08	P1 8CT01000094	FEDERAL EXPRESS CORP	04/02/98	OVERNIGHT MAIL SERVICES		3.50
05-08	P1 8CT01000091	TCI CABLE	05/01/97 05/31/98	MONTHLY CABLE -- D.O.		25.91
05-20	P9 CT0101R9805	CHASE FAMILY PARTNERSHIP	05/01/98 05/31/98	HARTFORD - RENT		2,875.00
05-21	P1 8CT01000099	FEDERAL EXPRESS CORP	04/21/98	OVERNIGHT MAIL SERVICES		3.45
05-21	P1 8CT01000099	DD	05/01/98	OVERNIGHT MAIL SERVICES		3.50
05-22	P1 8CT01000100	BELL ATLANTIC MOBILE	04/15/98	OVERNIGHT MAIL SERVICES		16.29
05-31	S5 98151000410		05/06/98 06/05/98	MOBILE PHONE SVC		40.43
05-31	S5 98151000840		04/01/98 04/30/98	DISTRICT OFC TEL EQUIP (TRFR)		55.95
05-31	SE 98151001278		04/01/98 04/30/98	DISTRICT OFC TEL TOLLS (TRFR)		246.21
05-31	S5 98151001718		04/01/98 04/30/98	DISTRICT OFC TEL SVC TRANSFER		270.00
05-31	S5 98151002161		04/01/98 04/30/98	DC TEL EQUIP (TRANSFER)		51.99
05-31	S5 98151002607		04/01/98 04/30/98	DC TEL SERVICE (TRANSFER)		195.00
06-12	P1 8CT01000103	FEDERAL EXPRESS CORP	05/13/98 05/15/98	DC TEL TOLLS (TRANSFER)		230.05
06-18	P1 8CT01000105	TCI CABLE	06/01/98 06/30/98	OVERNIGHT MAIL SERVICE		10.64
06-19	P9 CT0101R9806	CHASE FAMILY PARTNERSHIP	06/01/98 06/30/98	MONTHLY CABLE-D.O.		27.98
06-30	S5 98181000408		05/01/98 05/31/98	HARTFORD - RENT		2,875.00
06-30	S5 98181000840		05/01/98 05/31/98	DISTRICT OFC TEL EQUIP (TRFR)		55.95
06-30	S5 98181001278		05/01/98 05/31/98	DISTRICT OFC TEL TOLLS (TRFR)		216.36
06-30	S5 98181001718		05/01/98 05/31/98	DISTRICT OFC TEL SVC TRANSFER		270.00
06-30	S5 98181002163		05/01/98 05/31/98	DC TEL EQUIP (TRANSFER)		51.99
06-30	S5 98181002610		05/01/98 05/31/98	DC TEL SERVICE (TRANSFER)		195.00
06-30	S5 98181002610		05/01/98 05/31/98	DC TEL TOLLS (TRANSFER)		178.35
RENT, COMMUNICATION, UTILITIES TOTALS:						11,969.14
PRINTING AND REPRODUCTION						
04-30	S3 98120000022		04/01/98 04/30/98	PHOTOGRAPHIC (TRANSFER)		65.20
05-31	S3 98151000024		05/01/98 05/31/98	PHOTOGRAPHIC (TRANSFER)		35.80
06-29	P2 8CT01000003	ACCURATE WORD INC.	06/19/98 06/19/98	250 GOLD SEAL CARDS		46.00
06-30	S3 98181000027		06/01/98 06/30/98	PHOTOGRAPHIC (TRANSFER)		73.20
PRINTING AND REPRODUCTION TOTALS:						220.20
SUPPLIES AND MATERIALS						
04-15	P1 8CT01000080	BOISE CASCADE OFFICE PRODUCTS	03/12/98	TONER		95.00
04-15	P1 8CT01000082	GLASTONBURY CITIZEN	03/31/98	ANNUAL SUBSCRIPTION		20.00
04-15	P1 8CT01000081	NATIONAL JOURNAL GROUP INC.	08/01/98 07/01/99	ANNUAL SUBSCRIPTION		1,197.00
04-15	P1 8CT01000084	THE NEW YORK TIMES	03/13/98 06/14/98	QUARTERLY SUBSCRIPTION		85.80
04-30	S1 98120000116		04/01/98 04/30/98	OFFICE SUPPLY (TRANSFER)		426.50
05-08	P1 8CT01000093	AQUA COOL	03/09/98 03/31/98	MATER COOLER		39.40
05-31	S1 98151000116		05/01/98 05/31/98	OFFICE SUPPLY (TRANSFER)		1,048.49
06-12	P1 8CT01000104	AQUA COOL	04/07/98 04/30/98	MATER COOLER SERVICE		39.40
06-30	S1 98181000116		06/01/98 06/30/98	OFFICE SUPPLY (TRANSFER)		641.01



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. DALE E KILDEE -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ARNOLD, MICHELE	04/01/98	06/08/98	LEGISLATIVE ASSISTANT	6,422.22	
		ATHANS, THOMAS L	04/01/98	06/30/98	STAFF ASSISTANT	8,124.99	
		COFFMAN, CALLIE M	04/01/98	06/30/98	SENIOR LEGISLATIVE ASSISTANT	18,750.01	
		DONNELLY, BARBARA	04/01/98	06/30/98	DEPUTY DISTRICT DIRECTOR	14,625.00	
		EVANS, BRENDA M	04/01/98	06/30/98	STAFF ASSISTANT	9,375.00	
		EVANS, DAVID V	04/01/98	05/20/98	SHARED EMPLOYEE	3,055.55	
		FLYNN, TIFFANY JEAN	04/01/98	06/30/98	DEPUTY DISTRICT DIRECTOR	17,499.99	
		GIBBINGS, GORDON	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	6,000.00	
		GORGES, MICHAEL E	06/04/98	06/30/98	LEGISLATIVE ASSISTANT	2,400.00	
		HULBURT, EMILY	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	6,249.99	
		MALONE, RICHARD	04/01/98	06/30/98	STAFF ASSISTANT	8,499.99	
		MANSOUR, CHRISTOPHER J	04/01/98	06/30/98	ADMINISTRATIVE ASSISTANT	26,250.00	
		MARANZANO, JENNIFER	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	8,000.01	
		MOORE, GRETA C	04/01/98	06/30/98	STAFF ASSISTANT	11,000.01	
		NEMBERRY, JERRY LEWIS	04/01/98	06/30/98	STAFF ASSISTANT	8,499.99	
		PRESNALL, LUCETTA REGINA	04/01/98	06/30/98	STAFF ASSISTANT	7,500.00	
		SIHON, MICHAEL A.	04/01/98	06/30/98	STAFF ASSISTANT	6,999.99	
		TEEHEE, KIMBERLY K	04/01/98	06/30/98	SHARED EMPLOYEE	375.00	
		VANCE, ANTHONY P	06/08/98	06/30/98	PAID INTERN	766.67	
					PERSONNEL COMPENSATION TOTALS:	170,394.41	
TRAVEL							
04-02	P1	8M109000102 HON. DALE E. KILDEE, M.C.	03/20/98	03/23/98	AIRFARE MDC TO FLINT TO MDC	222.40	
04-29	P1	8M109000112 DO	04/02/98	04/20/98	DC/FLINT/DC BY PERSONAL CAR	349.06	
04-29	P1	8M109000112 DO	04/02/98	04/20/98	TOLL TO/FROM DISTRICT	25.80	
04-29	P1	8M109000111 MICHELE ARNOLD	04/02/98	04/07/98	AIRFARE DC TO FLINT TO DC	492.00	
05-14	P1	8M109000115 HON. DALE E. KILDEE, M.C.	05/01/98	05/04/98	AIRFARE MDC-FLINT-MDC	690.00	
05-20	P1	8M109000122 DO	04/25/98	04/27/98	AIRFARE MDC-FLINT-MDC	213.39	
05-20	P1	8M109000127 LUCETTA PRESNALL	03/29/98	04/30/98	FLINT-MDC-FLINT BY RENTAL CAR	243.24	
05-20	P1	8M109000127 DO	03/31/98	04/01/98	MEALS IN DC	36.71	
05-20	P1	8M109000127 DO	03/29/98	04/02/98	LODGING IN DC	630.80	
05-20	P1	8M109000127 DO	03/28/98	04/03/98	GAS FOR RENTAL CAR FMT-DC-FMT	54.98	
05-20	P1	8M109000127 DO	03/29/98	04/03/98	METRO/TOLLS & PARKING	57.90	
05-20	P1	8M109000126 MICHELE ARNOLD	04/02/98	04/07/98	MILEAGE FOR IN-DISTRICT TRAVEL	115.94	
					TRAVEL TOTALS:	3,112.22	
RENT, COMMUNICATION, UTILITIES							
04-03	P1	8M109000107 AMERITECH	02/01/98	02/28/98	HATS USAGE	203.48	
04-03	P1	8M109000108 CONSUMERS ENERGY	02/21/98	03/23/98	UTILITY SERVICE	46.45	
04-10	P1	8M109000109 DETROIT EDISON	02/27/98	03/31/98	UTILITY SERVICE	99.86	
04-17	P1	8M109000110 COMCAST CABLEVISION	04/01/98	04/30/98	CABLE SERVICE	30.59	

04-20 P9	MI0901R9804	DR. JOHN R. YLVISAKER	04/01/98	04/30/98	PONTIAC - RENT	1,863.00
04-20 P9	MI0902R9804	METROPOLITAN OF FLINT LTD.	04/01/98	04/30/98	FLINT - RENT	1,399.67
04-30 S5	98120000409		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	109.45
04-30 S5	98120000839		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	609.36
04-30 S5	98120001276		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	540.00
04-30 S5	98120001717		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	32.00
04-30 S5	98120002161		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	75.00
04-30 S5	98120002607		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	201.72
05-04 P1	8M109000113	CONSUMERS ENERGY	03/23/98	04/22/98	UTILITY SERVICE	27.07
05-07 P1	8M109000114	COMCAST CABLEVISION	05/01/98	05/31/98	CABLE SERVICE	30.59
05-19 P1	8M109000116	CONSUMERS ENERGY	04/22/98	05/05/98	UTILITY SERVICE	36.29
05-20 P1	8M109000125	AMERITECH	02/01/98	02/01/99	TELEPHONE DIRECTORY LISTING	237.00
05-20 P1	8M109000125	DO	04/01/98	04/30/98	TELEPHONE DIRECTORY LISTING	202.46
05-20 P1	8M109000125	DO	04/01/98	04/30/98	TELEPHONE DIRECTORY LISTING	364.00
05-20 P1	8M109000125	DO	03/01/98	03/31/98	800 TELEPHONE SERVICE CALLS	217.76
05-20 P9	MI0901R9805	DR. JOHN R. YLVISAKER	05/01/98	05/31/98	PONTIAC - RENT	1,863.00
05-20 P9	MI0902R9805	METROPOLITAN OF FLINT LTD.	05/01/98	05/31/98	FLINT - RENT	1,399.67
05-31 S5	98151000411		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	109.45
05-31 S5	98151000841		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	595.86
05-31 S5	98151001279		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	540.00
05-31 S5	98151001719		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	32.00
05-31 S5	98151002162		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	75.00
05-31 S5	98151002608		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	213.86
06-05 P1	8M109000128	COMCAST CABLEVISION	06/01/98	06/30/98	CABLE SERVICE	30.59
06-10 P1	8M109000129	DETROIT EDISON	03/31/98	04/29/98	UTILITY SERVICE	87.90
06-11 P1	8M109000130	DO	04/29/98	05/29/98	UTILITY SERVICE	128.43
06-19 P9	MI0901R9806	DR. JOHN R. YLVISAKER	06/01/98	06/30/98	PONTIAC - RENT	1,863.00
06-19 P9	MI0902R9806	METROPOLITAN OF FLINT LTD.	06/01/98	06/30/98	FLINT - RENT	1,399.67
06-30 S5	98181000409		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	109.45
06-30 S5	98181000841		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	559.17
06-30 S5	98181001279		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	540.00
06-30 S5	98181001719		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	32.00
06-30 S5	98181002164		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	75.00
06-30 S5	98181002611		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	242.06
					RENT, COMMUNICATION, UTILITIES TOTALS:	16,241.86
04-03 P1	8M109000106	CANTRELL/CUTTER PRINTING	01/27/98		PRINTING SCHEDULE CARDS	161.00
04-30 S3	98120000195		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	227.30
05-20 P1	8M109000117	CANTRELL/CUTTER PRINTING	03/25/98		PRINTING BUSINESS CARDS	110.00
05-20 P1	8M109000117	DO	04/20/98		PRINTING LETTERHEAD	399.00
05-20 P1	8M109000121	UNION PRINTING COMPANY	04/04/98		PRINTING BUSINESS CARD	157.00
05-31 S3	98151000212		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	157.20
06-01 CR	711851	OFFICE OF PHOTOGRAPHY			REIMB; PHOTO CHARGE	-62.40
06-30 S3	98181000230		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	127.50



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 MON. DALE E KILDEE -CON.						
OTHER SERVICES						
04-03	P1	8M109000105 EMILY HULBURT	03/23/98	LEGISLATIVE TRAINING SEMINAR	1,276.60	
05-20	P1	8M109000119 CMS JANITORIAL CO. INC.	04/23/98	CUSTODIAL SERVICES		20.00
05-20	P1	8M109000119 DO	05/01/98	CUSTODIAL SERVICES		283.00
05-20	P1	8M109000118 STATEWIDE SERVICES FOR THE	04/08/98	INTERPRETER SERVICES		250.00
					OTHER SERVICES TOTALS:	76.65
					PRINTING AND REPRODUCTION TOTALS:	629.65
SUPPLIES AND MATERIALS						
04-03	P1	8M109000104 LAKE ORTON REVIEW	02/01/98	SUBSCRIPTION		18.00
04-03	P1	8M109000103 THE OAKLAND PRESS	01/19/98	SUBSCRIPTION		156.00
04-06	P2	8M109000008 ACCUCOM SYSTEMS CORP	03/20/98	DDS 4MM DATA CARTRIDGE 1288		154.75
04-30	S1	98120000271	04/01/98	OFFICE SUPPLY (TRANSFER)		518.89
05-20	P1	8M109000124 ACTION MAT & TOWEL RENTAL	03/12/98	OFFICE SUPPLIES		15.90
05-20	P1	8M109000124 DO	03/26/98	OFFICE SUPPLIES		15.90
05-20	P1	8M109000124 DO	04/09/98	OFFICE SUPPLIES		15.90
05-20	P1	8M109000120 KAHAR OFFICE SUPPLIES	04/23/98	OFFICE SUPPLIES		15.90
05-20	P1	8M109000123 THE WASHINGTON POST	05/26/98	SUBSCRIPTION		28.50
05-31	S1	98151000270	05/01/98	OFFICE SUPPLY (TRANSFER)		62.40
06-22	P2	8M109000010 DETTRA FLAG COMPANY	06/02/98	8 X 12 MINATURE US FLAG		1,363.65
06-30	S1	98181000271	06/01/98	OFFICE SUPPLY (TRANSFER)		7.64
					SUPPLIES AND MATERIALS TOTALS:	-6.54
						2,366.89
EQUIPMENT						
04-30	S2	98120000569	04/01/98	EQUIPMENT (TRANSFER)		4,962.27
05-31	S2	98151000551	05/01/98	EQUIPMENT (TRANSFER)		4,962.27
06-24	P2	8M109000009 ZAMOISKI CO.	03/25/98	ZENITH 20" TV		227.00
06-30	S2	98181000534	06/01/98	EQUIPMENT (TRANSFER)		4,962.27
					EQUIPMENT TOTALS:	15,113.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	209,135.44
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P1	8USP5039808	03/01/98	FRANKED MAIL		733.08
05-29	P4	8USP5049811	04/01/98	FRANKED MAIL		493.14
06-25	P4	8USP5059810	05/01/98	FRANKED MAIL		677.39
					FRANKED MAIL TOTALS:	1,903.61
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,903.61
					OFFICE TOTALS:	211,039.05

1997 MON. DALE E KILDEE  
OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

04-03	P2	8MI09000005	INTELLIGENT SOLUTIONS	12/12/97	12/12/97	NT SERVER PACKAGE	1,243.00
04-03	P2	8MI09000005	DO	12/12/97	12/12/97	8-MORPERFECT 8.0 UPGRADES	312.00
04-03	P2	8MI09000005	DO	12/12/97	12/12/97	INSTALLATION	295.00
04-23	P2	7MI09000006	DO	03/01/97	03/01/97	MULTIPORT SPOOLER	196.00
04-23	P2	7MI09000006	DO	03/01/97	03/01/97	MP 7.0	41.00
04-23	P2	7MI09000006	DO	03/01/97	03/01/97	VIA SITE LICENSE	995.00
04-23	P2	7MI09000006	DO	03/01/97	03/01/97	8 PORT HUB	161.00
04-23	P2	7MI09000006	DO	03/01/97	03/01/97	INSTALLATION	525.00
04-28	P2	8MI09000002	DO	12/11/97	12/11/97	6-MORPERFECT 8.0 UPGRADES	234.00
04-28	P2	8MI09000003	DO	12/11/97	12/11/97	5-MORPERFECT 8.0 UPGRADES	195.00
04-28	P2	8MI09000003	DO	12/11/97	12/11/97		4,197.00

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

06-14	P4	8USPS97AD08	DISBURSING OFC-US POSTAL SVC	01/03/97	01/02/98	FRANKED MAIL	79.05
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FRANKED MAIL TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

79.05  
79.05  
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4,276.05  
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1998 MON. CAROLYN C. KILPATRICK  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

TRAVEL	288,696.66
RENT, COMMUNICATION, UTILITIES	15,569.49
PRINTING AND REPRODUCTION	28,553.93
OTHER SERVICES	1,577.56
SUPPLIES AND MATERIALS	1,763.93
EQUIPMENT	12,999.56
	34,209.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	382,970.29

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

	32,412.12
OFFICIAL MAIL ALLOWANCE TOTALS:	32,412.12

OFFICE TOTALS:

415,382.41  
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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BERNARD, PETER P	04/01/98	06/30/98	GRANTS/PROJECT DEVELOPMENT	8,750.01
BOYD, HAROLD L	04/01/98	06/30/98	LEGISLATIVE ASST/SYSTEMS MANAGER	7,250.01
BRAGG, ANDREA	04/01/98	06/30/98	OFFICE MANAGER	8,000.01
EMERSON, LANGSTON C	06/01/98	06/30/98	TEMPORARY EMPLOYEE	1,427.17
GRUNDY, NORBERT J	04/01/98	06/30/98	PART-TIME EMPLOYEE	3,750.00

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. CAROLYN C. KILPATRICK -CON.							
		HILTON, BEVERLYN C		04/01/98	ADMINISTRATIVE ASSISTANT		16,250.01
		HOUSTON, GERALDINE		04/01/98	EXECUTIVE ASSISTANT		15,500.01
		HOWARD, JOSEPH D		04/01/98	DISTRICT COORDINATOR		8,750.01
		JOHNSON, KIMBERLY		04/01/98	STAFF ASSISTANT		5,312.49
		KAESS, ADA GAIL		04/01/98	DEPUTY DIRECTOR		12,500.01
		MILLER, DEBRICK		04/01/98	SYSTEMS ADMINISTRATOR		12,500.01
		PROCTOR, ALEXSHA ROSHELE		04/01/98	STAFF ASSISTANT		4,062.50
		RUDOLPH, KIMBERLY		04/01/98	LEGISLATIVE ASST (BANKING & FINANCE)		12,999.99
		SIMMONS, LARRY L		04/01/98	PART-TIME EMPLOYEE		6,055.55
		SLAUGHTER, JAMES		04/01/98	COMMUNITY LIAISON		7,749.99
		WILLIAMS, JAMES H		04/01/98	LEGISLATIVE DIRECTOR		15,999.99
		WILLIG, DEBORAH A		04/01/98	LEGISLATIVE ASSISTANT		5,375.01
					PERSONNEL COMPENSATION TOTALS:		152,432.77
TRAVEL							
04-02	P1	8M115000123	HON. CAROLYN CHEEKS KILPATRICK	03/27/98	03/30/98 AIRFARE DC-DET-DC	508.00	
04-16	P1	8M115000124	ELDORADO TRAVEL	02/20/98	02/21/98 AIRFARE BALT-DET-BALT (J.M.)	191.00	
04-16	P1	8M115000124	DO	02/17/98	02/21/98 AIRFARE BALT-DETROIT (K.R.)	191.00	
04-16	P1	8M115000124	DO	02/17/98	AIRFARE BALT-DETROIT (K.T.)	83.00	
04-16	P1	8M115000124	DO	02/20/98	02/21/98 AIRFARE BALT-DET-BALT (D.M.)	191.00	
04-20	P9	M1150119804	FORD MOTOR COMPANY	04/01/98	04/30/98 LEASED AUTO	613.63	
04-27	P1	8M115000130	HON. CAROLYN CHEEKS KILPATRICK	04/03/98	04/21/98 AIRFARE DC-DET-DC	508.00	
04-29	P1	8M115000131	DERRICK HILLER	03/27/98	GAS LEASED AUTO	20.00	
04-29	P1	8M115000131	DO	03/31/98	GAS LEASED AUTO	27.50	
04-29	P1	8M115000132	HON. CAROLYN CHEEKS KILPATRICK	03/27/98	04/17/98 GAS LEASED AUTO	35.01	
04-29	P1	8M115000132	DO	04/19/98	PARKING/DISTRICT	10.00	
05-04	P1	8M115000136	DO	04/24/98	04/28/98 AIRFARE DC-DET-DC	508.00	
05-12	P1	8M115000150	DO	05/01/98	05/05/98 AIRFARE DC-DET-DC	508.00	
05-18	P1	8M115000152	BEVELYN C. HILTON	04/24/98	PARKING/DIST	8.00	
05-18	P1	8M115000152	DO	04/24/98	TAXI/DC	6.50	
05-20	P9	M1150119805	FORD MOTOR COMPANY	05/01/98	05/31/98 LEASED AUTO	613.63	
05-20	P1	8M115000155	HON. CAROLYN CHEEKS KILPATRICK	05/07/98	05/12/98 AIRFARE DC-DET-DC	508.00	
05-27	P1	8M115000156	DO	05/14/98	05/19/98 AIRFARE DC-DET-DC	508.00	
05-28	P1	8M115000158	BEVELYN C. HILTON	03/18/98	04/08/98 R/T AIRPORT DC/DET/DC	508.00	
05-28	P1	8M115000158	DO	04/08/98	04/08/98 R/T AIRPORT METRO/MASH NAIL	60.00	
05-28	P1	8M115000159	KIMBERLY RUDOLPH	05/19/98	05/19/98 CABFARE TO INTERIOR DEPARTMENT	10.00	
06-10	P1	8M115000171	HON. CAROLYN CHEEKS KILPATRICK	06/03/98	PARKING/DIST	2.00	
06-10	P1	8M115000171	DO	01/06/98	GAS/LEASED CAR	8.70	
06-10	P1	8M115000171	DO	04/27/98	GAS-DISTRICT LEASED AUTO	10.00	
06-10	P1	8M115000171	DO	05/08/98	05/26/98 GAS-DISTRICT LEASED/AUTO	25.00	
06-11	P1	8M115000175	DO	05/22/98	06/03/98 AIRFARE DC-DET-DC	508.00	
06-14	P1	8M115000177	DO	06/05/98	06/09/98 AIRFARE DC-DET-DC	508.00	

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06-19 P9	MI150119806	FORD MOTOR COMPANY	06/01/98	06/30/98	LEASED AUTO	613.63
06-23 P1	8M115000180	HON. CAROLYN CHEEKS KILPATRICK	06/12/98	06/16/98	AIRFARE DC-DET-DC (7077)	508.00
06-23 P1	8M115000181	KIMBERLY RUDOLPH	06/16/98	06/16/98	AIRFARE BMT-DET-BMT (6953)	275.00
06-29 P1	8M115000182	HON. CAROLYN CHEEKS KILPATRICK	06/19/98	06/22/98	AIRFARE DC-DET-DC (9429)	508.00
						8,582.60
RENT, COMMUNICATION, UTILITIES						
04-20 P9	MI1502R9804	ANNIS HISTORIC PRISHP PROP.	04/01/98	04/30/98	DETROIT - RENT	2,419.21
04-22 P1	8M115000127	AIRTOUCH CELLULAR	03/19/98	04/18/98	CELLULAR PHONE CHARGES	181.92
04-22 P1	8M115000129	COMCAST CABLEVISION	03/21/98	04/20/98	CABLE DISTRICT OFFICE	42.10
04-22 P1	8M115000125	FEDERAL EXPRESS CORP	03/04/98	03/10/98	OVERNIGHT MAIL	14.24
04-22 P1	8M115000125	DO	03/16/98	03/24/98	OVERNITE MAIL	6.95
04-22 P1	8M115000125	DO	01/20/98	01/23/98	OVERNIGHT MAIL	17.37
04-22 P1	8M115000125	DO	03/10/98	03/16/98	OVERNITE MAIL	118.50
04-30 S4	98120000036		03/01/98	03/31/98	RECORDING (TRANSFER)	644.57
04-30 S4	98120000040		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	151.20
04-30 S5	98120000640		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	372.65
04-30 S5	98120001277		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	213.96
04-30 S5	98120001718		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	240.00
04-30 S5	98120002162		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	370.88
04-30 S5	98120002608		04/09/98	05/08/98	CELL PHONE CHARGES	17.06
04-30 P1	8M115000134	AMERITECH	04/02/98	04/08/98	OVERNIGHT MAIL	34.91
04-30 P1	8M115000135	FEDERAL EXPRESS CORP	03/25/98	03/30/98	OVERNIGHT MAIL	13.70
04-30 P1	8M115000135	DO	04/19/98	05/18/98	CELLULAR PHONE CHARGES	267.26
05-06 P1	8M115000138	AIRTOUCH CELLULAR	04/21/98	05/20/98	CABLE-DISTRICT	42.10
05-06 P1	8M115000141	COMCAST CABLEVISION	03/04/98	04/10/98	OVERNIGHT MAIL	52.57
05-06 P1	8M115000137	FEDERAL EXPRESS CORP	03/02/98	03/03/98	OVERNIGHT MAIL	32.50
05-06 P1	8M115000137	DO	03/19/98		STAMPS	12.60
05-06 P1	8M115000142	POSTMASTER, WASHINGTON, D.C.	04/21/98	04/23/98	OVERNIGHT MAIL	121.37
05-15 P1	8M115000149	FEDERAL EXPRESS CORP	03/04/98		WIRING DIST OFFICE	428.94
05-15 P1	8M115000144	LUCENT TECHNOLOGIES	04/23/98		DETROIT NEWSLINE	110.00
05-15 P1	8M115000147	PR NEWSWIRE	03/23/98		DETROIT - RENT	2,419.21
05-20 P9	MI1502R9805	ANNIS HISTORIC PRISHP PROP.	05/01/98	05/31/98	DETROIT - RENT	47.36
05-28 P1	8M115000160	COMCAST	05/21/98	06/20/98	CABLE-DISTRICT	6.45
05-28 P1	8M115000157	FEDERAL EXPRESS CORP	04/15/98		OVERNIGHT MAIL	43.20
05-28 P1	8M115000157	DO	04/09/98	04/21/98	OVERNITE MAIL	377.25
05-31 S5	981510000412		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	191.97
05-31 S5	981510000842		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	378.25
05-31 S5	98151001280		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	93.96
05-31 S5	98151001720		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	240.00
05-31 S5	98151002163		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	666.73
05-31 S5	98151002609		05/09/98	06/08/98	CELL PHONE SVC	17.06
06-01 P1	8M115000167	AMERITECH	04/23/98		CABLE SET UP	198.00
06-01 P1	8M115000166	AV DETROIT	05/19/98	06/18/98	CELL PHONE SVC	197.68
06-05 P1	8M115000170	AIRTOUCH CELLULAR	03/26/98	05/08/98	OVERNIGHT SHIPPING	17.30
06-05 P1	8M115000169	FEDERAL EXPRESS CORP				

TRAVEL TOTALS:







## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. CAROLYN C. KILPATRICK -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4	8USPS97AD08	DISBURSING OFC-US	POSTAL SVC	01/03/97 01/02/98	FRANKED MAIL
					TRAVEL TOTALS:	76.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	76.00
					FRANKED MAIL TOTALS:	1,751.24
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,751.24
					OFFICE TOTALS:	1,827.24
					=====	

PERSONNEL COMPENSATION	329,498.15
TRAVEL	19,257.33
RENT, COMMUNICATION, UTILITIES	27,486.96
PRINTING AND REPRODUCTION	25,553.72
OTHER SERVICES	8,834.77
SUPPLIES AND MATERIALS	8,603.28
EQUIPMENT	24,883.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	443,917.78
FRANKED MAIL	73,017.84
OFFICIAL MAIL ALLOWANCE TOTALS:	73,017.84
OFFICE TOTALS:	516,935.62
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1998 HON. JAY KIM  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	329,498.15
TRAVEL	19,257.33
RENT, COMMUNICATION, UTILITIES	27,486.96
PRINTING AND REPRODUCTION	25,553.72
OTHER SERVICES	8,834.77
SUPPLIES AND MATERIALS	8,603.28
EQUIPMENT	24,883.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	443,917.78
FRANKED MAIL	73,017.84
OFFICIAL MAIL ALLOWANCE TOTALS:	73,017.84
OFFICE TOTALS:	516,935.62
=====	

## OFFICIAL MAIL ALLOWANCE

PERSONNEL COMPENSATION	329,498.15
TRAVEL	19,257.33
RENT, COMMUNICATION, UTILITIES	27,486.96
PRINTING AND REPRODUCTION	25,553.72
OTHER SERVICES	8,834.77
SUPPLIES AND MATERIALS	8,603.28
EQUIPMENT	24,883.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	443,917.78
FRANKED MAIL	73,017.84
OFFICIAL MAIL ALLOWANCE TOTALS:	73,017.84
OFFICE TOTALS:	516,935.62
=====	

## OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	329,498.15
TRAVEL	19,257.33
RENT, COMMUNICATION, UTILITIES	27,486.96
PRINTING AND REPRODUCTION	25,553.72
OTHER SERVICES	8,834.77
SUPPLIES AND MATERIALS	8,603.28
EQUIPMENT	24,883.57
OFFICIAL EXPENSES OF MEMBERS TOTALS:	443,917.78
FRANKED MAIL	73,017.84
OFFICIAL MAIL ALLOWANCE TOTALS:	73,017.84
OFFICE TOTALS:	516,935.62
=====	

04/01/98	06/30/98	STAFF ASSISTANT	7,583.33
04/01/98	05/26/98	STAFF ASSISTANT	4,511.12
06/03/98	06/30/98	STAFF ASSISTANT	1,944.44
04/01/98	06/30/98	LEGISLATIVE ASSISTANT	7,916.67
04/01/98	06/30/98	LEGISLATIVE ASSISTANT	9,000.00
04/01/98	06/30/98	FIELD REPRESENTATIVE	9,666.67
04/01/98	06/30/98	STAFF ASSISTANT	5,000.01
04/01/98	06/30/98	STAFF ASSISTANT	7,583.33
04/01/98	06/30/98	LEGISLATIVE ASSISTANT	7,416.67
04/01/98	06/30/98	LEGISLATIVE DIRECTOR	20,333.33
04/01/98	06/30/98	PRESS SECRETARY	8,000.01
04/01/98	06/30/98	CASEWORKER	8,496.99
04/01/98	06/30/98	SHARED EMPLOYEE	3,916.67
04/01/98	06/30/98	CHIEF OF STAFF	28,416.66

RUH, WILLIAM ANTHONY	04/01/98	06/30/98	FIELD REPRESENTATIVE	10,666.66
SCHUYLER, STEVEN S	04/01/98	06/30/98	FIELD REPRESENTATIVE	8,333.33
STARKEY, JAMES E	04/01/98	06/30/98	FIELD REPRESENTATIVE	15,083.33
STEVENS, PETER H	04/01/98	06/30/98	DISTRICT DIRECTOR	2,236.11
WILLIAMS, PAMELA A	06/08/98	06/30/98	FIELD REPRESENTATIVE	176,438.67
PERSONNEL COMPENSATION TOTALS:				
TRAVEL				
04-02 P1 8CA61000187 PATRICK J. O'NEIL	03/07/98	03/11/98	LODGING IN DISTRICT	375.49
04-02 P1 8CA61000187 DO	03/09/98		PARKING IN DISTRICT	6.60
04-06 P1 8CA61000189 HON. JAY KIM	03/14/98	03/15/98	AIRFARE IAD-LAX-IAD	194.00
04-06 P1 8CA61000189 DO	03/20/98	03/21/98	AIRFARE IAD-LAX-IAD	194.00
04-08 CR 719564 PATRICK J. O'NEIL			REIMB; PAYMENT ERROR	-50.40
04-08 CR 719564 DO			REIMB; PAYMENT ERROR	-6.60
04-09 P1 8CA61000194 JAMES E STARKEY	02/02/98	02/27/98	MILEAGE IN DISTRICT	209.40
04-09 P1 8CA61000193 JOSEPH S. JOH	02/02/98	02/26/98	MILEAGE IN DISTRICT	109.80
04-09 P1 8CA61000193 DO	02/05/98	02/26/98	PARKING IN DISTRICT	15.20
04-09 P1 8CA61000192 PETER H STEVENS	02/03/98	02/26/98	MILEAGE IN DISTRICT	51.00
04-09 P1 8CA61000195 STEVEN S. SCHUYLER	02/01/98	02/27/98	MILEAGE IN DISTRICT	231.60
04-09 P1 8CA61000196 WILLIAM ANTHONY RUH	02/02/98	02/26/98	MILEAGE IN DISTRICT	134.40
04-10 P1 8CA61000197 HON. JAY KIM	03/14/98	03/21/98	GASOLINE FOR LEASED VEHICLE	25.51
04-20 P9 CA610119804 FORD MOTOR CREDIT COMPANY	04/01/98	04/30/98	LEASED AUTO	597.36
04-24 P1 8CA61000202 MATTHEW A REYNOLDS	04/08/98	04/10/98	AIRFARE: IAD-LAX-IAD	194.00
04-24 P1 8CA61000202 DO	04/08/98	04/09/98	LODGING IN DISTRICT	198.92
04-24 P1 8CA61000203 DO	04/08/98	04/10/98	DISTRICT CAR RENTAL	99.02
04-24 P1 8CA61000203 DO	04/10/98		GAS FOR RENTAL CAR IN DISTRICT	7.25
04-24 P1 8CA61000203 DO	04/08/98	04/10/98	AP PARKING IN DC	15.00
04-24 P1 8CA61000205 DO	04/15/98	04/18/98	AIRFARE IAD-ONT-LAX-IAD	255.00
04-24 P1 8CA61000205 DO	04/15/98	04/16/98	LODGING IN DISTRICT	234.68
04-24 P1 8CA61000205 DO	04/16/98	04/18/98	GASOLINE FOR LEASED VEHICLE	17.65
04-24 P1 8CA61000205 DO	04/15/98	04/18/98	AIRPORT PARKING IN DC	20.00
04-24 P1 8CA61000205 DO	04/18/98		CABFARE: DO TO AIRPORT	13.00
04-24 P1 8CA61000201 WILLIAM ANTHONY RUH	03/30/98	04/06/98	AIRFARE: ONT-OCA-ONT	267.00
04-24 P1 8CA61000201 DO	03/30/98		DISTRICT SHUTTLE TO AP	29.00
04-27 P1 8CA61000209 HON. JAY KIM	04/05/98	04/06/98	AIRFARE: IAD-LAX-IAD	194.00
04-27 P1 8CA61000212 PATRICIA L KLAMON	01/15/98		MILEAGE IN DISTRICT	20.40
04-27 P1 8CA61000208 WILLIAM ANTHONY RUH	03/30/98	04/05/98	LODGING IN DC	1,025.75
05-01 P1 8CA61000218 DANIEL W. MATHEWS	04/14/98	04/19/98	AIRFARE: IAD-LAX-IAD	194.00
05-01 P1 8CA61000218 DO	04/15/98	04/16/98	LODGING IN DISTRICT	234.68
05-01 P1 8CA61000218 DO	04/14/98	04/17/98	DISTRICT CAR RENTAL	130.61
05-01 P1 8CA61000219 DO	04/14/98		LODGING IN DISTRICT	120.58
05-01 P1 8CA61000219 DO	04/14/98	04/20/98	PARKING AT AIRPORT	30.00
05-01 P1 8CA61000216 MATTHEW A REYNOLDS	04/22/98		GAS FOR DIST LEASED CAR	11.50
05-01 P1 8CA61000222 DO	04/21/98	04/22/98	AIRFARE: IAD-LAX-IAD	194.00
05-01 P1 8CA61000222 DO	04/21/98		LODGING IN DISTRICT	99.46
05-01 P1 8CA61000222 DO	04/21/98	04/23/98	DC AIRPORT PARKING	10.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. JAY KIM	-CON.					
05-08	P1 8CA41000233	JAMES E STARKEY	03/02/98	03/31/98	MILEAGE IN DISTRICT	243.30	
05-08	P1 8CA41000231	JOSEPH S. JOH	03/06/98	03/24/98	MILEAGE IN DISTRICT	50.40	
05-08	P1 8CA41000231	DO	03/13/98		DISTRICT PARKING	6.60	
05-08	P1 8CA41000229	PETER H STEVENS	03/03/98	03/20/98	MILEAGE IN DISTRICT	51.00	
05-08	P1 8CA41000232	STEVEN S. SCHUYLER	03/03/98	03/21/98	MILEAGE IN DISTRICT	235.20	
05-08	P1 8CA41000230	WILLIAM ANTHONY RUH	03/02/98	03/24/98	MILEAGE IN DISTRICT	130.20	
05-20	P9 CA910119805	FORD MOTOR CREDIT COMPANY	05/01/98	05/31/98	LEASED AUTO	597.36	
05-20	P1 8CA41000235	MATTHEW A REYNOLDS	05/06/98	05/07/98	AIRFARE: TAD-LAX-TAD	194.00	
05-20	P1 8CA41000235	DO	05/06/98	05/07/98	LOGGING IN DISTRICT	99.46	
05-20	P1 8CA41000235	DO	05/07/98		GAS FOR LEASED CAR	9.75	
05-20	P1 8CA41000235	DO	05/06/98	05/08/98	AP PARKING	10.00	
06-04	P1 8CA41000252	DANIEL H. MATHEWS	05/27/98	05/29/98	AIRFARE: TAD-LAX-TAD	194.00	
06-04	P1 8CA41000252	DO	05/27/98	05/28/98	LOGGING IN DISTRICT	143.04	
06-04	P1 8CA41000248	JAMES E STARKEY	04/01/98	04/30/98	MILEAGE IN DISTRICT	220.80	
06-04	P1 8CA41000248	DO	04/07/98	04/15/98	PARKING IN DISTRICT	11.35	
06-04	P1 8CA41000243	JOSEPH S. JOH	04/02/98	04/30/98	MILEAGE IN DISTRICT	150.90	
06-04	P1 8CA41000243	DO	04/03/98	04/17/98	PARKING IN DISTRICT	13.20	
06-04	P1 8CA41000241	LAURA L BIEDEBACH	04/08/98	04/27/98	MILEAGE IN DISTRICT	42.60	
06-04	P1 8CA41000250	MATTHEW A REYNOLDS	05/18/98	05/20/98	AIRFARE: TAD-LAX-TAD	194.00	
06-04	P1 8CA41000250	DO	05/18/98		LOGGING IN DISTRICT	99.46	
06-04	P1 8CA41000250	DO	05/18/98	05/20/98	DC AIRPORT PARKING	20.00	
06-04	P1 8CA41000250	DO	05/19/98		GASOLINE FOR LEASED VEHICLE	12.55	
06-04	P1 8CA41000253	DO	05/27/98	05/30/98	AIRFARE: TAD-LAX-TAD	194.00	
06-04	P1 8CA41000253	DO	05/27/98	05/28/98	LOGGING IN DISTRICT	143.04	
06-04	P1 8CA41000253	DO	05/27/98	05/30/98	DC PARKING - AP	30.00	
06-04	P1 8CA41000253	DO	05/29/98		GASOLINE FOR LEASED CAR	12.50	
06-04	P1 8CA41000247	PETER H STEVENS	04/02/98	04/29/98	MILEAGE IN DISTRICT	90.00	
06-04	P1 8CA41000242	STEVEN S. SCHUYLER	04/01/98	04/30/98	MILEAGE IN DISTRICT	282.00	
06-04	P1 8CA41000244	WILLIAM ANTHONY RUH	04/08/98		MILEAGE IN DISTRICT	154.80	
06-19	P9 CA910119806	FORD MOTOR CREDIT COMPANY	06/01/98	06/30/98	LEASED AUTO	597.36	
06-22	P1 8CA41000260	JAMES R FROQUE	06/02/98		DC CABFARE FROM AIRPORT	36.00	
06-22	P1 8CA41000260	DO	05/25/98	06/02/98	RENTAL CAR IN DISTRICT	214.89	
06-22	P1 8CA41000260	DO	06/02/98		GAS FOR DIST RENTAL CAR	13.25	
06-22	P1 8CA41000258	MATTHEW A REYNOLDS	06/01/98	06/04/98	AIRFARE: TAD-LAX-TAD	194.00	
06-22	P1 8CA41000258	DO	06/01/98	06/04/98	LOGGING IN DISTRICT	214.56	
06-22	P1 8CA41000258	DO	06/01/98	06/04/98	DC AP PARKING	40.00	
06-22	P1 8CA41000258	DO	06/03/98		GAS FOR DIST LEASED CAR	19.60	
06-22	P1 8CA41000259	DO	06/03/98	06/05/98	LOGGING IN DISTRICT	214.56	
06-22	P1 8CA41000259	DO	05/25/98	06/02/98	AIRFARE: TAD-LAX-TAD	194.00	
06-24	P1 8CA41000263	DANIEL H. MATHEWS	05/27/98	05/30/98	DC AP PARKING	30.00	
06-24	P1 8CA41000264	MATTHEW A REYNOLDS	06/02/98	06/07/98	AIRFARE: TAD-LAX-TAD	194.00	

06-25 P1	8CA41000266	MATTHEW A REYNOLDS	06/08/98	06/11/98	AIRFARE ONT-NAT-ONT P STEVENS	267.00
06-25 P1	8CA41000266	DO	06/18/98	06/21/98	AIRFARE: IAD-LAX-TAD	194.00
06-25 P1	8CA41000268	DO	06/18/98	06/21/98	DISTRICT CAR RENTAL	82.78
06-25 P1	8CA41000268	DO	06/21/98		GAS FOR DIST RENTAL CAR	11.65
06-25 P1	8CA41000268	DO	06/18/98	06/21/98	DC AP PARKING	40.00
06-25 P1	8CA41000268	DO	06/18/98		LODGING IN DISTRICT	85.00
06-25 P1	8CA41000268	DO	06/19/98	06/20/98	LODGING IN DISTRICT	143.04
06-25 P1	8CA41000268	PETER H STEVENS	06/08/98		LODGING IN DC	378.03
06-25 P1	8CA41000265	DO	06/08/98		METRO FARE/DC	10.00
06-25 P1	8CA41000267	STEVEN S. SCHUYLER	06/08/98	06/10/98	LODGING IN DC	378.03
					TRAVEL TOTALS:	12,850.12
RENT, COMMUNICATION, UTILITIES						
04-06 P1	8CA41000188	FEDERAL EXPRESS CORP	02/26/98	03/03/98	OVERNIGHT MAIL	10.59
04-06 P1	8CA41000190	PATARICK J. O'NEIL	03/08/98	03/10/98	TELEPHONE TOLLS	16.02
04-10 P1	8CA41000199	FEDERAL EXPRESS CORP	03/12/98		OVERNIGHT MAIL	3.45
04-20 P9	CA4102R9804	CHARLES E TOOLE	04/01/98	04/30/98	ONTARIO - RENT	2,100.00
04-20 P9	CA4103R9804	PACKING HOUSE SQUARE	04/01/98	04/30/98	YORBA LINDA - RENT	603.78
04-27 P1	8CA41000214	AIRTOUCH CELLULAR-LA	04/01/98	04/30/98	CELLULAR PHONE SVC	128.48
04-27 P1	8CA41000214	DO	04/01/98	04/30/98	CELLULAR PHONE SVC	37.52
04-27 P1	8CA41000206	FEDERAL EXPRESS CORP	03/18/98	03/19/98	OVERNIGHT MAIL	37.50
04-27 P1	8CA41000211	DO	03/23/98	03/26/98	OVERNIGHT MAIL	20.70
04-27 P1	8CA41000215	DO	03/31/98		OVERNIGHT MAIL	6.90
04-27 P1	8CA41000213	UNITED PARCEL SERVICE	03/07/98	04/03/98	OVERNIGHT MAIL	79.24
04-30 S5	98120000411		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	83.26
04-30 S5	98120000841		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	514.48
04-30 S5	98120001278		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	630.00
04-30 S5	98120001719		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	171.97
04-30 S5	98120002163		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	75.00
04-30 S5	98120002609		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	293.12
05-01 P1	8CA41000217	AIRTOUCH CELLULAR	04/22/98		CIGARETTE ADAPTER	377.98
05-01 P1	8CA41000222	MATTHEW A REYNOLDS	04/22/98		DISTRICT PHONE TOLL	2.83
05-01 P1	8CA41000221	UNITED PARCEL SERVICE	04/11/98	04/17/98	OVERNIGHT MAIL	33.51
05-05 P1	8CA41000227	FEDERAL EXPRESS CORP	04/08/98		OVERNIGHT MAIL	3.50
05-05 P1	8CA41000224	UNITED PARCEL SERVICE	04/04/98	04/10/98	OVERNIGHT MAIL	91.14
05-06 P1	8CA41000228	POSTMASTER, WASHINGTON, D.C.	03/24/98		STAMPS	64.00
05-20 P9	CA4102R9805	CHARLES E TOOLE	05/01/98	05/31/98	ONTARIO - RENT	2,100.00
05-20 P1	8CA41000234	FEDERAL EXPRESS CORP	04/13/98	04/17/98	OVERNIGHT MAIL	21.14
05-20 P9	CA4103R9805	PACKING HOUSE SQUARE	05/01/98	05/31/98	YORBA LINDA - RENT	603.78
05-26 P1	8CA41000239	FEDERAL EXPRESS CORP	04/20/98	04/21/98	OVERNIGHT MAIL	7.07
05-31 S4	98151000029		04/01/98	04/30/98	RECORDING (TRANSFER)	135.00
05-31 S5	98151000413		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	83.26
05-31 S5	98151000843		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	737.85
05-31 S5	98151001281		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	630.00
05-31 S5	98151001721		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	21.98
05-31 S5	98151002164		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	75.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JAY KIM -CON.							
05-31	S5	98151002610		04/01/98	04/30/98 DC TEL TOLLS (TRANSFER)		474.48
06-04	P1	8CA41000245	FEDERAL EXPRESS CORP	04/27/98	04/30/98 OVERNIGHT MAIL		20.87
06-04	P1	8CA41000246	MARY KRESS REED	04/03/98	04/10/98 MISC. COMMUNICATIONS		1.82
06-04	P1	8CA41000246	DO	03/09/98	03/23/98 TELEPHONE TOLLS		3.50
06-04	P1	8CA41000246	DO	04/03/98	04/22/98 TELEPHONE TOLLS		7.60
06-04	P1	8CA41000249	DO	03/25/98	03/26/98 TELEPHONE TOLLS		4.50
06-09	P1	8CA41000257	AIRTOUCH CELLULAR	04/21/98	04/30/98 CELLULAR PHONE SVC		23.88
06-09	P1	8CA41000257	DO	04/22/98	05/31/98 CELL PHONE SERVICE		144.50
06-09	P1	8CA41000256	FEDERAL EXPRESS CORP	04/28/98	05/06/98 OVERNIGHT MAIL		13.35
06-09	P1	8CA41000254	UNITED PARCEL SERVICE	04/18/98	05/15/98 OVERNIGHT MAIL		48.00
06-19	P9	CA4102R9806	CHARLES E TOOLE	06/01/98	06/30/98 ONTARIO - RENT		2,100.00
06-19	P9	CA4103R9806	PACKING HOUSE SQUARE	06/01/98	06/30/98 YORBA LINDA - RENT		603.78
06-24	P1	8CA41000261	FEDERAL EXPRESS CORP	05/11/98	05/15/98 OVERNIGHT MAIL		30.72
06-30	S5	98181000411		05/01/98	05/31/98 DISTRICT OFC TEL EQUIP (TRFR)		86.86
06-30	S5	98181000843		05/01/98	05/31/98 DISTRICT OFC TEL TOLLS (TRFR)		552.90
06-30	S5	98181001281		05/01/98	05/31/98 DISTRICT OFC TEL SVC TRANSFER		630.00
06-30	S5	98181001721		05/01/98	05/31/98 DC TEL EQUIP (TRANSFER)		51.97
06-30	S5	98181002166		05/01/98	05/31/98 DC TEL SERVICE (TRANSFER)		75.00
06-30	S5	98181002613		05/01/98	05/31/98 DC TEL TOLLS (TRANSFER)		311.03
06-30	P1	8CA41000272	FEDERAL EXPRESS CORP	05/26/98	OVERNIGHT DELIVERY		6.90
06-30	P1	8CA41000269	MAIL BOXES ETC.	05/18/98	DELIVERY FOR ART COMPETITION		101.58
						15,093.29	
PRINTING AND REPRODUCTION							
04-30	P2	8CA41000009	ACCURATE WORD INC.	04/08/98	04/12/98 250 GOLD SEAL CARDS		23.00
05-04	P2	8M2822504A	PMR PRINTING CO	03/10/98	03/10/98 SINGLE DROP MASS MAIL PRINTING		6,472.81
05-04	P2	8M2822504A	DO	03/10/98	03/10/98 SINGLE DROP MASS MAIL HANDLING		2,280.00
05-22	P2	8CA41000008	BETHESDA ENGRAVERS	03/31/98	04/21/98 1000 ENGRAVED GOLD SEAL CARDS		79.00
05-31	S3	98151000332		05/01/98	05/31/98 PHOTOGRAPHIC (TRANSFER)		86.60
06-09	P1	8CA41000255	PUBLIC PRINTER	05/08/98	PRINTING LETTERHEAD		53.00
06-17	P2	8CA41000011	ACCURATE WORD INC.	05/13/98	06/09/98 250 GOLD SEAL CARDS		23.00
06-30	S3	98181000340		06/01/98	06/30/98 PHOTOGRAPHIC (TRANSFER)		73.80
						9,091.21	
OTHER SERVICES							
04-10	P1	8CA41000198	MT QUALITY CONSTRUCTION	02/02/98	02/27/98 CUSTODIAL SVS.		240.00
05-05	P1	8CA41000223	DO	03/02/98	03/31/98 CUSTODIAL SVS.		260.00
						OTHER SERVICES TOTALS:	
SUPPLIES AND MATERIALS							
04-06	P1	8CA41000191	US GOVERNMENT PRINTING OFFICE	01/27/98	02/04/98 SUBSCRIPTION		5.00
04-08	CR	719564	CALIFORNIA POLITICAL WEEK		RET'D CHK; PAYMENT ERROR		-90.00
04-24	P1	8CA41000200	AQUA COOL	03/10/98	03/31/98 BOTTLED WATER		30.30
04-27	P1	8CA41000210	ARROWHEAD MOUNTAIN SPRING WTR.	03/02/98	03/26/98 BOTTLED WATER		81.67

04-27 P1	8CA41000210	ARROWHEAD MOUNTAIN SPRING MTR.	03/06/98	03/26/98	BOTTLED WATER	31.57
04-27 P1	8CA41000207	STAPLES	03/24/98		OFFICE SUPPLIES	113.57
04-27 P1	8CA41000207	DO	03/23/98		OFFICE SUPPLIES	95.32
04-27 P1	8CA41000204	THE BUREAU OF NATIONAL AFFAIRS	07/23/98	07/23/98	SUBSCRIPTION	374.00
04-30 S1	9812000090		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	535.69
05-01 P1	8CA41000220	US CAPITOL HISTORICAL SOCIETY	04/22/98		REFERENCE MATERIAL	200.00
05-05 P1	8CA41000225	HON. JAY KIM	04/06/98		CAR WASH - LEASED VEHICLE	15.00
05-05 P1	8CA41000226	MATTHEW A REYNOLDS	04/06/98		KEY FOR LEASE VEHICLE	3.34
05-13 P2	8CA41000010	CAPITOL MARKING PRD.	04/17/98	05/04/98	BLACKTONE DESK NAMEPLATE	8.25
05-13 P2	8CA41000010	DO	04/17/98	05/04/98	HANDLING	0.50
05-26 P1	8CA41000237	ARROWHEAD MOUNTAIN SPRING MTR.	04/02/98	04/26/98	BOTTLED WATER	39.92
05-26 P1	8CA41000237	DO	04/03/98	04/26/98	BOTTLED WATER	23.22
05-26 P1	8CA41000238	JOURNAL OF COMMERCE	08/05/98	08/05/99	SUBSCRIPTION	365.00
05-26 P1	8CA41000236	STAPLES	03/24/98		OFFICE SUPPLIES	113.57
05-26 P1	8CA41000236	DO	04/07/98		OFFICE SUPPLIES	82.59
05-26 P1	8CA41000236	DO	04/08/98		OFFICE SUPPLIES	16.95
05-26 P1	8CA41000236	DO	04/16/98		OFFICE SUPPLIES	45.78
05-26 P1	8CA41000236	DO	04/22/98		OFFICE SUPPLIES	11.20
05-31 S1	98151000089		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	125.33
06-04 P1	8CA41000251	AQUA COOL	04/06/98	04/30/98	BOTTLED WATER	36.40
06-24 P1	8CA41000262	ARROWHEAD MOUNTAIN SPRING MTR.	04/30/98	05/26/98	BOTTLED WATER	31.57
06-24 P1	8CA41000262	DO	05/01/98	05/26/98	BOTTLED WATER	31.57
06-30 S1	98181000089		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	386.24
06-30 P1	8CA41000271	AQUA COOL	05/06/98	05/31/98	BOTTLED WATER	66.90
06-30 P1	8CA41000270	DAILY BULLETIN	06/22/98	09/13/98	SUBSCRIPTION	31.92
06-30 P1	8CA41000273	STAPLES	05/14/98		OFFICE SUPPLIES	88.63
		EQUIPMENT			SUPPLIES AND MATERIALS TOTALS:	2,901.00
04-30 S2	98120000827		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	3,902.37
05-31 S2	98151000784		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	4,020.04
06-30 S2	98181000793		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	4,020.04
					EQUIPMENT TOTALS:	11,942.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,616.74
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-24 P2	8M3822503B	DISBURSING OFC-US POSTAL SVC	03/02/98	03/31/98	FRANKED MAIL	3,950.87
04-27 P2	8M3822504B	DO	03/02/98	03/31/98	FRANKED MAIL	32,022.77
04-30 P1	8AUSP039820	DO	03/01/98	03/31/98	FRANKED MAIL	609.04
05-29 P4	8AUSP049811	DO	04/01/98	04/30/98	FRANKED MAIL	844.89
06-25 P4	8AUSP059810	DO	05/01/98	05/31/98	FRANKED MAIL	207.16
					FRANKED MAIL TOTALS:	38,434.73
					OFFICIAL MAIL ALLOWANCE TOTALS:	38,434.73
					OFFICE TOTALS:	267,251.47



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997	HON. JAY KIM					
OFFICIAL MAIL ALLOWANCE						
06-14	P4	8USPS97AD08	DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98 FRANKED MAIL	174.27	174.27
					FRANKED MAIL TOTALS:	174.27
					OFFICIAL MAIL ALLOWANCE TOTALS:	174.27
					OFFICE TOTALS:	174.27
=====						
1998 HON. RON KIND						
OFFICIAL EXPENSES OF MEMBERS						
					281,751.59	142,546.91
PERSONNEL COMPENSATION					12,798.63	7,114.00
TRAVEL					20,603.29	11,857.23
RENT, COMMUNICATION, UTILITIES					16,344.59	15,995.77
PRINTING AND REPRODUCTION					275.00	245.00
OTHER SERVICES					10,942.60	1,505.82
SUPPLIES AND MATERIALS					29,073.58	14,097.55
EQUIPMENT					371,789.28	193,562.58
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
FRANKED MAIL					39,834.91	38,873.70
OFFICIAL MAIL ALLOWANCE TOTALS:					39,834.91	38,873.70
OFFICE TOTALS:					411,624.19	232,235.98
=====						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
04/01/98	06/30/98	STAFF ASSISTANT			7,161.00	7,161.00
04/01/98	06/30/98	OFFICE MANAGER/SYSTEMS MANAGER			1,916.67	1,916.67
06/01/98	06/30/98	STAFF ASSISTANT			1,000.00	1,000.00
06/01/98	06/30/98	SHARED EMPLOYEE			7,161.00	7,161.00
04/01/98	06/30/98	FIELD REPRESENTATIVE/CASEWORKER			7,928.25	7,928.25
04/01/98	06/30/98	FIELD REPRESENTATIVE/CASEWORKER			10,741.50	10,741.50
04/01/98	06/30/98	PRESS SECRETARY			12,787.50	12,787.50
04/01/98	06/30/98	LEGISLATIVE DIRECTOR			11,764.50	11,764.50
04/01/98	06/30/98	DISTRICT MANAGER			6,626.50	6,626.50
04/01/98	05/31/98	LEGISLATIVE ASSISTANT/COUNSEL			24,296.25	24,296.25
04/01/98	06/30/98	CHIEF OF STAFF			6,009.99	6,009.99
04/01/98	06/30/98	SCHEDULER/LEGISLATIVE CORRESPONDENT			8,689.75	8,689.75
04/01/98	06/30/98	LEGISLATIVE ASSISTANT			5,282.50	5,282.50
04/01/98	05/31/98	STAFF ASSISTANT			8,439.75	8,439.75
04/01/98	06/30/98	LEGISLATIVE LIAISON			7,161.00	7,161.00
04/01/98	06/30/98	FIELD REPRESENTATIVE CASEWORKER				

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8,439.75  
142,546.91

STORDAHL, STACY L		04/01/98	06/30/98	LEGISLATIVE ASSISTANT	PERSONNEL COMPENSATION TOTALS:
TRAVEL					
04-02	P1 8MI03000188	HON, RON KIND	03/27/98	03/29/98	AIRFARE (DCA-LSE-DCA)
04-02	P1 8MI03000188	DO	03/28/98		MILEAGE IN DISTRICT
04-02	P1 8MI03000189	MARK AUMANN	03/28/98		MI EAU CLAIRE/RED WING
04-02	P1 8MI03000189	DO	03/06/98	03/30/98	MILEAGE IN DISTRICT
04-02	P1 8MI03000189	DO	03/25/98		MI EAU CLAIRE/STILLWATER
04-06	P1 8MI03000194	BRADLEY H. PFAFF	03/30/98		MEAL
04-06	P1 8MI03000194	DO	03/21/98		MEALS
04-06	P1 8MI03000194	DO	03/31/98		MEALS
04-06	P1 8MI03000195	DO	03/22/98	04/02/98	AIR DCA-LSE-DCA
04-06	P1 8MI03000195	DO	03/30/98	04/01/98	RENTAL CAR
04-06	P1 8MI03000195	DO	03/30/98	03/31/98	LODGING
04-06	P1 8MI03000195	DO	04/02/98		PARKING
04-20	P1 8MI03000201	JENNIFER EHLENFELDT	03/23/98	03/30/98	MI LA CROSSE/KELLOGG MN
04-20	P1 8MI03000200	LOREN J. KANNENBERG	03/23/98		MILEAGE IN DISTRICT
04-24	P1 8MI03000206	HON, RON KIND	04/01/98	04/20/98	AIRFARE (DCA-LSE-DCA)
04-24	P1 8MI03000206	DO	04/13/98	04/17/98	MILEAGE IN DISTRICT
04-24	P1 8MI03000206	DO	04/20/98		AIRPORT TAXI
04-27	P1 8MI03000207	MELISSA ANN EBERT	03/31/98	04/16/98	MILEAGE IN DISTRICT
04-27	P1 8MI03000208	MICHAEL FAHEY	04/15/98	04/19/98	AIRFARE (DCA-LSE-DCA)
04-27	P1 8MI03000208	DO	04/16/98	04/17/98	LODGING IN DISTRICT
04-27	P1 8MI03000208	DO	04/15/98	04/19/98	MILEAGE IN DISTRICT
05-04	P1 8MI03000209	HON, RON KIND	04/24/98	04/28/98	AIRFARE (DCA-LSE-DCA)
05-04	P1 8MI03000209	DO	04/27/98		MILEAGE IN DISTRICT
05-11	P1 8MI03000215	MARK AUMANN	04/02/98	04/30/98	MILEAGE IN DISTRICT
05-11	P1 8MI03000215	DO	04/08/98		MI EAU CLAIRE/MADISON
05-12	P1 8MI03000221	HON, RON KIND	05/03/98	05/05/98	AIRFARE (DCA-LSE-DCA)
05-20	P1 8MI03000224	DO	05/07/98	05/12/98	AIRFARE (DCA-LSE-DCA)
05-20	P1 8MI03000224	DO	05/08/98	05/11/98	MILEAGE IN DISTRICT
05-20	P1 8MI03000226	JENNIFER EHLENFELDT	04/18/98	04/30/98	MILEAGE IN DISTRICT
05-20	P1 8MI03000225	LOREN J. KANNENBERG	04/24/98	04/27/98	MILEAGE IN DISTRICT
05-27	P1 8MI03000232	HON, RON KIND	05/14/98	05/19/98	AIRFARE (DCA-LSE-DCA)
05-27	P1 8MI03000232	DO	05/17/98	05/18/98	MILEAGE IN DISTRICT
06-09	P1 8MI03000240	DO	05/22/98	06/03/98	AIRFARE (DCA-LSE-DCA)
06-09	P1 8MI03000240	DO	05/30/98	05/31/98	MILEAGE IN DISTRICT
06-09	P1 8MI03000241	MARK AUMANN	05/07/98	05/26/98	MILEAGE IN DISTRICT
06-09	P1 8MI03000241	DO	05/14/98	05/20/98	MILEAGE IN DISTRICT
06-14	P1 8MI03000242	HON, RON KIND	06/05/98	06/09/98	AIRFARE (DCA-LSE-DCA)
06-14	P1 8MI03000242	DO	06/06/98	06/08/98	MILEAGE IN DISTRICT
06-18	P1 8MI03000246	DANICE STANTON	03/23/98	05/18/98	MILEAGE IN DISTRICT
06-25	P1 8MI03000247	HON, RON KIND	06/19/98	06/22/98	AIRFARE (DCA-LSE-DCA)
06-25	P1 8MI03000247	DO	06/21/98		MILEAGE IN DISTRICT
06-25	P1 8MI03000248	DO	06/11/98	06/16/98	AIRFARE (DCA-LSE-DCA)

292.00  
53.65  
64.96  
369.17  
46.69  
12.23  
8.16  
5.19  
292.00  
121.63  
47.45  
2.00  
35.96  
179.80  
292.00  
255.78  
13.00  
78.01  
292.00  
63.70  
185.60  
292.00  
76.85  
403.10  
110.49  
258.00  
292.00  
101.50  
87.00  
107.30  
292.00  
100.34  
292.00  
123.25  
63.51  
162.98  
292.00  
130.50  
45.82  
292.00  
95.70  
292.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON.	RON KIND	-CON.				
06-25	P1	8M103000248	HON. RON KIND	06/13/98	MILEAGE IN DISTRICT		174.58
06-29	P1	8M103000254	LOREN J. KANNENBERG	06/09/98	AIRFARE LSE-OCA-LSE		292.00
06-29	P1	8M103000254	DO	05/20/98	MILEAGE IN DISTRICT		26.10
					TRAVEL TOTALS:		7,114.00
RENT, COMMUNICATION, UTILITIES							
04-06	P1	8M103000192	FEDERAL EXPRESS CORP	03/09/98	OVERNIGHT MAIL		3.45
04-10	P1	8M103000196	DO	03/19/98	OVERNIGHT MAIL		3.57
04-10	P1	8M103000198	UNITED STATES CELLULAR	04/27/98	CELL PHONE SERVICE		77.26
04-14	P1	8M103000199	MCI	02/26/98	DISTRICT PHONE SERVICE		154.57
04-16	P9	MI0301R981A	TOMLE MCKENNA COMPANY	01/01/98	3MOS. INC. EAU CLAIRE-RENT		162.00
04-20	P9	MI0302R9804	THE LAM EXCHANGE PARTNERSHIP	04/01/98	EAU CLAIRE - RENT		590.75
04-20	P9	MI0301R9804	TOMLE MCKENNA COMPANY	04/30/98	EAU CLAIRE - RENT		900.00
04-22	P1	8M103000203	NORTHERN STATES POWER CO.	03/03/98	UTILITIES		41.84
04-30	S5	98120000412		03/01/98	DISTRICT OFC TEL EQUIP (TRFR)		244.62
04-30	S5	98120000842		03/01/98	DISTRICT OFC TEL TOLLS (TRFR)		664.70
04-30	S5	98120001279		03/01/98	DISTRICT OFC TEL SVC TRANSFER		540.00
04-30	S5	98120001720		03/01/98	DC TEL EQUIP (TRANSFER)		56.00
04-30	S5	98120002164		03/01/98	DC TEL SERVICE (TRANSFER)		225.00
04-30	S5	98120002610		03/01/98	DC TEL TOLLS (TRANSFER)		332.60
05-05	P1	8M103000214	FEDERAL EXPRESS CORP	04/06/98	OVERNIGHT MAIL		6.90
05-12	P1	8M103000219	DO	04/15/98	OVERNIGHT MAIL		3.45
05-15	P1	8M103000222	UNITED STATES CELLULAR	04/28/98	CELL PHONE SERVICE		52.38
05-20	P1	8M103000230	FEDERAL EXPRESS CORP	05/02/98	OVERNIGHT MAIL		7.07
05-20	P1	8M103000227	MCI	03/26/98	DISTRICT PHONE SERVICE		131.77
05-20	P1	8M103000229	NORTHERN STATES POWER CO.	04/02/98	UTILITIES		37.47
05-20	P9	MI0302R9805	THE LAM EXCHANGE PARTNERSHIP	05/01/98	LA CROSSE - RENT		590.75
05-20	P9	MI0301R9805	TOMLE MCKENNA COMPANY	05/31/98	EAU CLAIRE - RENT		900.00
05-31	S4	98151000030		04/01/98	RECORDING (TRANSFER)		88.10
05-31	S5	981510000414		04/01/98	DISTRICT OFC TEL EQUIP (TRFR)		244.62
05-31	S5	98151000844		04/01/98	DISTRICT OFC TEL TOLLS (TRFR)		627.20
05-31	S5	98151001282		04/01/98	DISTRICT OFC TEL SVC TRANSFER		540.00
05-31	S5	98151001722		04/01/98	DC TEL EQUIP (TRANSFER)		56.00
05-31	S5	98151002165		04/01/98	DC TEL SERVICE (TRANSFER)		225.00
05-31	S5	98151002611		04/01/98	DC TEL TOLLS (TRANSFER)		404.99
06-09	P9	MI0302R982A	THE LAM EXCHANGE PARTNERSHIP	02/01/98	FEB/MAY INC. LA CROSSE-RENT		63.80
06-18	P1	8M103000245	MCI	04/27/98	DISTRICT PHONE SERVICE		141.44
06-18	P1	8M103000243	UNITED STATES CELLULAR	05/26/98	CELL PHONE SERVICE		195.09
06-19	P9	MI0302R9806	THE LAM EXCHANGE PARTNERSHIP	05/28/98	LA CROSSE - RENT		606.70
06-19	P9	MI0301R9806	TOMLE MCKENNA COMPANY	06/01/98	EAU CLAIRE - RENT		900.00
06-29	P1	8M103000250	FEDERAL EXPRESS CORP	06/01/98	OVERNIGHT MAIL		3.45
06-29	P1	8M103000252	DO	06/05/98	OVERNIGHT MAIL		3.45
06-29	P1	8M103000252		06/04/98	OVERNIGHT MAIL		3.45

06-29 P1	8MI03000249	NORTHERN STATES POWER CO.	05/04/98	06/03/98	UTILITIES	38.29
06-30 S5	98181000432		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	244.62
06-30 S5	98181000844		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	631.85
06-30 S5	98181001282		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	540.00
06-30 S5	98181001782		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	56.00
06-30 S5	98181002167		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	225.00
06-30 S5	98181002614		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	295.48
					RENT, COMMUNICATION, UTILITIES TOTALS:	11,957.23
PRINTING AND REPRODUCTION						
04-06 P1	8MI03000195	BRADLEY M. PRAFF	03/31/98		PRINTING	3.26
04-16 P2	8MI03000003	BETHSDA ENGRAVERS	03/02/98	03/26/98	500 SHEETS WITH GOLD SEAL	101.00
04-16 P2	8MI03000003	DO	03/02/98	03/26/98	500 ENVELOPES ON FRONT/FLAPS	89.50
04-30 S3	98120000093		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	118.30
05-04 P2	8M3823001A	DAVID L. ANDRUKITIS, INC.	03/30/98	03/30/98	SINGLE DROP MASS MAIL PRINTING	14,651.00
05-05 P1	8MI03000211	PUBLIC PRINTER	04/10/98		PRINTING ENVELOPES	52.00
05-12 P1	8MI03000216	MBA PRINTS	04/23/98		PRINTING CHARTS	64.18
05-28 P1	8MI03000236	DAVID L. ANDRUKITIS, INC.	05/15/98		PRINTING BUSINESS CARDS	83.50
05-31 S3	98151000100		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	556.53
06-29 P1	8MI03000251	MBA PRINTS	06/12/98		PRINTING-E-RATE CHARTS	20.80
06-30 S3	98181000121		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	73.80
06-30 P5	8M3823002B	DAVID L. ANDRUKITIS, INC.	06/10/98	06/10/98	SINGLE DROP MASS MAIL HANDLING	181.90
					PRINTING AND REPRODUCTION TOTALS:	15,995.77
OTHER SERVICES						
06-11 P1	8MI03000239	FULLFEED LA CROSSE, LLC	04/01/98		CABLING FOR D.O.	235.00
06-18 P1	8MI03000246	DANICE STANTON	05/19/98		TRAINING EXP-ECONOMIC FORUM	10.00
					OTHER SERVICES TOTALS:	245.00
SUPPLIES AND MATERIALS						
04-03 P1	8MI03000190	THE NEW YORK TIMES	03/23/98	04/19/98	SUBSCRIPTION	16.00
04-10 P1	8MI03000197	POLAND SPRING	03/03/98	03/26/98	BOTTLED WATER	53.25
04-10 P1	8MI03000197	DO	03/03/98	03/26/98	COFFEE	63.88
04-22 P1	8MI03000204	GREATER LA CROSSE AREA C	02/28/98		MEALS IN DISTRICT	32.00
04-22 P1	8MI03000202	HALCO PRESS INCORPORATED	02/01/98	02/01/99	SUBSCRIPTION	15.00
04-27 P1	8MI03000207	HELISSA ANN EBERT	03/06/98		MEALS IN DISTRICT	6.50
04-27 P1	8MI03000207	DO	04/08/98		MEALS IN DISTRICT	5.00
04-27 P1	8MI03000207	DO	04/08/98		OFFICE SUPPLIES	8.61
04-27 P1	8MI03000205	OFFICE DEPOT	03/03/98	04/03/98	OFFICE SUPPLIES FINANCE CHG	1.27
04-30 S1	98120000512		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	97.00
06-30 P2	8MI03000005	INTELLIGENT SOLUTIONS	03/18/98	04/16/98	75FT MODULAR JACK ENDS	75.00
05-05 P1	8MI03000212	AMERICAN OFFICE SYSTEMS	04/17/98		OFFICE SUPPLIES	35.80
05-05 P1	8MI03000212	DO	04/20/98		OFFICE SUPPLIES	35.80
05-05 P1	8MI03000213	THE NEW YORK TIMES	04/20/98	05/17/98	SUBSCRIPTION	16.00
05-12 P1	8MI03000218	BEST PRESS/NORTHLAND	05/01/98	05/01/99	SUBSCRIPTION	18.00
05-12 P1	8MI03000220	EAU CLAIRE BOOK & STATIONARY	04/23/98		OFFICE SUPPLIES	46.00
05-12 P1	8MI03000217	POLAND SPRING WATER	03/27/98	04/26/98	BOTTLED WATER	60.00
05-12 P1	8MI03000217	DO	03/27/98	04/26/98	COFFEE	30.94



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RON KIND -CON.						
05-20	P1	8H103000228 J. P. HERING COMPANY	05/04/98	BOTTLED WATER		9.98
05-28	P1	8H103000233 DO	05/05/98	BOTTLED WATER-RENT		12.95
05-28	P1	8H103000235 DO	03/09/98	BOTTLED WATER		9.98
05-28	P1	8H103000235 DO	05/23/98	BOTTLED WATER		9.98
05-28	P1	8H103000235 DO	04/01/98	BOTTLED WATER-RENT		12.95
05-28	P1	8H103000235 DO	04/06/98	BOTTLED WATER		9.98
05-28	P1	8H103000235 DO	04/20/98	BOTTLED WATER		6.99
05-28	P1	8H103000234 OFFICE DEPOT	04/04/98	OFFICE SUPPLIES		72.60
05-28	P1	8H103000234 DO	05/04/98	FINANCE CHARGE ON SUPPLIES		1.00
05-31	S1	98151000512	05/01/98	OFFICE SUPPLY (TRANSFER)		264.67
06-09	P1	8H103000241 MARK AUMANN	04/14/98	MEALS IN DISTRICT (C.C.)		8.00
06-11	P1	8H103000237 POLAND SPRING WATER	05/19/98	COFFEE		33.89
06-11	P1	8H103000237 DO	04/30/98	05/26/98 BOTTLED WATER		55.75
06-11	P1	8H103000238 THE NEW YORK TIMES	05/18/98	SUBSCRIPTION		16.00
06-18	P1	8H103000244 VARIETY OFFICE PRODUCTS	05/06/98	OFFICE SUPPLIES		33.08
06-29	P1	8H103000253 THE NEW YORK TIMES	06/15/98	SUBSCRIPTION		16.00
06-30	S1	98181000513	06/01/98	OFFICE SUPPLY (TRANSFER)		315.97
					SUPPLIES AND MATERIALS TOTALS:	1,505.82
EQUIPMENT						
04-30	S2	98120000338	03/30/98	03/31/98 EQUIPMENT (TRANSFER)		-26.32
04-30	S2	98120000339	04/30/98	04/30/98 EQUIPMENT (TRANSFER)		4,597.29
05-15	P1	8H103000223 LANIER WORLDWIDE, INC.	11/01/97	01/31/98 METER USAGE		65.06
05-21	P1	8H103000231 INTELLIGENT SOLUTIONS	06/28/98	COMP HARDWARE MAINT		94.00
05-22	P2	8H103000004 DO	03/17/98	03/17/98 8 PORT HUB		137.00
05-22	P2	8H103000004 DO	03/17/98	03/17/98 INSTALLATION		170.00
05-31	S2	98151000327	05/01/98	05/31/98 EQUIPMENT (TRANSFER)		4,591.31
06-30	S2	98181000313	06/01/98	06/30/98 EQUIPMENT (TRANSFER)		4,469.21
					EQUIPMENT TOTALS:	14,097.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,362.28
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P1	8USPS039808	03/01/98	03/31/98 FRANKED MAIL		1,135.35
05-28	P5	8H98230018	04/01/98	04/30/98 FRANKED MAIL		33,867.87
05-29	P4	8USPS049811	04/01/98	04/30/98 FRANKED MAIL		3,075.19
06-26	P4	8USPS059811	05/01/98	05/31/98 FRANKED MAIL		815.29
					FRANKED MAIL TOTALS:	38,873.70
					OFFICIAL MAIL ALLOWANCE TOTALS:	38,873.70
					OFFICE TOTALS:	232,235.98

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION  
BALDINGER, GARY T . .  
DONOVAN, MARGARET M  
FOGARTY, KEVEN C . .  
DO . . . . .  
GUALTIERI, LINDA J

308.49  
0,280.01  
2,166.67  
3,916.66  
6,750.01

127,687.82  
6,293.50  
14,996.38  
34,286.43  
801.00  
4,268.34  
13,999.72  
202,333.19

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. PETER T KING -CON.							
HONAN,KEVIN .							
04-01/98	06/30/98	STAFF ASSISTANT				5,333.33	
04-01/98	06/30/98	SPECIAL ASSISTANT				5,750.00	
04-01/98	05/31/98	COMMUNICATIONS DIRECTOR				7,984.16	
04-01/98	06/30/98	SENIOR LEGISLATIVE ASSISTANT				9,633.33	
04-01/98	06/30/98	CHIEF OF STAFF				18,999.99	
04-01/98	05/01/98	LEGISLATIVE DIRECTOR				5,166.67	
04-01/98	06/30/98	EXECUTIVE ASSISTANT				18,540.00	
04-01/98	06/30/98	PART-TIME EMPLOYEE				3,500.01	
04-01/98	06/30/98	DISTRICT REPRESENTATIVE				10,600.00	
04-01/98	06/30/98	PART-TIME EMPLOYEE				308.49	
04-01/98	06/30/98	DISTRICT ADMINISTRATOR				20,250.00	
PERSONNEL COMPENSATION TOTALS:							127,687.82
TRAVEL							
04-01 P1	8NY03000176	HON. PETER T. KING	03/27/98	03/30/98	AIR TRAVEL DC/NY/DC	114.00	
04-01 P1	8NY03000176	DO	03/30/98		TAXI NATIONAL A/P-CANNON	14.00	
04-09 P1	8NY03000181	JOHN P KILBRIDE	03/15/98	03/18/98	AIR TRAVEL NYC/DC/NYC	114.00	
04-09 P1	8NY03000180	KERRY E O HARE	04/03/98		AIR TRAVEL -DC/NYC	57.00	
04-09 P1	8NY03000180	DO	04/03/98		TRAIN TRAVEL -NYC/DC	75.00	
04-09 P1	8NY03000180	DO	04/03/98		TAXI LAGUARDIA A/P-GOV NYC OFC	20.00	
04-09 P1	8NY03000180	DO	04/03/98		TAXI GOV'S OFFICE TO EPA	11.00	
04-09 P1	8NY03000180	DO	04/03/98		TAXI EPA/PENN STATION	9.00	
04-09 P1	8NY03000186	DANIEL V MICHAELIS	04/06/98	04/07/98	TRAIN DC/NY/DC	187.00	
04-13 P1	8NY03000186	DO	04/06/98	04/07/98	TRAIN PENN STA/LB/PENN STA	9.50	
04-13 P1	8NY03000192	JENNIFER A MCCULLOCH	04/08/98	04/08/98	AIR TRAVEL - DC/NYC/DC	121.00	
04-13 P1	8NY03000187	KEVIN HORAN	03/31/98	04/02/98	AIR TRAVEL -NY/DC/NY	114.00	
04-13 P1	8NY03000187	DO	03/31/98	04/01/98	HOTEL WHILE IN DC	252.75	
04-13 P1	8NY03000187	DO	03/31/98		TAXI NAT'L A/P-CANNON	10.50	
04-20 P9	NY0303L9804	FORD MOTOR CREDIT .COMPANY	04/01/98	04/30/98	LEASED AUTO	446.97	
04-22 P1	8NY03000195	HON. PETER T. KING	04/09/98	04/13/98	AIR TRAVEL - NY/DC/NY	114.00	
04-24 P1	8NY03000200	DO	04/04/98	04/09/98	GAS FOR LEASED VEHICLE	50.55	
04-27 P1	8NY03000201	DO	04/01/98	04/21/98	AIR TRAVEL-DC/NYC/DC	114.00	
04-27 P1	8NY03000201	DO	04/13/98		TAXI TO AIRPORT	20.00	
04-27 P1	8NY03000201	DO	04/15/98		FUEL FOR LEASED VEHICLE	13.25	
04-27 P1	8NY03000206	ROBERT F O CONNOR	04/12/98	04/18/98	AIR TRAVEL-DC/NYC/DC	114.00	
05-04 P1	8NY03000212	DARLENE A RAGONE	04/21/98	04/24/98	CONGRESSIONAL TOUR OF WEST POINT MILITARY ACADEMY	200.00	
05-04 P1	8NY03000209	HON. PETER T. KING	04/23/98		TRAIN TRAVEL DC/NYC	88.00	
05-04 P1	8NY03000209	DO	04/23/98		TAXI TO NATIONAL AIRPORT	14.00	
05-04 P1	8NY03000209	DO	04/23/98		TAXI NAT'L AP/JUNION STATION	13.00	
05-05 P1	8NY03000210	DO	04/26/98	04/28/98	AIR TRAVEL-DC/NYC/DC	114.00	
05-05 P1	8NY03000210	DO	04/27/98		GAS FOR LEASED AUTO	24.60	
05-08 P1	8NY03000218	DO	04/25/98	04/30/98	AIR TRAVEL NYC/DC/NYC	114.00	

05-08	P1	8NY03000218	HON. PETER T. KING	04/25/98	TAXI NAT'L A/P-CAPITOL HILL	14.00
05-08	P1	8NY03000218	DO	05/05/98	FUEL FOR LEASED VEHICLE	19.25
05-08	P1	8NY03000218	DO	05/05/98	AIR TRAVEL-NYC/DC	57.00
05-20	P1	8NY03000219	EUGENE TURNER	05/05/98	DIST/D.C./TO DIST HILLES	168.00
05-20	P1	8NY03000219	DO	05/05/98	TOLL CHARGES DIST-DC-DIST	25.60
05-20	P1	8NY03000219	DO	05/05/98	HOTEL ACCOMMODATIONS IN D.C.	194.95
05-20	P9	NY030319805	FORD MOTOR CREDIT	05/01/98	LEASED AUTO	446.97
05-20	P1	8NY03000222	HON. PETER T. KING	05/08/98	AIR TRAVEL - DC/NYC/DC	118.00
05-20	P1	8NY03000222	DO	05/10/98	FUEL FOR LEASED VEHICLE	24.25
05-20	P1	8NY03000220	KEVIN HORAN	04/27/98	TRAIN D.O./PENN STA D.O.	11.75
05-22	P1	8NY03000221	ANNE H ROSENFELD	04/24/98	TRAIN LONG BEACH/NYC	7.00
05-22	P1	8NY03000221	DO	04/24/98	TRAIN NYC-LONG BEACH	4.75
05-22	P1	8NY03000221	DO	04/24/98	SUBWAY PENN STA/INS-PEN STA	3.00
05-26	P1	8NY03000231	HON. PETER T. KING	05/19/98	AIR TRAVEL - NYC TO DCA	57.00
06-01	P1	8NY03000240	ANNE H ROSENFELD	05/20/98	AIR NYC/DC/NYC	114.00
06-01	P1	8NY03000240	DO	05/20/98	TAXI	15.00
06-01	P1	8NY03000240	DO	05/20/98	PARKING	14.00
06-01	P1	8NY03000241	HON. PETER T. KING	05/23/98	AIR NYC/DC/NYC	114.00
06-01	P1	8NY03000239	MARGARET M DONOVAN	05/20/98	AIR NYC/DC/NYC	114.00
06-01	P1	8NY03000239	DO	05/20/98	TAXI	12.00
06-08	P1	8NY03000243	EUGENE TURNER	05/22/98	BRIDGE TOLLS	7.00
06-08	P1	8NY03000243	DO	05/22/98	PARKING IN NEW YORK CITY	10.00
06-11	P1	8NY03000247	HON. PETER T. KING	05/22/98	AIR TRAVEL-DC/NYC/DC	114.00
06-11	P1	8NY03000247	DO	05/22/98	FUEL FOR LEASED VEHICLE	68.78
06-17	P1	8NY03000252	DO	06/05/98	AIR TRAVEL-DC/NY/DC	114.00
06-17	P1	8NY03000252	DO	06/08/98	FUEL FOR LEASED VEHICLE	22.50
06-19	P9	NY030319806	FORD MOTOR CREDIT	06/01/98	LEASED AUTO	446.97
06-22	P1	8NY03000254	DARLENE A RAGONE	06/12/98	AIR TRAVEL-NYC/DC/NYC	114.00
06-22	P1	8NY03000254	DO	06/12/98	TAXI NATL/CANNON	13.00
06-22	P1	8NY03000253	HON. PETER T. KING	06/13/98	TRAIN TRAVEL-DC/NYC	90.00
06-22	P1	8NY03000253	DO	06/13/98	TAXI PENN STA/LAGUARDIA	26.20
06-22	P1	8NY03000253	DO	06/13/98	TOLL CHARGE	3.50
06-22	P1	8NY03000253	DO	06/15/98	FUEL FOR LEASED VEHICLE	22.00
06-25	P1	8NY03000265	ANNE H ROSENFELD	06/09/98	AIR TRAVEL - NY/DC/NY	114.00
06-25	P1	8NY03000265	DO	06/11/98	PARKING AT LAGUARDIA A/P	54.00
06-25	P1	8NY03000265	EUGENE TURNER	06/11/98	AIR TRAVEL - NY/DC/NY	114.00
06-25	P1	8NY03000263	DO	06/11/98	HOTEL/DC	148.60
06-25	P1	8NY03000263	DO	06/11/98	TAXI FARES/DC A/P	28.00
06-25	P1	8NY03000263	DO	06/11/98	PARKING LAGUARDIA A/P	18.00
06-25	P1	8NY03000262	JOHN P KILBRIDE	04/20/98	R/T MI LEVITONN TO ALBANY, NY	127.50
06-25	P1	8NY03000262	DO	04/20/98	TOLL'S LEVITONN-NY/ALBANY-NY	10.60
06-25	P1	8NY03000264	DO	06/17/98	AIR TRAVEL - NY/DC/NY	114.00
06-25	P1	8NY03000264	DO	06/17/98	MEALS IN DC	18.21
06-25	P1	8NY03000264	DO	06/17/98	PARKING AT LAGUARDIA A/P	22.00
06-29	P1	8NY03000267	ANNE H ROSENFELD	06/08/98	MEALS WHILE IN DC	35.50



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. PETER T KING -CON.						
06-29	P1	8NVO3000267	06/08/98	06/10/98 TAXI FARES WHILE IN DC		34.00
06-29	P1	8NVO3000267	06/08/98	06/11/98 SUBWAY FARES WHILE IN DC		4.00
06-29	P1	8NVO3000267	06/22/98	06/22/98 AIR TRAVEL NY/DC/NY		114.00
06-29	P1	8NVO3000268	06/22/98	06/22/98 PARKING AT LAGUARDIA AIRPORT		18.00
06-29	P1	8NVO3000268	06/16/98	06/19/98 AIR TRAVEL NY/DC/NY		114.00
06-29	P1	8NVO3000266	06/22/98	06/22/98 AIR TRAVEL NY/DC		57.00
06-29	P1	8NVO3000266	06/22/98	06/22/98 FUEL FOR LEASED VEHICLE		16.50
06-29	P1	8NVO3000266		TRAVEL TOTALS:		6,293.50
RENT, COMMUNICATION, UTILITIES						
04-03	P1	8NVO3000178	02/24/98	DATA CONVERSION		1,800.00
04-06	P1	8NVO3000179	03/03/98	03/13/98 EXPRESS MAIL		36.36
04-10	P1	8NVO3000184	03/21/98	04/20/98 CELLULAR PHONE SVC		147.09
04-10	P1	8NVO3000183	02/06/98	03/20/98 EXPRESS MAIL		33.00
04-20	P9	8NVO301R9804	04/01/98	04/30/98 MASSAPEQUA PARK - RENT		2,565.00
04-22	P1	8NVO3000198	03/30/98	04/06/98 EXPRESS MAIL		10.91
04-30	S4	98120000037	03/01/98	03/31/98 RECORDING (TRANSFER)		177.50
04-30	S5	98120000413	03/01/98	03/31/98 DISTRICT OFC TEL EQUIP (TRFR)		58.85
04-30	S5	98120000843	03/01/98	03/31/98 DISTRICT OFC TEL TOLLS (TRFR)		206.55
04-30	S5	98120001280	03/01/98	03/31/98 DISTRICT OFC TEL SVC TRANSFER		360.00
04-30	S5	98120001721	03/01/98	03/31/98 DC TEL EQUIP (TRANSFER)		11.99
04-30	S5	98120002165	03/01/98	03/31/98 DC TEL SERVICE (TRANSFER)		75.00
04-30	S5	98120002611	03/01/98	03/31/98 DC TEL TOLLS (TRANSFER)		417.85
04-30	P1	8NVO3000207	04/02/98	04/09/98 EXPRESS MAIL		4.17
05-01	P1	8NVO3000208	04/21/98	INSTALL KIT FOR CELLULAR PHONE		222.75
05-05	P1	8NVO3000211	04/21/98	INSTALLATION OF MEMBER'S CAR PHONE HANDS-FREE KIT		108.25
05-08	P1	8NVO3000216	04/21/98	05/20/98 CELLULAR PHONE SVC		389.19
05-08	P1	8NVO3000217	04/10/98	04/16/98 EXPRESS MAIL		40.23
05-08	P1	8NVO3000217	04/21/98	04/24/98 EXPRESS MAIL		29.49
05-20	P9	8NVO301R9805	05/01/98	05/31/98 MASSAPEQUA PARK - RENT		2,565.00
05-21	P1	8NVO3000230	04/28/98	05/02/98 EXPRESS MAIL		14.67
05-27	P1	8NVO3000235	05/01/98	05/04/98 EXPRESS MAIL		10.74
05-28	P1	8NVO3000238	05/07/98	EXPRESS MAIL		16.50
05-31	S4	98151000031	04/01/98	04/30/98 RECORDING (TRANSFER)		511.90
05-31	S5	98151000415	04/01/98	04/30/98 DISTRICT OFC TEL EQUIP (TRFR)		145.85
05-31	S5	98151000845	04/01/98	04/30/98 DISTRICT OFC TEL TOLLS (TRFR)		241.27
05-31	S5	98151001283	04/01/98	04/30/98 DISTRICT OFC TEL SVC TRANSFER		377.00
05-31	S5	98151001723	04/01/98	04/30/98 DC TEL EQUIP (TRANSFER)		11.99
05-31	S5	98151002166	04/01/98	04/30/98 DC TEL SERVICE (TRANSFER)		75.00
05-31	S5	98151002612	04/01/98	04/30/98 DC TEL TOLLS (TRANSFER)		479.82
06-05	P1	8NVO3000242	05/05/98	05/18/98 EXPRESS MAIL		52.81
06-12	P1	8NVO3000249	05/21/98	06/20/98 CELLULAR PHONE SVC		85.85

06-12 P1 8N030000250	FEDERAL EXPRESS CORP	05/20/98	05/26/98	EXPRESS MAIL	13.80
06-19 P9 NY0301R9806	PARK BOULEVARD REALTY	06/01/98	06/30/98	HASSAQUEA PARK - RENT	2,565.00
06-23 P1 8N030000255	FEDERAL EXPRESS CORP	05/02/98	06/02/98	EXPRESS MAIL	20.80
06-25 P1 8N030000261	DO	06/03/98	06/08/98	EXPRESS MAIL	52.21
06-30 S5 98181000413	DO	05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	58.85
06-30 S5 98181000495	DO	05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	172.33
06-30 S5 98181001283	DO	05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	370.12
06-30 S5 98181001723	DO	05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	11.99
06-30 S5 98181002168	DO	05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	75.00
06-30 S5 98181002615	DO	05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	368.64
06-30 P1 8N030000190	FEDERAL EXPRESS CORP	03/20/98	03/27/98	EXPRESS MAIL	24.86
				RENT, COMMUNICATION, UTILITIES TOTALS:	14,996.38
PRINTING AND REPRODUCTION					
04-13 P1 8N03000185	ANNE M ROSENFELD	04/03/98		PHOTOGRAPHIC EXPENSE	16.24
04-13 P1 8N03000185	DO	04/06/98		PHOTOGRAPHIC EXPENSE	4.32
04-22 P1 8N03000194	DO	04/14/98		PHOTO DEVELOPMENT	70.36
04-27 P1 8N03000204	DO	04/17/98		PHOTOGRAPHIC EXPENSE	22.62
04-27 P1 8N03000203	KEVIN HORAN	04/15/98		PHOTOGRAPHIC EXPENSE	25.96
04-27 P1 8N03000202	PHOTO SHOP PLUS	03/14/98		PHOTOGRAPHIC EXPENSES	14.96
04-30 S3 98120000087	DO	04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	60.40
05-05 P1 8N03000214	SD ASSOCIATES	04/24/98		LABELS	3,988.53
05-20 P1 8N03000226	CONGRESSIONAL PRINTER	04/21/98		BUSINESS CARDS	36.50
05-20 P1 8N03000228	JACKSON B POKRESS PHOTO	04/18/98		PHOTOGRAPHIC SERVICE	115.00
05-20 P1 8N03000228	DO	04/18/98		PHOTOGRAPHIC SERVICES	115.00
05-20 P1 8N03000228	DO	04/18/98		PHOTOGRAPHIC SERVICES	115.00
05-20 P1 8N03000228	DO	04/29/98	05/07/98	PHOTOGRAPHIC EXPENSES	54.81
05-20 P1 8N03000225	PHOTO SHOP PLUS	04/20/98	04/29/98	PHOTOGRAPHIC EXPENSES	145.53
05-22 P2 8N03000227	DO	04/17/98	04/17/98	SINGLE DROP MASS MAIL PRINTING	5,126.00
05-22 P2 8N3826002A	CANTRELL/CUTTER PRINTING	04/17/98	04/17/98	SINGLE DROP MASS MAIL	2,912.00
05-22 P2 8N3826002A	DO	04/17/98	04/17/98	SINGLE DROP MASS MAIL HANDLING	1,116.33
05-27 P1 8N03000233	SD ASSOCIATES	05/09/98		LABELS	139.00
05-28 P1 8N03000237	JACKSON B POKRESS PHOTO	05/14/98		PHOTOGRAPHIC SERVICES	196.36
05-31 S3 98151000091	DO	05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	5,181.00
06-05 P5 8N3826003A	CANTRELL/CUTTER PRINTING	05/11/98	05/11/98	SINGLE DROP MASS MAIL PRINTING	210.00
06-05 P5 8N3826003A	DO	05/11/98	05/11/98	SINGLE DROP MASS MAIL DESIGN	2,957.00
06-05 P5 8N3826003A	DO	05/11/98	05/11/98	SINGLE DROP MASS MAIL DESIGN	9.39
06-09 P1 8N03000246	PHOTO SHOP PLUS	05/21/98		PHOTOGRAPHIC EXPENSES	10.89
06-09 P1 8N03000246	DO	05/28/98		LABELS	3,980.53
06-09 P1 8N03000245	SD ASSOCIATES	05/27/98		SINGLE DROP MASS MAIL PRINTING	2,294.00
06-23 P5 8N3826004A	CANTRELL/CUTTER PRINTING	05/28/98	05/28/98	SINGLE DROP MASS MAIL DESIGN	420.00
06-23 P5 8N3826004A	DO	05/28/98	05/28/98	SINGLE DROP MASS MAIL DESIGN	741.00
06-23 P5 8N3826004A	DO	05/28/98	05/28/98	SINGLE DROP MASS MAIL DESIGN	15.08
06-23 P1 8N03000256	PHOTO SHOP PLUS	06/02/98		PHOTOGRAPHIC EXPENSES	2.99
06-23 P1 8N03000256	DO	06/05/98		PHOTOGRAPHIC (TRANSFER)	78.10

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. PETER T KING -CON.							
06-30	SV	8A901001338 SD ASSOCIATES		03/25/98	CHANGE A/C# FROM 2630 TO 2401		3,988.53
					PRINTING AND REPRODUCTION TOTALS:		34,286.43
OTHER SERVICES							
04-14	P1	8NY03000189 PROMASTER CLEANING SERVICE		03/01/98	03/31/98 JANITORIAL SERVICES		267.00
05-20	P1	8NY03000229	DD	04/01/98	04/30/98 JANITORIAL SERVICES		267.00
06-12	P1	8NY03000248	DD	05/01/98	05/31/98 JANITORIAL SERVICES		267.00
					OTHER SERVICES TOTALS:		801.00
SUPPLIES AND MATERIALS							
04-01	P1	8NY03000177 SD ASSOCIATES		03/25/98	LABELS		3,988.53
04-10	P1	8NY03000182 THE NEW YORK TIMES		03/30/98	SUBSCRIPTION		110.50
04-14	P1	8NY03000188 COLE PUBLICATION & INFORMATION		03/23/98	PUBLICATION		350.00
04-20	P1	8NY03000195 IRISH TIMES		02/10/98	02/10/98 SUBSCRIPTION		76.85
04-22	P1	8NY03000197 AQUA COOL		03/01/98	03/31/98 BOTTLED WATER		52.70
04-22	P1	8NY03000199 CONGR. MANAGEMENT FOUNDATION		04/09/98	PUBLICATIONS		22.50
04-22	P1	8NY03000196 MARY'S PARKSIDE EXPRESS		03/01/98	03/31/98 NEWSPAPERS		108.70
04-22	P1	8NY03000196	DD	04/01/98	04/30/98 NEWSPAPERS		104.60
04-22	P1	8NY03000196	DD	05/01/98	05/31/98 NEWSPAPERS		107.95
04-22	P1	8NY03000196	DD	06/01/98	06/30/98 NEWSPAPERS		102.70
04-27	P1	8NY03000205 ANNE M ROSENFELD		04/16/98	PURCHASE OF OFFICE SUPPLY		2.98
04-27	P1	8NY03000201 HON. PETER T. KING		04/20/98	NYS INSPECTION		10.00
04-30	S1	98120000344		04/01/98	04/30/98 OFFICE SUPPLY (TRANSFER)		829.45
05-05	S1	8NY03000213 LONG ISLAND BUSINESS		07/27/98	07/27/99 SUBSCRIPTION		59.00
05-08	P1	8NY03000215 GREAT BEAR SPRING WATER		04/01/98	04/30/98 BOTTLED WATER		21.00
05-20	P1	8NY03000224 LONG ISLAND CATHOLIC		05/06/98	05/06/99 NEWSPAPER		20.00
05-20	P1	8NY03000223 DAG POCKET FLIGHT GUIDE		05/01/98	05/01/99 SUBSCRIPTION		96.00
05-31	S1	98151000343		05/01/98	05/31/98 OFFICE SUPPLY (TRANSFER)		1,196.95
06-09	P1	8NY03000244 ANNE M ROSENFELD		05/27/98	SUPPLIES		25.89
06-12	P1	8NY03000251 GREAT BEAR SPRING WATER		05/01/98	05/31/98 BOTTLED WATER		21.00
06-24	P1	8NY03000257 AQUA COOL		05/01/98	05/31/98 BOTTLED WATER		46.60
06-30	S1	98181000345		06/01/98	06/30/98 OFFICE SUPPLY (TRANSFER)		825.37
06-30	P1	8NY03000234 AQUA COOL		04/01/98	04/30/98 BOTTLED WATER		46.60
06-30	P1	8NY03000232 GREAT BEAR SPRING WATER		03/01/98	03/30/98 BOTTLED WATER		31.00
06-30	SV	8A901001338 SD ASSOCIATES		03/25/98	CHANGE A/C# FROM 2630 TO 2401		-3,988.53
					SUPPLIES AND MATERIALS TOTALS:		4,268.34
EQUIPMENT							
04-30	S2	98120000319		04/01/98	04/30/98 EQUIPMENT (TRANSFER)		4,750.62
05-31	S2	98151000312		05/01/98	05/31/98 EQUIPMENT (TRANSFER)		4,750.62
06-30	S2	98181000297		01/01/98	05/31/98 EQUIPMENT (TRANSFER)		-178.75
06-30	S2	98161000298		06/01/98	06/30/98 EQUIPMENT (TRANSFER)		4,677.23

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EQUIPMENT TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

04-30 P1 8USPS039808 DISBURSING OFC-US POSTAL SVC ..... 03/01/98 03/31/98 FRANKED MAIL  
 05-28 P5 8M38260028 DO ..... 04/01/98 04/30/98 FRANKED MAIL  
 05-29 P4 8USPS049811 DO ..... 04/01/98 04/30/98 FRANKED MAIL  
 06-23 P5 8M38260038 DO ..... 05/01/98 05/31/98 FRANKED MAIL  
 06-26 P4 8USPS059811 DO ..... 05/01/98 05/31/98 FRANKED MAIL

FRANKED MAIL TOTALS:  
 OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1997 HON. PETER T KING  
 OFFICIAL EXPENSES OF MEMBERS  
 EQUIPMENT

06-30 S2 98181000299 ..... 10/01/97 12/31/97 EQUIPMENT (TRANSFER)

EQUIPMENT TOTALS:  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

06-14 P4 8USPS97AD08 DISBURSING OFC-US POSTAL SVC ..... 01/03/97 01/02/98 FRANKED MAIL

FRANKED MAIL TOTALS:  
 OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1998 HON. JACK KINGSTON  
 OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION .....  
 TRAVEL .....  
 RENT, COMMUNICATION, UTILITIES .....  
 PRINTING AND REPRODUCTION .....  
 OTHER SERVICES .....  
 SUPPLIES AND MATERIALS .....  
 EQUIPMENT .....  
 OFFICIAL EXPENSES OF MEMBERS TOTALS:

## OFFICIAL MAIL ALLOWANCE

FRANKED MAIL .....  
 OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

13,999.72  
 202,333.19

1,159.07  
 26,852.54  
 1,575.37  
 26,690.19  
 1,441.83  
 57,719.00  
 57,719.00

260,052.19  
 =====

-107.25  
 -107.25  
 -107.25

142.26  
 142.26  
 142.26

35.01  
 =====

154,229.02  
 6,941.51  
 14,863.42  
 3,463.62  
 447.00  
 3,946.65  
 14,159.81  
 195,229.90

2,787.95  
 2,787.95  
 198,017.85  
 =====



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JACK KINGSTON -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BAZEMORE, BRUCE	04/01/98	06/30/98	STAFF ASSISTANT		7,250.01
		BROWN, RUTH	04/01/98	06/30/98	LEGISLATIVE CORRESPONDENT		5,000.01
		BURNS, DIANA DILLON	04/01/98	06/30/98	LEGISLATIVE DIRECTOR		8,428.99
		CUMMINGS, GRACE A	05/01/98	06/30/98	CHIEF OF STAFF		10,000.00
		DO	04/01/98	04/30/98	PART-TIME EMPLOYEE		3,000.00
		DEPRIEST, PATRICIA H	04/01/98	06/30/98	DISTRICT CASEWORKER		9,999.99
		FREE, MYRENE M	04/01/98	06/30/98	PART-TIME EMPLOYEE		4,325.00
		GEPHART, JONATHAN	04/01/98	06/30/98	STAFF ASSISTANT		5,000.01
		DO	03/01/98	03/31/98	STAFF ASSISTANT (OVERTIME)		19.23
		DO	04/01/98	06/30/98	STAFF ASSISTANT (OTHER COMPENSATION)		444.44
		GRAHAM, EUGENE R JR	04/01/98	06/30/98	OFFICE MANAGER-DISTRICT		7,500.00
		GROSS, DAVID B	04/01/98	06/30/98	STAFF ASSISTANT		5,166.67
		MAHN, KARLEEN	05/01/98	06/30/98	EXECUTIVE DIRECTOR		10,000.00
		DO	04/01/98	04/30/98	STAFF DIRECTOR		5,000.00
		MCGUIRE, ANN CRAWFORD	04/01/98	06/30/98	DC SCHEDULER		5,000.01
		DO	03/01/98	03/31/98	DC SCHEDULER (OVERTIME)		164.66
		MOSLEY, SANDRA S	04/01/98	06/30/98	PART-TIME EMPLOYEE		3,384.00
		MOMERS, PEGGY D	04/01/98	06/30/98	DISTRICT MANAGER		15,000.00
		NYTILIS, MICHAEL J	04/01/98	06/30/98	THEME TEAM COORDINATOR		8,499.99
		RICHARDSON, LENETT	04/01/98	06/30/98	OFFICE MANAGER-DISTRICT		8,000.01
		RIDGLEY, ROBYN	04/01/98	06/30/98	COMMUNICATIONS DIRECTOR		10,500.00
		SULLIVAN, ADAM J	04/01/98	06/30/98	LEGISLATIVE ASSISTANT		9,500.01
		TOLLISON, HUGH	04/01/98	06/30/98	LEGISLATIVE ASSISTANT		5,883.33
		WOOD, SHIELA W	04/01/98	06/30/98	STAFF ASSISTANT		7,166.66
					PERSONNEL COMPENSATION TOTALS:		154,229.02
TRAVEL							
04-09	P1	8GA01000219	BRUCE BAZEMORE	03/10/98	03/15/98	DISTRICT MILEAGE	22.96
04-09	P1	8GA01000217	MYRENE M FREE	03/19/98	03/19/98	DISTRICT MILEAGE	5.04
04-09	P1	8GA01000218	PATRICIA H DEPRIEST	03/11/98	03/26/98	DISTRICT MILEAGE	53.42
04-09	P1	8GA01000220	PEGGY D MOMERS	03/04/98	03/30/98	DISTRICT MILEAGE	117.60
04-09	P1	8GA01000222	RUSS GRAHAM	03/10/98	03/20/98	DISTRICT MILEAGE	78.40
04-09	P1	8GA01000221	SANDRA S MOSLEY	03/20/98	03/20/98	DISTRICT MILEAGE	36.85
04-09	P1	8GA01000216	SHIELA WOOD	03/04/98	03/21/98	TRAVEL IN DISTRICT/MI	79.52
04-13	P1	8GA01000223	HON. JOHN KINGSTON	03/01/98	03/31/98	DISTRICT MILEAGE	221.20
04-13	P1	8GA01000223	DO	03/16/98	03/20/98	MILEAGE SAV/DC/RETURN	316.40
04-13	P1	8GA01000223	DO	02/26/98		AIRFARE TO DC SAVANNAH	153.00
04-13	P1	8GA01000223	DO	03/12/98		AIRFARE DC TO SAVANNAH	156.00
04-13	P1	8GA01000224	LENETT RICHARDSON	03/01/98	03/10/98	MILEAGE IN DISTRICT	14.00
04-22	P1	8GA01000229	HON. JOHN KINGSTON	04/02/98		AIRFARE DC TO SAVANNAH	83.00

04-22	P1	8GA01000229	HON. JOHN KINGSTON	03/27/98	AIRFARE DC TO SAVANNAH	169.00
04-22	P1	8GA01000229	DO	03/30/98	AIRFARE SAVANNAH TO DC	169.00
04-24	P1	8GA01000235	ADAM J SULLIVAN	04/09/98	RENTAL CAR IN DISTRICT	194.21
04-24	P1	8GA01000235	DO	02/01/98	MILEAGE TO AIRPORT	28.00
04-24	P1	8GA01000234	HON. JOHN KINGSTON	03/24/98	AIRFARE SAVANNAH TO DC	153.00
04-24	P1	8GA01000233	HUGH TOLLISON	04/03/98	AIRFARE DC/SAVANNAH/DC	152.00
04-24	P1	8GA01000233	DO	04/07/98	MILEAGE IN FIRST DISTRICT	67.76
05-14	P1	8GA01000251	ADAM J SULLIVAN	05/03/98	TAXI TO AIRPORT	35.00
05-14	P1	8GA01000246	BRUCE BAZEMORE	04/13/98	MILEAGE IN DISTRICT	53.17
05-14	P1	8GA01000242	DAVID GROSS	04/01/98	MILEAGE IN DISTRICT	119.73
05-14	P1	8GA01000245	MYLENE W FREE	04/16/98	MILEAGE IN DISTRICT	28.56
05-14	P1	8GA01000245	DO	04/07/98	PARKING IN DISTRICT	1.00
05-14	P1	8GA01000249	PATRICIA H DEPRIEST	04/13/98	MILEAGE IN DISTRICT	92.20
05-14	P1	8GA01000241	PEGGY D MONERS	04/24/98	TAXI FARE/DC	10.00
05-14	P1	8GA01000241	DO	04/23/98	MEAL IN OVERNIGHT STATUS	12.65
05-14	P1	8GA01000243	DO	04/08/98	MILEAGE IN DISTRICT	119.56
05-14	P1	8GA01000243	DO	04/21/98	LOGGING IN DC	523.17
05-14	P1	8GA01000243	DO	04/21/98	AIRFARE SAV/DC AND RETURN	342.00
05-14	P1	8GA01000248	ROBYN RIDGLEY	04/22/98	PARKING IN DC	15.00
05-14	P1	8GA01000250	SANDRA S MOSLEY	04/04/98	DISTRICT MILEAGE	53.09
05-14	P1	8GA01000247	SHIELA MOOD	04/15/98	MILEAGE IN DISTRICT	101.08
05-15	P1	8GA01000244	ADAM J SULLIVAN	05/01/98	AIRFARE DC/BRUNSWICK AND RTN	270.00
05-15	P1	8GA01000244	DO	05/03/98	FERRY FEE	8.00
05-15	P1	8GA01000244	DO	05/03/98	SHUTTLE FROM BWI TO DC	21.00
05-15	P1	8GA01000244	DO	05/01/98	AIRPORT PARKING	30.00
05-22	P1	8GA01000262	HON. JOHN KINGSTON	04/21/98	AIRFARE SAVANNAH TO DC	169.00
05-22	P1	8GA01000262	DO	04/23/98	AIRFARE DC TO SAVANNAH	152.00
05-22	P1	8GA01000262	DO	04/28/98	AIRFARE SAVANNAH TO DC	169.00
05-22	P1	8GA01000262	DO	04/01/98	MILEAGE IN DISTRICT	389.20
06-01	P1	8GA01000263	DO	05/05/98	AIR DC TO SAVANNAH	169.00
06-10	P1	8GA01000274	BRUCE BAZEMORE	05/05/98	DISTRICT MILEAGE	177.38
06-10	P1	8GA01000278	DAVID GROSS	05/01/98	DISTRICT MILEAGE	37.52
06-10	P1	8GA01000275	GRACE A CUMMINGS	05/29/98	AIRFARE DC/SAV AND RETURN	304.00
06-10	P1	8GA01000275	DO	05/25/98	AIRPORT PARKING IN DC	25.00
06-10	P1	8GA01000275	DO	05/26/98	PARKING IN DISTRICT	2.50
06-10	P1	8GA01000273	MYLENE W FREE	05/19/98	DISTRICT MILEAGE	13.41
06-10	P1	8GA01000277	PATRICIA H DEPRIEST	05/08/98	DISTRICT MILEAGE	26.21
06-10	P1	8GA01000276	SHIELA MOOD	05/19/98	MILEAGE IN DISTRICT	221.48
06-10	P1	8GA01000276	DO	05/11/98	PARKING/DIST	6.00
06-11	P1	8GA01000279	GRACE A CUMMINGS	05/25/98	RENTAL CAR IN DISTRICT	166.10
06-11	P1	8GA01000279	DO	05/28/98	GAS FOR RENTAL IN DISTRICT	9.50
06-11	P1	8GA01000279	DO	05/25/98	MEALS IN DISTRICT	74.52
06-14	P1	8GA01000282	HON. JOHN KINGSTON	05/15/98	PARKING FEE	13.00
06-14	P1	8GA01000282	DO	05/01/98	MILEAGE IN DISTRICT	337.40
06-14	P1	8GA01000282	DO	05/07/98	AIRFARE DC SAVANNAH	152.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. JACK KINGSTON -CON.							
06-19	P1	8GA01000292	JONATHAN GEPHART	03/03/98	06/11/98 MILEAGE IN DC		45.92
06-25	P1	8GA01000297	HON. JOHN KINGSTON	05/19/98	AIRFARE SAVANNAH/DC		169.00
06-25	P1	8GA01000297	DO	06/18/98	TAXI IN DC		7.00
TRAVEL TOTALS:							6,941.51
RENT, COMMUNICATION, UTILITIES							
04-09	P1	8GA01000215	ALLTEL MOBILE, INC	03/16/98	04/15/98 CELL PHONE SERVICE		38.98
04-09	P1	8GA01000215	DO	03/16/98	04/15/98 CELL PHONE SERVICE		162.60
04-09	P1	8GA01000220	PEGGY D HOMERS	02/19/98	04/18/98 PHONE CHARGE		46.70
04-15	P1	8GA01000226	CENTURY COMMUNICATIONS	04/06/98	05/05/98 CABLE SERVICE		32.06
04-15	P1	8GA01000228	FEDERAL EXPRESS CORP	02/27/98	03/20/98 OVERNIGHT MAIL		27.87
04-15	P1	8GA01000228	DO	03/18/98	03/26/98 OVERNIGHT MAIL		13.92
04-20	P9	GA01020R9804	BOUY, HALL & HOWARD ENTERPRISE	04/01/98	04/30/98 SAVANNAH - RENT		1,700.00
04-29	P1	8GA01000236	JONES COMMUNICATIONS	05/01/98	05/30/98 CABLE SERVICE		39.14
04-30	S4	9812000038		03/01/98	03/31/98 RECORDING (TRANSFER)		763.00
04-30	S5	98120000414		03/01/98	03/31/98 DISTRICT OFC TEL EQUIP (TRFR)		105.50
04-30	S5	98120000844		03/01/98	03/31/98 DISTRICT OFC TEL SVC TRANSFER		1,021.25
04-30	S5	98120001281		03/01/98	03/31/98 DISTRICT OFC TEL SVC TRANSFER		675.00
04-30	S5	98120001722		03/01/98	03/31/98 DC TEL EQUIP (TRANSFER)		32.00
04-30	S5	98120002166		03/01/98	03/31/98 DC TEL SERVICE (TRANSFER)		165.00
04-30	S5	98120002612		03/01/98	03/31/98 DC TEL TOLLS (TRANSFER)		415.74
05-06	P1	8GA01000237	POSTMASTER, WASHINGTON, D. C.	03/01/98	STAMPS		32.80
05-12	P1	8GA01000238	ALLTEL MOBILE, INC	04/16/98	05/15/98 CELL PHONE SERVICE		356.86
05-12	P1	8GA01000238	DO	04/16/98	05/15/98 CELL PHONE SERVICE		38.98
05-12	P1	8GA01000239	CENTURY COMMUNICATIONS	05/06/98	06/05/98 CABLE SERVICE		29.05
05-14	P1	8GA01000243	PEGGY D HOMERS	04/19/98	05/18/98 PHONE CHARGES		43.86
05-14	P1	8GA01000243	DO	04/21/98	04/24/98 PHONE CHARGES		25.93
05-18	P1	8GA01000252	FEDERAL EXPRESS CORP	03/03/98	03/16/98 OVERNIGHT MAIL		13.80
05-18	P1	8GA01000258	DO	03/27/98	04/03/98 OVERNIGHT MAIL		20.75
05-18	P1	8GA01000258	DO	02/27/98	04/09/98 OVERNIGHT MAIL		31.56
05-18	P1	8GA01000258	DO	04/14/98	04/15/98 OVERNIGHT MAIL		10.64
05-20	P9	GA01020R9805	BOUY, HALL & HOWARD ENTERPRISE	05/01/98	05/31/98 SAVANNAH - RENT		1,700.00
05-21	P1	8GA01000259	FEDERAL EXPRESS CORP	04/22/98	OVERNIGHT MAIL		3.45
05-31	S4	98151000032		04/01/98	04/30/98 RECORDING (TRANSFER)		245.70
05-31	S5	981510000416		04/01/98	04/30/98 DISTRICT OFC TEL EQUIP (TRFR)		108.75
05-31	S5	981510000846		04/01/98	04/30/98 DISTRICT OFC TEL TOLLS (TRFR)		977.12
05-31	S5	98151001284		04/01/98	04/30/98 DISTRICT OFC TEL SVC TRANSFER		675.00
05-31	S5	98151001724		04/01/98	04/30/98 DC TEL EQUIP (TRANSFER)		32.00
05-31	S5	98151002167		04/01/98	04/30/98 DC TEL SERVICE (TRANSFER)		165.00
05-31	S5	98151002613		04/01/98	04/30/98 DC TEL TOLLS (TRANSFER)		409.05
06-02	P1	8GA01000265	JONES COMMUNICATIONS	06/01/98	06/30/98 CABLE SERVICE		39.25
06-04	P1	8GA01000270	ALLTEL	05/16/98	06/15/98 CELL PHONE SERVICE		39.37

06-06	P1	8GA01000269	FEDERAL EXPRESS CORP	04/28/98	05/04/98	OVERNIGHT MAIL	73.60
06-04	P1	8GA01000269	FEDERAL EXPRESS CORP	04/19/98	05/05/98	OVERNIGHT MAIL	20.70
06-04	P1	8GA01000269	DO	04/16/98	06/15/98	CELL PHONE SVC	172.94
06-11	P1	8GA01000280	ALLTEL	05/08/98	05/16/98	OVERNIGHT MAIL	20.97
06-16	P1	8GA01000289	FEDERAL EXPRESS CORP	06/01/98	06/30/98	SAVANNAH - RENT	1,700.00
06-19	P9	GA0102R9806	BOUY, HALL & HOWARD ENTERPRISE	06/06/98	07/05/98	CABLE SERVICE	30.93
06-19	P1	8GA01000294	CENTURY COMMUNICATIONS	05/19/98	05/20/98	OVERNIGHT MAIL	7.07
06-29	P1	8GA01000302	FEDERAL EXPRESS CORP	05/01/98	05/31/98	RECORDING (TRANSFER)	164.50
06-30	S4	98181000035		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	108.75
06-30	S5	98181000044		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	977.03
06-30	S5	98181001284		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	675.00
06-30	S5	98181001724		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	53.00
06-30	S5	98181002169		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	165.00
06-30	S5	98181002616		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	456.25
06-30	S5	98181002616				RENT, COMMUNICATION, UTILITIES TOTALS:	14,863.42
PRINTING AND REPRODUCTION							
06-30	S3	98120000024		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	44.44
05-21	P1	8GA01000261	KING VISUAL TECHNOLOGY	03/20/98		PHOTO DEVELOPMENT	37.50
05-21	P1	8GA01000261	DO	03/13/98		PHOTO DEVELOPMENT	70.00
06-04	P1	8GA01000268	DAVID SINS	05/01/98	05/31/98	PHOTOGRAPHIC SERVICES	166.70
06-04	P1	8GA01000271	KING VISUAL TECHNOLOGY	05/05/98	05/05/98	PHOTO SERVICE	6.00
06-11	P1	8GA01000281	CONGRESSIONAL PRINTER	05/19/98		PRINTING BUSINESS CARDS	36.50
06-16	P1	8GA01000284	DAVID SINS	06/01/98	06/30/98	PHOTOGRAPHIC SERVICES	166.70
06-16	P1	8GA01000285	KING VISUAL TECHNOLOGY	05/20/98		PHOTOGRAPHIC EXPENSE	4.00
06-16	P1	8GA01000285	DO	05/26/98		PHOTOGRAPHIC EXPENSE	4.00
06-19	P1	8GA01000293	CONGRESSIONAL PRINTER	06/01/98		PRINTING BUSINESS CARDS	54.25
06-30	S3	98181000029		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	52.40
06-30	S3	98181000029				PRINTING AND REPRODUCTION TOTALS:	642.49
OTHER SERVICES							
05-12	P1	8GA01000240	THE RAMSON COMPANY	03/01/98	03/31/98	CLIPPING SERVICE	70.00
05-12	P1	8GA01000240	DO	04/01/98	04/30/98	CLIPPING SERVICE	70.00
05-15	P1	8GA01000244	ADAM J SULLIVAN	05/01/98	05/03/98	CONFERENCE FEE	60.00
05-31	SV	8A901001241		04/27/98		FRAMING (TRANSFER)	127.00
06-01	P1	8GA01000263	HON. JOHN KINGSTON	04/16/98	04/16/98	SECURITY AT PRESS CONF	50.00
06-16	P1	8GA01000286	THE RAMSON COMPANY	05/01/98	05/31/98	CLIPPING SERVICE	70.00
06-16	P1	8GA01000286				OTHER SERVICES TOTALS:	447.00
SUPPLIES AND MATERIALS							
04-15	P1	8GA01000225	DEER PARK SPRING WATER	03/04/98	03/26/98	BOTTLED WATER	38.00
04-15	P1	8GA01000227	THE BLACKSHEAR TIMES	04/09/98	04/08/99	SUBSCRIPTION	25.00
04-22	P1	8GA01000230	ATLANTA JOURNAL & CONSTIT	04/20/98	04/19/99	SUBSCRIPTION	390.00
04-22	P1	8GA01000231	CRYSTAL SPRINGS WATER CO.	04/01/98	04/30/98	BOTTLED WATER	19.00
04-22	P1	8GA01000232	IVAN ALLEN CO.	03/23/98		OFFICE SUPPLIES	62.84
04-22	P1	8GA01000232	DO	03/31/98		OFFICE SUPPLIES	-0.52
04-22	P1	8GA01000232	DO	03/31/98		OFFICE SUPPLY (TRANSFER)	114.42
04-30	S1	98120000155		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	290.03



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JACK KINGSTON -CON.						
05-14	P1	8GA01000242 DAVID GROSS	04/29/98	CIVIC CLUB LISTING		5.00
05-14	P1	8GA01000245 MYRLINE W FREE	04/12/98	OFFICE SUPPLIES		19.67
05-14	P1	8GA01000249 PATRICIA H DEPRIEST	04/30/98	OFFICE SUPPLIES		11.94
05-18	P1	8GA01000256 IVAN ALLEN .CO.	04/27/98	OFFICE SUPPLIES		221.40
05-18	P1	8GA01000257 DO	04/29/98	OFFICE SUPPLIES		12.48
05-18	P1	8GA01000254 OFFICE OF ADMINISTRATION	04/13/98	FOOD & BEV FOR MEETING		341.25
05-18	P1	8GA01000255 MCGINS OFFICE EQUIPMENT, INC.	04/07/98	OFFICE SUPPLIES		36.60
05-18	P1	8GA01000253 XEROX CORPORATION	05/25/98	OFFICE SUPPLIES		416.00
05-21	P1	8GA01000260 GOLDEN ISLES OFFICE EQUIPMENT	01/21/98	OFFICE SUPPLIES		10.25
05-21	P1	8GA01000260 DO	02/19/98	OFFICE SUPPLIES		5.25
05-22	P1	8GA01000262 HON. JOHN KINGSTON	04/13/98	LUNCH WITH CONSTITUENTS		87.03
05-31	S1	98151000154	05/01/98	OFFICE SUPPLY (TRANSFER)		483.51
06-01	P1	8GA01000264 CRYSTAL SPRINGS WATER CO.	05/31/98	MATER		19.00
06-04	P1	8GA01000267 BRUNSWICK NEWS PUBLISHING CO.	05/01/98	SUBSCRIPTION		80.56
06-04	P1	8GA01000272 GOLDEN ISLES OFFICE EQUIPMENT	05/20/98	OFFICE SUPPLIES		9.00
06-04	P1	8GA01000266 STATESBORO HERALD	05/30/98	SUBSCRIPTION		137.80
06-10	P1	8GA01000276 SHIELA MOOD	04/07/98	OFFICE SUPPLIES		38.80
06-14	P1	8GA01000282 HON. JOHN KINGSTON	04/09/98	HEAL TO DISCUSS KINGS BAY		39.16
06-14	P1	8GA01000282 DO	05/21/98	HEAL WITH CONSTITUENTS		33.30
06-16	P1	8GA01000283 DEER PARK SPRING WATER	05/01/98	BOTTLED WATER		34.02
06-16	P1	8GA01000289 EFFINGHAM HERALD	06/13/99	SUBSCRIPTION		22.00
06-16	P1	8GA01000287 GOLDEN ISLES OFFICE EQUIPMENT	05/27/98	OFFICE SUPPLIES		79.90
06-16	P1	8GA01000291 STATESBORO HERALD	06/01/98	SUBSCRIPTION		137.80
06-16	P1	8GA01000290 THE ISLANDER	06/01/98	SUBSCRIPTION		14.50
06-16	CR	711862 MCGINS OFFICE EQUIPMENT, INC.	06/01/98	RET'D CHK; PAYMENT ERROR		-36.60
06-19	P1	8GA01000295 CRYSTAL SPRINGS WATER CO.	06/01/98	BOTTLED WATER		19.00
06-19	P1	8GA01000296 IVAN ALLEN .CO.	05/29/98	OFFICE SUPPLIES		116.42
06-25	P1	8GA01000297 HON. JOHN KINGSTON	05/21/98	HEAL WITH CONSTITUENTS		5.55
06-29	P1	8GA01000298 CONGRESSIONAL QUARTERLY	05/02/98	BINDERS		54.70
06-29	P1	8GA01000301 FILTERFRESH	06/15/98	COFFEE		36.75
06-29	P1	8GA01000299 GOLDEN ISLES OFFICE EQUIPMENT	04/08/98	OFFICE SUPPLIES		23.50
06-29	P1	8GA01000300 IVAN ALLEN .CO.	06/08/98	OFFICE SUPPLIES		159.50
06-29	CR	711871 STATESBORO HERALD	06/01/98	RET'D CHK; DUPLICATE PAYMENT		-137.80
06-30	S1	98181000154	06/30/98	OFFICE SUPPLY (TRANSFER)		470.64
				SUPPLIES AND MATERIALS TOTALS:		3,946.65
04-30	S2	98120000159	04/01/98	EQUIPMENT (TRANSFER)		4,728.67
05-31	S2	98151000151	05/01/98	EQUIPMENT (TRANSFER)		4,715.57
06-30	S2	98181000142	06/01/98	EQUIPMENT (TRANSFER)		4,715.57

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OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

04-30 P1 8USPS039823 DISBURSING OFC-US POSTAL SVC ..... 03/01/98 03/31/98 FRANKED MAIL ..... 891.59

05-29 P4 8USPS049811 DO ..... 04/01/98 04/30/98 FRANKED MAIL ..... 876.98

06-26 P4 8USPS059811 DO ..... 05/01/98 05/31/98 FRANKED MAIL ..... 1,019.38

2,787.95

2,787.95

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198,017.85

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OFFICIAL EXPENSES OF MEMBERS TOTALS:

EQUIPMENT TOTALS:

14,159.81

195,229.90

FRANKED MAIL TOTALS:

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

1996 HON. JACK KINGSTON

OFFICIAL EXPENSES OF MEMBERS

EQUIPMENT

04-23 SV 84961001093

01/02/97

EQUIPMENT (TRANSFER)

EQUIPMENT TOTALS:

60.00

OFFICIAL EXPENSES OF MEMBERS TOTALS:

60.00

OFFICE TOTALS:

60.00

1998 HON. GERALD D. KLECZKA

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

TRAVEL ..... 267,967.05

RENT, COMMUNICATION, UTILITIES ..... 9,212.92

PRINTING AND REPRODUCTION ..... 25,836.96

OTHER SERVICES ..... 28,499.67

SUPPLIES AND MATERIALS ..... 5,828.80

EQUIPMENT ..... 17,636.66

OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 374,026.98

FRANKED MAIL ..... 61,008.64

OFFICIAL MAIL ALLOWANCE TOTALS: ..... 61,008.64

OFFICE TOTALS: ..... 435,035.62

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OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 52,635.16

OFFICIAL MAIL ALLOWANCE TOTALS: ..... 52,635.16

OFFICE TOTALS: ..... 252,826.12

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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BENEDICT, SARAH

BROWN, JANET M

BUERGER, DOUGLAS

CARPENTER, SHANNON M

COLEMAN, KATHRYN A

CRANE, STEPHEN J

DEFFNER, DARREN

04/01/98 06/30/98 EXECUTIVE ASSISTANT

04/01/98 06/30/98 ADMIN ASST/LEGISLATIVE DIRECTOR

05/20/98 06/30/98 PAID INTERN

04/01/98 06/30/98 CONSTITUENT LIAISON

04/01/98 06/30/98 SENIOR LEGISLATIVE ASSISTANT

06/22/98 06/30/98 LEGISLATIVE ASSISTANT

04/01/98 06/30/98 LEGISLATIVE CORRESPONDENT

6,750.00

13,333.33

1,137.07

7,437.51

9,487.50

750.00

5,499.99

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 MON. GERALD D KLECZKA -CON.							
GOODRICH, MONETTE M							10,333.33
HEIN, KATHRYN A							16,125.00
HOSKOH, PETER							564.20
KIERZEK, SARA							7,374.99
LECLAIR, DANIELLE							6,109.72
LUDKE, ROBERT							9,249.99
MILLER, JOHN							6,457.50
DO							128.73
O'BRIEN, BRIGID							1,666.67
PINZON, HERNANDO							7,400.01
SCHNABL, JOHN R							6,000.00
STAFFARONI, ANTHONY							5,750.01
SHEENEY, JENNIFER A							2,550.00
THANEY, MARILYN							5,687.49
VIGDAHL, CATHERINE L							8,075.01
TOTAL							137,848.05
TRAVEL							
04-01	P1	8MT04000216 KATHRYN A HEIN	03/10/98	03/11/98	MEALS WHILE IN DC	20.50	
04-01	P1	8MT04000216 DO	02/20/98	03/11/98	GAS FOR RENTAL CAR IN DIST	21.90	
04-01	P1	8MT04000217 MERY TRAVEL SVC, INC	03/25/98	03/25/98	MBR A/F (DC-MKE-DC) 5386, 4330	190.00	
04-15	P1	8MT04000221 ANTHONY STAFFARONI	03/02/98	03/27/98	MILEAGE IN THE DISTRICT	25.00	
04-15	P1	8MT04000222 JOHN R SCHNABL	03/02/98	03/23/98	MILEAGE IN THE DISTRICT	35.50	
04-20	P1	8MT04000227 CAPITOL HILL SUITES	03/09/98	03/12/98	LODGING IN DC	330.54	
04-20	P1	8MT04000226 ENTERPRISE RENT-A-CAR	03/19/98	03/21/98	MBR DISTRICT RENTAL CAR	75.00	
04-20	P1	8MT04000228 MERY TRAVEL SVC, INC	04/03/98	04/06/98	MBR AIRFARE DC-MKE-DC 5319	278.51	
04-28	P1	8MT04000237 ENTERPRISE RENT-A-CAR	04/03/98	04/06/98	MBR DISTRICT RENTAL CAR	152.00	
04-28	P1	8MT04000240 MERY TRAVEL SVC, INC	04/14/98	04/21/98	MBR AIRFARE (DC-MKE-DC) #7133	190.00	
05-05	P1	8MT04000246 ENTERPRISE RENT-A-CAR	04/13/98	04/21/98	MBR DISTRICT RENTAL CAR	309.00	
05-07	P1	8MT04000249 KATHRYN A HEIN	04/20/98		GAS FOR RENTAL CAR/DIST	19.65	
05-07	P1	8MT04000249 DO	04/25/98		CAB FARE/AP	13.00	
05-08	P1	8MT04000251 MERY TRAVEL SVC, INC	04/27/98	04/27/98	MBR AIRFARE MKE-DC-MKE #6003	190.00	
05-08	P1	8MT04000251 DO	04/24/98	04/25/98	AIRFARE MKE-DC-MKE K.H. #7141	272.51	
05-08	P1	8MT04000251 DO	05/01/98	05/03/98	AIRFARE MKE-DC-MKE K.C. #7169	190.00	
05-11	P1	8MT04000256 CAPITOL HILL SUITES	04/25/98	04/30/98	LODGING IN DC	283.18	
05-11	P1	8MT04000255 KATHRYN COLEMAN	05/01/98	05/03/98	FOOD WHILE IN DISTRICT	18.61	
05-19	P1	8MT04000254 MERY TRAVEL SVC, INC	05/01/98	05/04/98	AIRFARE DC-MKE-DC #6033	190.00	
05-19	P1	8MT04000263 ANTHONY STAFFARONI	04/14/98	04/29/98	IN DISTRICT MILEAGE	10.00	
05-19	P1	8MT04000259 ENTERPRISE RENT-A-CAR	04/27/98	04/28/98	DISTRICT RENTAL CAR/MBR	44.95	
05-19	P1	8MT04000258 HOSPITALITY INN	02/21/98	02/22/98	LODGING IN DISTRICT (J.B.)	120.00	
05-19	P1	8MT04000262 JOHN R SCHNABL	04/14/98	04/29/98	MILEAGE IN DISTRICT	17.50	
05-19	P1	8MT04000265 MERY TRAVEL SVC, INC	04/23/98	04/25/98	AIRFARE MKE-DC-MKE 7170 (S.H.)	190.00	
PERSONNEL COMPENSATION TOTALS:							

05-28 P1	8MI04000272	ENTERPRISE RENT-A-CAR	04/30/98	05/05/98	MBR DISTRICT RENTAL CAR	190.00
06-02 P1	8MI04000278	MERY TRAVEL SVC, INC	05/15/98	05/18/98	MBR AIRFARE (DC-HKE-DC) #6093	190.00
06-09 P1	8MI04000291	CATHERINE L VIGDAHL	03/31/98	05/16/98	MILEAGE IN DISTRICT	27.25
06-09 P1	8MI04000285	MERY TRAVEL SVC, INC	05/24/98	05/26/98	MBR AIRFARE (DC-HKE-DC) 6163	194.00
06-09 P1	8MI04000289	DO	05/28/98	06/02/98	AIRFARE DC-HKE-DC #6098	192.00
06-10 P1	8MI04000292	ENTERPRISE RENT-A-CAR	05/14/98	05/18/98	MBR DISTRICT RENTAL CAR	147.96
06-10 P1	8MI04000295	MERY TRAVEL SVC, INC	05/28/98	05/31/98	MBR AIRFARE DC-HKE-DC #6164	190.00
06-23 P1	8MI04000298	ANTHONY STAFFARONI	05/06/98	05/18/98	MILEAGE IN DISTRICT	27.50
06-23 P1	8MI04000297	JOHN R SCHNABL	05/08/98	05/27/98	IN DISTRICT MILEAGE	38.75
06-23 P1	8MI04000299	MERY TRAVEL SVC, INC	06/06/98	06/07/98	AIRFARE MBR DC-HKE-DC #6178	420.00
06-25 P1	8MI04000304	ENTERPRISE RENT-A-CAR	05/28/98	05/31/98	MBR DISTRICT RENTAL CAR	115.50
06-25 P1	8MI04000305	DO	05/23/98	05/26/98	MBR DISTRICT RENTAL CAR	150.00
06-25 P1	8MI04000302	KATHRYN A HEIN	05/05/98	06/06/98	GAS FOR RENTAL CAR/DIST	55.07
06-25 P1	8MI04000302	DO	05/05/98		MILEAGE IN DISTRICT	14.00
06-25 P1	8MI04000303	MERY TRAVEL SVC, INC	06/12/98	06/15/98	AIRFARE DC-HKE-DC #1345 J.B.	190.00
06-25 P1	8MI04000309	DO	06/12/98	06/15/98	MBR AIRFARE DC-HKE-DC #6189	291.00
06-29 P1	8MI04000312	ENTERPRISE RENT-A-CAR	06/05/98	06/08/98	MBR DISTRICT RENTAL CAR	112.50
06-29 P1	8MI04000314	MERY TRAVEL SVC, INC	06/19/98	06/21/98	MBR AIRFARE DC-HKE-DC #6190	291.00
						6,023.88
TRAVEL TOTALS:						

## RENT, COMMUNICATION, UTILITIES

04-01 P1	8MI04000215	WISCONSIN ELECTRIC POWER CO.	02/17/98	03/19/98	UTILITY SERVICE	31.87
04-13 P1	8MI04000219	FEDERAL EXPRESS CORP	03/25/98	03/26/98	OVERNIGHT MAIL	3.50
04-15 P1	8MI04000223	DO	03/13/98	03/27/98	OVERNIGHT MAIL	7.12
04-15 P1	8MI04000220	WISCONSIN GAS	02/27/98	03/27/98	UTILITIES	75.06
04-20 P9	MT0402R9804	DAVID & JOYCE CHRISTIE	04/01/98	04/30/98	MILWAUKEE - RENT	1,852.00
04-20 P1	8MI04000229	FEDERAL EXPRESS CORP	03/06/98	03/09/98	OVERNIGHT MAIL	3.50
04-20 P9	MT0401R9804	LYLE C. RUKA	04/01/98	04/30/98	MAUKESHA - RENT	613.00
04-24 P1	8MI04000230	WISCONSIN ELECTRIC POWER CO.	03/11/98	04/09/98	UTILITY SERVICE	93.94
04-28 P1	8MI04000231	WARNER CABLE	04/16/98	05/15/98	UTILITIES	32.42
04-29 P1	8MI04000242	WISCONSIN ELECTRIC POWER CO.	03/19/98	04/17/98	UTILITY SERVICE	27.39
04-30 S5	98120000415		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	94.30
04-30 S5	98120000845		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	683.37
04-30 S5	98120001282		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	688.20
04-30 S5	98120001723		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	17.98
04-30 S5	98120002167		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	90.00
04-30 S5	98120002613		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	349.83
05-04 P1	8MI04000243	POSTMASTER, WASHINGTON, D. C.	02/03/98		INSURANCE ON PACKAGES	24.60
05-05 P1	8MI04000244	FEDERAL EXPRESS CORP	04/08/98		OVERNIGHT MAIL	3.57
05-08 P1	8MI04000252	DO	02/25/98	04/03/98	OVERNIGHT MAIL	10.35
05-11 P1	8MI04000253	DO	04/09/98	04/17/98	OVERNIGHT MAIL	6.95
05-11 P1	8MI04000257	WISCONSIN GAS	03/27/98	04/28/98	UTILITIES	35.69
05-19 P1	8MI04000260	FEDERAL EXPRESS CORP	04/15/98		OVERNIGHT MAIL	4.17
05-20 P9	MT0402R9805	DAVID & JOYCE CHRISTIE	05/01/98	05/31/98	MILWAUKEE - RENT	1,852.00
05-20 P9	MT0401R9805	GRACE L. RUKA	05/01/98	05/31/98	MAUKESHA - RENT	613.00
05-26 P1	8MI04000268	WISCONSIN ELECTRIC POWER CO.	04/09/98	05/11/98	UTILITY SERVICE	101.05



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON.	GERALD D KLECZKA	-CON.				
05-31	S5	98151000437		04/01/98	04/30/98 DISTRICT OFC TEL EQUIP (TRFR)	94.30	
05-31	S5	98151000437		04/01/98	04/30/98 DISTRICT OFC TEL TOLLS (TRFR)	622.01	
05-31	S5	98151000947		04/01/98	04/30/98 DISTRICT OFC TEL SVC TRANSFER	691.80	
05-31	S5	98151001285		04/01/98	04/30/98 DC TEL EQUIP (TRANSFER)	17.98	
05-31	S5	98151001725		04/01/98	04/30/98 DC TEL SERVICE (TRANSFER)	90.00	
05-31	S5	98151002168		04/01/98	04/30/98 DC TEL TOLLS (TRANSFER)	362.12	
05-31	S5	98151002634		04/28/98	OVERNIGHT MAIL	3.45	
06-02	P1	8MI04000277	FEDERAL EXPRESS CORP	04/17/98	UTILITY SERVICE	29.69	
06-02	P1	8MI04000279	WISCONSIN ELECTRIC POWER CO.	04/01/98	INSURANCE ON PACKAGES (2)	19.40	
06-03	P1	8MI04000280	POSTMASTER, WASHINGTON, D. C.	05/06/98	OVERNIGHT MAIL	3.45	
06-09	P1	8MI04000282	FEDERAL EXPRESS CORP	05/16/98	UTILITIES	32.42	
06-09	P1	8MI04000281	WARNER CABLE COMMUNICATIONS	05/07/98	05/13/98 OVERNIGHT MAIL	14.09	
06-10	P1	8MI04000294	FEDERAL EXPRESS CORP	06/01/98	06/30/98 MILWAUKEE - RENT	1,852.00	
06-19	P9	MI040298806	DAVID & JOYCE CHRISTIE	06/01/98	06/30/98 MAUKESHA - RENT	613.00	
06-19	P9	MI040189806	GRACE L. RUKA	06/28/98	05/28/98 UTILITIES	9.69	
06-23	P1	8MI04000300	WISCONSIN ELECTRIC GAS	05/11/98	06/10/98 UTILITY SERVICE	106.00	
06-24	P1	8MI04000301	WISCONSIN ELECTRIC POWER CO.	05/21/98	OVERNIGHT MAIL	3.50	
06-25	P1	8MI04000307	FEDERAL EXPRESS CORP	06/03/98	06/12/98 UTILITIES	32.42	
06-29	P1	8MI04000311	DO	05/01/98	05/31/98 DISTRICT OFC TEL EQUIP (TRFR)	94.30	
06-29	P1	8MI04000310	WARNER CABLE COMMUNICATIONS	05/01/98	05/31/98 DISTRICT OFC TEL TOLLS (TRFR)	577.74	
06-30	S5	98181000435		05/01/98	05/31/98 DISTRICT OFC TEL SVC TRANSFER	697.80	
06-30	S5	98181000647		05/01/98	05/31/98 DC TEL EQUIP (TRANSFER)	19.98	
06-30	S5	98181001285		05/01/98	05/31/98 DC TEL SERVICE (TRANSFER)	90.00	
06-30	S5	98181002170		05/01/98	05/31/98 DC TEL TOLLS (TRANSFER)	452.27	
06-30	S5	98181002617		05/15/98	06/17/98 UTILITY SERVICE	30.54	
06-30	P1	8MI04000315	WISCONSIN ELECTRIC POWER CO.		RENT, COMMUNICATION, UTILITIES TOTALS:	13,878.41	
PRINTING AND REPRODUCTION							
04-01	P1	8MI04000216	KATHRYN A HEIN	02/18/98	03/10/98 PHOTOGRAPHIC EXPENSES	17.92	
04-15	P2	8MI3830006A	A TO Z PRINTING CO., INC.	03/25/98	03/25/98 SINGLE DROP MASS MAIL PRINTING	1,120.00	
04-15	P2	8MI3830007A	DO	03/30/98	03/30/98 SINGLE DROP MASS MAIL PRINTING	10,000.00	
04-15	P2	8MI3830007A	DO	03/30/98	03/30/98 SINGLE DROP MASS MAIL PRINTING	3,420.00	
04-30	S3	98120000118		04/01/98	04/30/98 PHOTOGRAPHIC (TRANSFER)	177.80	
05-04	P2	8MI3830011A	A TO Z PRINTING CO., INC.	04/24/98	04/24/98 SINGLE DROP MASS MAIL PRINTING	1,725.00	
05-04	P2	8MI3830009A	A TO Z PRINTING CO., INC.	04/24/98	04/24/98 SINGLE DROP MASS MAIL PRINTING	1,684.00	
05-28	P1	8MI04000269	ANCHOR PRINTING	04/29/98	LAMINATIONS	10.50	
05-31	S3	98151000128		05/01/98	05/31/98 PHOTOGRAPHIC (TRANSFER)	135.84	
06-01	P2	8MI04000009	BETHESA ENGRAVERS	04/13/98	05/06/98 500 ENVELOPES ON FLAPS/FRONT	86.00	
06-01	P2	8MI04000010	DO	04/13/98	05/06/98 500 ENVELOPES ON FLAPS/FRONT	89.50	
06-02	P1	8MI04000276	PUBLIC PRINTER	05/01/98	10,000 LETTERHEAD/ENVELOPES	86.00	
06-09	P5	8MI3830013A	A TO Z PRINTING CO., INC.	05/21/98	05/21/98 SINGLE DROP MASS MAIL PRINTING	1,595.00	

06-25	P1	8H104000302	KATHRYN A HEIN	05/01/98	05/23/98	PHOTOGRAPHIC EXPENSES	32.61
06-30	S3	98181000147		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	74.80
						PRINTING AND REPRODUCTION TOTALS:	20,454.97
OTHER SERVICES							
04-15	P1	8H104000224	ESSCO ENVIRONMENTAL SANITATION	04/01/98	04/30/98	CUSTODIAL SVC	260.74
04-28	P1	8H104000239	AB DATA	03/31/98		MONTHLY NEW MOVERS LIST	347.96
05-19	P1	8H104000261	ESSCO ENVIRONMENTAL SANITATION	05/01/98		CUSTODIAL SVC	260.74
06-09	P1	8H104000284	AB DATA	04/29/98	05/12/98	MONTHLY NEW MOVERS LIST	297.24
06-23	P1	8H104000296	ESSCO ENVIRONMENTAL SANITATION	06/01/98		CUSTODIAL SVC	260.74
06-25	P1	8H104000308	AB DATA	05/29/98		MONTHLY NEW MOVERS LIST	249.65
						OTHER SERVICES TOTALS:	1,677.07
SUPPLIES AND MATERIALS							
04-01	P1	8H104000216	KATHRYN A HEIN	03/03/98		OFFICE SUPPLIES	19.98
04-13	P1	8H104000218	MARILYNN THANEY	03/19/98	03/19/98	BAKERY FOR MEETING	7.06
04-13	P1	8H104000218	DO	03/19/98	03/30/98	OFFICE SUPPLIES	12.41
04-20	P1	8H104000225	OFFICE DEPOT	03/19/98		OFFICE SUPPLIES	65.96
04-28	P1	8H104000236	AQUA COOL	03/02/98	03/31/98	BOTTLED WATER	87.20
04-28	P1	8H104000233	BNA	07/05/98	07/05/98	SUBSCRIPTION	722.00
04-28	P1	8H104000232	JANET M BROWN	03/30/98	04/14/98	OFFICE SUPPLIES	82.32
04-28	P1	8H104000238	JOURNAL/SENTINEL INC.	05/10/98	05/08/98	SUBSCRIPTION	175.20
04-28	P1	8H104000235	OFFICE DEPOT	04/01/98		OFFICE SUPPLIES	126.72
04-28	P1	8H104000234	POLK	02/27/98		REFERENCE MATERIALS	167.50
04-30	S1	98120000513		06/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	-499.81
04-30	P2	8H104000008	OFFICE DEPOT SERVICE	03/31/98	04/06/98	14"-15" ANTI-GLARE SCREEN	35.97
05-05	P1	8H104000245	OFFICE DEPOT	04/10/98		OFFICE SUPPLIES	7.16
05-05	P1	8H104000247	US CAPITOL HISTORICAL SOCIETY	04/22/98		ME THE PEOPLE BOOKS	800.00
05-07	P1	8H104000249	KATHRYN A HEIN	03/19/98	04/09/98	OFFICE SUPPLIES	14.22
05-07	P1	8H104000249	DO	04/20/98	04/28/98	FOOD FOR CONSTITUENT MEETING	87.51
05-07	P1	8H104000248	THE FREEMAN	05/16/98	05/16/98	SUBSCRIPTION	55.25
05-08	P1	8H104000250	OFFICE DEPOT	04/09/98		OFFICE SUPPLIES	90.78
05-19	P1	8H104000267	CNI NEWSPAPERS	07/23/98	07/23/98	SUBSCRIPTION	24.95
05-19	P1	8H104000266	OFFICE COPYING EQUIPMENT	04/22/98	04/24/98	OFFICE SUPPLIES	178.46
05-19	P1	8H104000264	NEST ALLIS CHAMBER OF COMMERCE	04/28/98		MAILING LIST	60.00
05-28	P1	8H104000273	BETTER BREW COFFEE CO.	05/04/98		OFFICE - COFFEE POT	25.00
05-28	P1	8H104000270	KATHRYN A HEIN	05/11/98		MAILING LIST	300.00
05-28	P1	8H104000271	THE JOURNAL/SENTINEL INC	05/10/98	05/08/98	SUBSCRIPTION	175.20
05-31	S1	98151000513		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	2,128.60
06-02	P1	8H104000275	QUILL CORPORATION	05/08/98		OFFICE SUPPLIES	139.96
06-09	P1	8H104000283	AQUA COOL	04/15/98	04/30/98	BOTTLED WATER	68.15
06-09	P1	8H104000285	CENTRAL SUPPLY CENTER	05/07/98		OFFICE SUPPLY	459.80
06-09	P1	8H104000290	MARILYNN THANEY	04/23/98	05/06/98	BAKERY FOR MTG	12.18
06-09	P1	8H104000290	DO	05/05/98	05/23/98	OFFICE SUPPLIES	5.78
06-09	P1	8H104000286	OFFICE DEPOT	05/11/98	05/13/98	OFFICE SUPPLIES	130.80
06-09	P1	8H104000286	DO	05/13/98		OFFICE SUPPLIES-CREDIT	-13.18
06-09	P1	8H104000287	QUILL CORPORATION	05/08/98	05/14/98	OFFICE SUPPLIES	74.32

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. GERALD D KLECZKA	-CON.				
06-10	P2 8H104000011	CANON USA, INC.	05/26/98	05/29/98 CANON STAPLES-E1	36.00	
06-10	P1 8H1040000295	COLUMBIA BOOKS INC.	05/12/98	REFERENCE BOOK	91.50	
06-25	P1 8H1040000306	CONGRESSIONAL QUARTERLY, INC.	06/17/98	06/17/99 SUBSCRIPTION	3,500.00	
06-29	P1 8H1040000313	AQUA COOL	05/14/98	05/31/98 BOTTLED WATER	61.80	
06-30	S1 98181000514		06/01/98	06/30/98 OFFICE SUPPLY (TRANSFER)	1,169.87	
				SUPPLIES AND MATERIALS TOTALS:	10,686.62	
EQUIPMENT						
04-30	S2 98120000390		04/01/98	04/30/98 EQUIPMENT (TRANSFER)	3,207.32	
05-31	S2 98151000384		05/01/98	05/31/98 EQUIPMENT (TRANSFER)	3,207.32	
06-30	S2 98181000368		06/01/98	06/30/98 EQUIPMENT (TRANSFER)	3,207.32	
				EQUIPMENT TOTALS:	9,621.96	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,190.96	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-24	P2 8H383000068	DISBURSING OFC-US POSTAL SVC	03/02/98	03/31/98 FRANKED MAIL	4,726.04	
04-27	P2 8H383000078	DD	03/02/98	03/31/98 FRANKED MAIL	20,923.89	
04-30	P1 8USPS039820	DD	03/01/98	03/31/98 FRANKED MAIL	3,391.53	
05-28	P5 8H383000098	DD	04/01/98	04/30/98 FRANKED MAIL	5,883.06	
05-28	P5 8H383001118	DD	04/01/98	04/30/98 FRANKED MAIL	6,583.18	
05-29	P4 8USPS049811	DD	04/01/98	04/30/98 FRANKED MAIL	2,158.81	
06-23	P5 8H38300138	DD	05/01/98	05/31/98 FRANKED MAIL	6,583.18	
06-26	P4 8USPS059811	DD	05/01/98	05/31/98 FRANKED MAIL	2,385.47	
				FRANKED MAIL TOTALS:	52,635.16	
				OFFICIAL MAIL ALLOWANCE TOTALS:	52,635.16	
				OFFICE TOTALS:	252,826.12	
1997 HON. GERALD D KLECZKA						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
04-03	P1 8H104000101	WISCONSIN GAS	10/28/97	12/01/97 UTILITIES	59.38	
				RENT, COMMUNICATION, UTILITIES TOTALS:	59.38	
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4 8USPS97AD08	DISBURSING OFC-US POSTAL SVC	01/03/97	01/02/98 FRANKED MAIL	1,554.54	
				FRANKED MAIL TOTALS:	1,554.54	
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,554.54	
				OFFICE TOTALS:	1,613.92	

1998 HON. RON KLING  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION .....	303,781.35	154,101.38
TRAVEL .....	13,283.78	10,511.90
RENT, COMMUNICATION, UTILITIES .....	32,960.14	18,786.94
PRINTING AND REPRODUCTION .....	8,625.40	613.30
OTHER SERVICES .....	450.00	450.00
SUPPLIES AND MATERIALS .....	16,603.58	5,679.42
EQUIPMENT .....	15,674.56	8,094.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	391,478.81	198,236.71
FRANKED MAIL .....	41,767.96	1,647.65
OFFICIAL MAIL ALLOWANCE TOTALS:	41,767.96	
OFFICE TOTALS:	433,246.77	199,884.36

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	04/01/98	06/30/98	DIRECTOR OF SPECIAL PROJECTS	13,250.01
BRESNER, JAMES	04/01/98	06/30/98	CHIEF OF STAFF	23,750.01
BRIMMEIER, JO	04/01/98	06/30/98	CASEWORKER	8,250.00
CORIANOS, JAMES D	04/01/98	06/30/98	DISTRICT REPRESENTATIVE	6,000.00
FLORENCE, MARVA L	04/01/98	06/30/98	CASEWORKER	6,750.00
FOLEY, RITA ANN	04/01/98	06/30/98	STAFF ASSISTANT	10,749.99
HAYDEN, BRIAN JOHN	04/01/98	06/30/98	ADMINISTRATIVE ASSISTANT	14,583.34
KIERNAN, HARY M	04/06/98	06/30/98	STAFF ASSISTANT	5,208.33
KINROSS, KEVIN	04/16/98	06/30/98	LEGISLATIVE DIRECTOR	13,250.01
MADAUS, PETER F	04/22/98	06/30/98	DISTRICT SCHEDULER	3,855.34
MATTEI, JONI L	04/01/98	06/30/98	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	972.22
NORTON, LISA MICHELE	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	12,362.49
O'KEEFE, EMMETT M	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	7,916.67
OSBORNE, ELIZABETH D	04/01/98	06/30/98	STAFF ASSISTANT	7,524.99
PICIO, RICHARD M	04/01/98	06/30/98	RECEPTIONIST	2,199.99
POYDENCE, MELONIE	04/01/98	06/30/98	STAFF ASSISTANT	7,500.00
SMITH, NANCY A	04/01/98	06/30/98	STAFF ASSISTANT	9,999.99
TERRITO, CHARLES J	04/01/98	06/30/98	STAFF ASSISTANT	154,101.38
PERSONNEL COMPENSATION TOTALS:				

TRAVEL

04-22 P1	8PA04000180	JAMES BRESNER	03/20/98	03/22/98	DC-CD-DC MILEAGE	144.00
04-22 P1	8PA04000180	DO	03/21/98		IN DISTRICT MILEAGE	12.60
04-22 P1	8PA04000180	DO	03/20/98	03/22/98	TOLLS DC-CD-DC	7.80
04-22 P1	8PA04000181	JAMES D CORIANOS	01/09/98	03/02/98	TRAVEL IN CD MILEAGE	110.70
04-22 P1	8PA04000182	MARVA FLORENCE	03/03/98	03/03/98	TRAVEL IN CD - MILEAGE	36.00
04-22 P1	8PA04000179	NANCY A SMITH	03/04/98	03/26/98	IN CD TRAVEL MILEAGE	50.10
04-22 P1	8PA04000179	DO	03/13/98	03/13/98	PARKING IN DISTRICT	2.25
04-22 P1	8PA04000178	RITA ANN FOLEY	01/09/98	01/20/98	IN CD TRAVEL MILEAGE	77.70



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. RON KLINK -CON.							
05-11	P1	8PA04000191	BRIAN JOHN HAYDEN	03/05/98	03/30/98 IN DISTRICT MILEAGE	146.40	
05-11	P1	8PA04000191	DO	03/25/98	03/30/98 PARKING IN DISTRICT	12.00	
05-11	P1	8PA04000191	DO	03/17/98	03/18/98 DIST. MILEAGE	18.00	
05-11	P1	8PA04000191	DO	03/17/98	03/18/98 TAXI WHILE IN DC	11.00	
05-11	P1	8PA04000191	DO	03/17/98	03/18/98 LODGING/MEAL IN DC	192.59	
05-11	P1	8PA04000188	CHARLES J. TERRITO	04/12/98	04/15/98 DC-DIST. -DC MILEAGE	177.00	
05-11	P1	8PA04000188	DO	04/13/98	04/15/98 DISTRICT MILEAGE	25.50	
05-11	P1	8PA04000188	DO	04/12/98	04/15/98 TOLLS DC	11.70	
05-11	P1	8PA04000190	EMMETT M O'KEEFE	04/15/98	MILEAGE DC-DIST. -DC	180.00	
05-11	P1	8PA04000190	DO	04/15/98	MEALS IN DIST.	3.53	
05-11	P1	8PA04000190	DO	04/15/98	TOLLS DC-DIST.	12.20	
05-11	P1	8PA04000190	DO	04/15/98	TOLLS IN DIST.	2.00	
05-11	P1	8PA04000194	DO	03/13/98	03/13/98 MILEAGE DC-DIST. -DC	193.20	
05-11	P1	8PA04000194	DO	03/13/98	MEALS IN DIST.	3.85	
05-11	P1	8PA04000194	DO	03/13/98	TOLLS IN DC-DIST.	9.20	
05-11	P1	8PA04000189	JAMES BRESNER	05/04/98	DC-DIST. -DC MILEAGE	148.20	
05-11	P1	8PA04000189	DO	05/04/98	TOLLS DC	3.90	
05-11	P1	8PA04000192	JOE BRIMMEIER	02/02/98	03/23/98 IN DISTRICT MILES	523.80	
05-11	P1	8PA04000192	DO	02/02/98	03/23/98 DIST-DC-DIST MILEAGE	532.20	
05-11	P1	8PA04000192	DO	02/02/98	03/23/98 TOLLS DIST. -DC-DIST.	21.90	
05-11	P1	8PA04000192	DO	02/09/98	03/12/98 TOLLS IN DIST.	3.20	
05-11	P1	8PA04000192	DO	02/18/98	03/12/98 PARKING IN DIST.	28.50	
05-11	P1	8PA04000193	NANCY A SMITH	04/01/98	04/30/98 IN DISTRICT MILEAGE	103.50	
05-14	P1	8PA04000195	HON. RON KLINK	01/08/98	03/30/98 IN DIST. MILEAGE	1,102.80	
05-14	P1	8PA04000195	DO	01/08/98	03/30/98 DIST-DC-DIST MI	625.50	
05-14	P1	8PA04000195	DO	04/20/98	04/21/98 DC-DIST-DC AIRFARE	419.00	
05-20	P1	8PA04000196	JOE BRIMMEIER	03/25/98	AIRFARE DC-DIST.	193.00	
05-20	P1	8PA04000196	DO	04/01/98	04/30/98 IN DISTRICT MILEAGE	443.40	
05-20	P1	8PA04000196	DO	04/14/98	TOLLS IN DISTRICT	0.50	
06-11	P1	8PA04000211	ELIZABETH OSBORNE	04/20/98	AIRFARE DC-RALEIGH-DC-EPA	181.00	
06-11	P1	8PA04000211	DO	04/20/98	A/P TAXI RALEIGH-EPA	24.00	
06-11	P1	8PA04000210	EMMETT M O'KEEFE	05/18/98	DC-DIST-DC MILEAGE	156.00	
06-11	P1	8PA04000210	DO	05/18/98	IN DIST MILEAGE	36.00	
06-11	P1	8PA04000210	DO	05/18/98	DIST TOLLS	11.60	
06-11	P1	8PA04000207	HON. RON KLINK	04/21/98	04/24/98 ROUNDRIP AIRFARE PGH-DC-PGH	419.00	
06-11	P1	8PA04000209	JAMES D CORIANOS	04/03/98	04/30/98 IN DISTRICT MILEAGE	80.40	
06-11	P1	8PA04000206	MARVA FLORENCE	04/20/98	04/23/98 IN DISTRICT MILEAGE	13.20	
06-11	P1	8PA04000208	RITA ANN FOLEY	03/11/98	04/27/98 IN DISTRICT MILEAGE	44.70	
06-14	P1	8PA04000215	BRIAN JOHN HAYDEN	04/02/98	05/29/98 IN DISTRICT MILEAGE	499.20	
06-14	P1	8PA04000215	DO	04/02/98	05/29/98 DIST-DC-DIST MILEAGE	177.90	
06-14	P1	8PA04000215	DO	04/02/98	05/29/98 IN DIST. TOLLS	14.90	

06-14	P1	8PA040000215	BRIAN JOHN HAYDEN	06-14	P1	04/02/98	05/29/98	IN DIST. PARKING	18.22
06-14	P1	8PA040000215		05-21/98		DIST-DC-DIST TOLLS			8.80
06-14	P1	8PA040000214	EMMETT M O'KEEFE	05-27/98		DC-DIST-DC MILEAGE			162.00
06-14	P1	8PA040000214	DO	05/28/98		DIST MILEAGE			24.60
06-14	P1	8PA040000214	DO	05/27/98		MEALS ENROUTE TO/FROM DISTRICT			11.55
06-14	P1	8PA040000214	DO	05/27/98		DIST TOLLS TO/FROM DIST			10.00
06-14	P1	8PA040000214	DO	05/11/98		IN DIST MILEAGE			28.50
06-14	P1	8PA040000213	MARVA FLORENCE	05/20/98		IN DIST. TOLLS			3.00
06-14	P1	8PA040000213	DO	05/04/98		IN DIST MILEAGE			75.60
06-14	P1	8PA040000212	NANCY A SMITH	05/21/98		DIST TOLLS			6.40
06-14	P1	8PA040000212	DO	05/22/98		IN DIST MILEAGE			90.90
06-14	P1	8PA040000216	RITA ANNI FOLEY	05/22/98		TOLLS IN DISTRICT			1.50
06-14	P1	8PA040000216	DO	04/01/98		IN DISTRICT MILEAGE			603.00
06-19	P1	8PA040000224	HONI: RON KLINK	04/03/98		05/15/98 MI DC-DIST-DC			643.50
06-19	P1	8PA040000224	DO	01/08/98		TOLLS WHILE TRAVELING IN DIST			131.30
06-19	P1	8PA040000225	JONI MATTEI	04/21/98		05/28/98 MI IN DISTRICT			88.50
06-19	P1	8PA040000225	DO	04/21/98		TOLLS IN DISTRICT			8.00
06-19	P1	8PA040000225	DO	05/12/98		LOGGING IN DC			133.99
06-19	P1	8PA040000225	DO	05/13/98		MEALS WHILE TRAVELING IN DIST			6.92
06-19	P1	8PA040000225	DO	05/13/98		TAXI WHILE IN DC			5.00
06-22	P1	8PA040000226	EMMETT M O'KEEFE	06/15/98		MI DC-DIST-DC			145.80
06-22	P1	8PA040000226	DO	06/15/98		TOLLS DC-DIST-DC			8.80
06-22	P1	8PA040000226	DO	06/15/98		MEALS/DIST			5.33
06-22	P1	8PA040000227	JAMES BRESNER	06/08/98		MI DC-DIST-DC			188.40
06-22	P1	8PA040000227	DO	06/08/98		TOLLS DC-DIST-DC			6.60
06-23	P1	8PA040000234	HONI: RON KLINK	05/22/98		06/17/98 MILEAGE DC-DIST-DC			412.50
06-23	P1	8PA040000234	DO	05/25/98		06/17/98 IN DIST. MILEAGE			259.50
06-23	P1	8PA040000234	DO	06/01/98		DC-DIST-DC MILEAGE			177.00
06-25	CR	711869	CHARLES J. TERRITO			RET'D CHK; DAMAGED IN PRINTING			-145.80
06-25	CR	711869	EMMETT M O'KEEFE			RET'D CHK; DAMAGED IN PRINTING			-8.80
06-25	CR	711869	DO			RET'D CHK; DAMAGED IN PRINTING			-5.37
06-26	P1	8PA040000237	DO	06/15/98		MI TRAVEL DC-DIST-DC			145.80
06-26	P1	8PA040000237	DO	06/15/98		TOLLS DC-DIST-DC			8.80
06-26	P1	8PA040000237	DO	06/15/98		MEALS/DIST			5.37
						TRAVEL TOTALS:			10,511.90
RENT, COMMUNICATION, UTILITIES									
04-20	P9	PA0405R9804	CATTLETON APT COMPLEX PARTNRS	04/01/98		04/30/98 NEW CASTLE - RENT			500.00
04-20	P9	PA0402R9804	FIRST WESTERN BANCORP, INC.	04/01/98		04/30/98 BEAVER - RENT			526.52
04-20	P9	PA0404R9804	GINO F. PELUSO	04/01/98		04/30/98 LOWER BURRELL - RENT			200.00
04-20	P9	PA0401R9804	THE TOWNSHIP OF CRANBERRY	04/01/98		04/30/98 MARS - RENT			260.00
04-20	P9	PA0403R9804	TOWNSHIP OF NORTH HUNTINGDON	04/01/98		04/30/98 NORTH HUNT - RENT			425.00
04-30	S5	98120000416		03/01/98		03/31/98 DISTRICT OFC TEL EQUIP (TRFR)			320.45
04-30	S5	98120000846		03/01/98		03/31/98 DISTRICT OFC TEL TOLLS (TRFR)			1,005.03
04-30	S5	98120001283		03/01/98		03/31/98 DISTRICT OFC TEL SVC TRANSFER			1,090.26
04-30	S5	98120001724		03/01/98		03/31/98 DC TEL EQUIP (TRANSFER)			75.98

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. RON KLING -CON.							
04-30	S5	98120002168	03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	120.00	
04-30	S5	98120002614	03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	579.76	
04-30	P1	8PA04000187	04/01/98	04/30/98	CABLE SVC	28.93	
04-30	P1	8PA04000186	03/02/98	04/01/98	CELLULAR PHONE SERVICE	1,322.62	
04-30	P1	8PA04000183	02/28/98	03/06/98	OVERNIGHT MAIL	21.50	
04-30	P1	8PA04000183	03/07/98	03/13/98	OVERNIGHT MAIL	38.00	
04-30	P1	8PA04000183	03/14/98	03/20/98	OVERNIGHT MAIL	18.25	
04-30	P1	8PA04000183	03/21/98	03/27/98	OVERNIGHT MAIL	42.25	
04-30	P1	8PA04000183	03/28/98	04/03/98	OVERNIGHT MAIL	95.75	
05-20	P1	8PA04000203	05/01/98	05/31/98	CABLE TV BEAVER OFFICE	33.94	
05-20	P1	8PA04000205	02/11/98	04/09/98	CELLULAR PHONE SVC	50.51	
05-20	P9	PA0405R9805	05/01/98	05/31/98	NEW CASTLE - RENT	500.00	
05-20	P9	PA0402R9805	05/01/98	05/31/98	BEAVER - RENT	526.52	
05-20	P9	PA0404R9805	05/01/98	05/31/98	LOWER BURELL - RENT	200.00	
05-20	P9	PA0403R9805	05/01/98	05/31/98	HARS - RENT	260.00	
05-20	P9	PA0403R9805	05/01/98	05/31/98	NORTH HUNT - RENT	425.00	
05-20	P1	8PA04000204	04/04/98	04/10/98	OVERNIGHT MAIL	110.00	
05-20	P1	8PA04000204	04/11/98	04/17/98	OVERNIGHT MAIL	23.50	
05-20	P1	8PA04000204	04/18/98	04/24/98	OVERNIGHT MAIL	30.25	
05-31	S5	98151000418	04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	266.15	
05-31	S5	98151000848	04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	1,058.65	
05-31	S5	98151001286	04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	1,080.00	
05-31	S5	98151001726	04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	376.38	
05-31	S5	98151002169	04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	105.00	
05-31	S5	98151002615	04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	473.27	
06-18	P1	8PA04000218	06/01/98	07/31/98	NEW CASTLE CABLE	52.35	
06-18	P1	8PA04000223	06/01/98	06/30/98	CABLE SVC	33.94	
06-18	P1	8PA04000220	04/02/98	05/01/98	CELLULAR PHONE SERVICE	839.16	
06-18	P1	8PA04000222	04/25/98	05/01/98	OVERNIGHT MAIL	15.25	
06-18	P1	8PA04000222	05/02/98	05/08/98	OVERNIGHT MAIL	33.50	
06-18	P1	8PA04000222	05/09/98	05/15/98	OVERNIGHT MAIL	51.50	
06-18	P1	8PA04000222	05/16/98	05/22/98	OVERNIGHT MAIL	36.25	
06-19	P9	PA0405R9806	06/01/98	06/30/98	NEW CASTLE - RENT	500.00	
06-19	P9	PA0402R9806	06/01/98	06/30/98	BEAVER - RENT	526.52	
06-19	P9	PA0404R9806	06/01/98	06/30/98	LOWER BURELL - RENT	200.00	
06-19	P9	PA0403R9806	06/01/98	06/30/98	HARS - RENT	260.00	
06-22	P1	8PA04000228	06/01/98	06/30/98	NORTH HUNT - RENT	425.00	
06-23	P1	8PA04000228	03/06/98		VIDEO DUPLICATION	204.50	
06-25	CR	9811869	04/16/98		CELLULAR PHONE EQUIPMENT	254.00	
06-25	CR	9811869			RET'D CHK1 DAMAGED IN PRINTING	-204.50	
06-25	P1	8PA04000236	03/06/98		VIDEO DUPLICATION	204.50	



06-30 SV 8A901001327	04/06/98	HIR GRAPHICS (TRANSFER)	80.00
06-30 S5 98181000416	05/01/98	DISTRICT OFC TEL EQUIP (TRFR)	181.15
06-30 S5 98181000848	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,153.56
06-30 S5 98181001286	05/31/98	DISTRICT OFC TEL SVC TRANSFER	1,080.00
06-30 S5 98181001726	05/31/98	DC TEL EQUIP (TRANSFER)	95.98
06-30 S5 98181002171	05/31/98	DC TEL SERVICE (TRANSFER)	75.00
06-30 S5 98181002618	05/31/98	DC TEL TOLLS (TRANSFER)	499.41
		RENT, COMMUNICATION, UTILITIES TOTALS:	18,786.94
PRINTING AND REPRODUCTION			
04-06 P2 8M383530588 HON: RON KLING	02/12/98	FILM FOR NEWSLETTER	247.46
04-06 P2 8M383530588 HON: RON KLING	02/04/98	FILM FOR NEWSLETTER	120.00
04-30 P3 98120000113	04/01/98	PHOTOGRAPHIC (TRANSFER)	90.48
06-01 P2 8PA040000007 BETHSDA ENGRAVERS	04/13/98	500 SHEETS WITH GOLD SEAL	101.00
06-30 S3 98181000143	06/01/98	PHOTOGRAPHIC (TRANSFER)	54.36
		PRINTING AND REPRODUCTION TOTALS:	613.30
OTHER SERVICES			
06-23 P1 8PA04000230 ROBERT M. LATCH & ASSOCIATES	05/20/98	ACCOUNTING SERVICES	450.00
		OTHER SERVICES TOTALS:	450.00
SUPPLIES AND MATERIALS			
04-22 P1 8PA04000179 NANCY A SMITH	03/26/98	MEALS - NORMIN COC	5.00
04-29 P2 8PA040000006 CAPITOL MARKING PRO.	04/02/98	3 LINE RUBBER STAMP	11.00
04-29 P2 8PA040000006 DO	04/16/98	5 LINE RUBBER STAMP	8.00
04-29 P2 8PA040000006 DO	04/16/98	HANDLING	0.50
04-30 S1 98120000405	04/01/98	OFFICE SUPPLY (TRANSFER)	212.51
04-30 P1 8PA04000185 AQUA COOL	03/31/98	BOTTLED WATER	43.25
04-30 P1 8PA04000185 DO	02/06/98	BOTTLED WATER	47.40
04-30 P1 8PA04000184 POLAR WATER COMPANY	04/01/98	BOTTLED WATER	13.00
05-11 P1 8PA04000193 NANCY A SMITH	04/30/98	MEALS AT OFFICIAL MEETING	10.70
05-13 P2 8PA04000008 ACLKCOM SYSTEMS CORP	04/30/98	TONER FOR HP 51633M-BLK	23.80
05-18 P2 8PA04000009 SERVICE WHOLESAL	05/07/98	DIXON #1 PENCILS	9.88
05-20 P1 8PA04000200 DANKA/OMNIFAX	02/19/98	SUPPLY ITEM	96.08
05-20 P1 8PA04000199 DICKHAN DIRECTORIES, INC.	04/01/98	PHONE DIRECTORY	337.00
05-20 P1 8PA04000202 PENN-FRANKLIN	01/01/99	NEWSPAPER SUBSCRIPTION	17.00
05-20 P1 8PA04000201 WEST GROUP PAYMENT CENTER	02/28/98	ACCESS ON-LINE DATABASE	95.00
05-20 P1 8PA04000201 DO	03/31/98	ACCESS ON-LINE DATABASE	95.00
05-31 S1 98151000406	05/31/98	OFFICE SUPPLY (TRANSFER)	601.48
06-14 P1 8PA04000212 NANCY A SMITH	05/06/98	MEALS M/CONSTITUENTS	9.26
06-18 P1 8PA04000217 AQUA COOL	04/07/98	BOTTLED WATER D.C.	43.25
06-18 P1 8PA04000219 POLAR WATER COMPANY	05/31/98	BOTTLED WATER	23.45
06-18 P1 8PA04000221 WEST GROUP PAYMENT CENTER	04/01/98	ACCESS ON-LINE DATABASE	95.00
06-19 P1 8PA04000225 JONI MATTEI	05/28/98	NORMIN C.O.C. MEAL	5.00
06-23 P1 8PA04000231 LANIER WORLDWIDE, INC.	05/23/98	OFFICE SUPPLIES	122.21
06-23 P1 8PA04000233 NATIONAL JOURNAL GROUP INC.	08/22/98	MAGAZINE PUBLICATION	1,047.00
06-23 P1 8PA04000229 POLAR WATER COMPANY	06/30/98	BOTTLED WATER	10.95
06-30 S1 98181000407	06/01/98	OFFICE SUPPLY (TRANSFER)	2,696.50



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RON KLING -CON.						
EQUIPMENT						
04-30	S2	98120000384	04/01/98 04/30/98	EQUIPMENT (TRANSFER)		5,679.42
05-31	S2	98151000374	05/01/98 05/31/98	EQUIPMENT (TRANSFER)		2,620.19
06-30	S2	98181000351	06/01/98 06/30/98	EQUIPMENT (TRANSFER)		2,656.99
						2,836.99
						8.0%
						17
						198,236.71
SUPPLIES AND MATERIALS TOTALS:						
EQUIPMENT TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-30	P1	8USPS039808	DISBURSING OFC-US POSTAL SVC			539.52
05-29	P4	8USPS049811	DO			442.36
06-26	P4	8USPS059811	DO			665.77
						1,647.65
						1,647.65
FRANKED MAIL TOTALS:						
OFFICIAL MAIL ALLOWANCE TOTALS:						
OFFICE TOTALS:						
=====						
1997 HON. RON KLING						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-20	P1	8PA04000197	RICHARD M PICIO			226.07
						226.07
						226.07
TRAVEL TOTALS:						
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
=====						
06-14 P4 8USPS97A008 DISBURSING OFC-US POSTAL SVC						
FRANKED MAIL						
OFFICIAL MAIL ALLOWANCE						
01-03/97	01/02/98	FRANKED MAIL				488.31
						488.31
						488.31
FRANKED MAIL TOTALS:						
OFFICIAL MAIL ALLOWANCE TOTALS:						
OFFICE TOTALS:						
=====						
714.38						
=====						
1998 HON. SCOTT L KLUG						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
						242,416.16
						12,999.39
						6,525.07
						14,394.13
						731.33
						576.68
						278.40
						176.92
						5,959.61
						2,615.33
						11,612.02
						22,772.23

PAGE 1561

157,799.78

1,940.80

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OFFICIAL EXPENSES OF MEMBERS TOTALS:

FRANKED MAIL

OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

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OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALLBAUGH, TODD R

ANDERSON, SARAH

ANDREWS, KRISTINE DEININGER

ARMITAGE, DONALD L

BIZZOZERO, PETER

BROWNE, PATRICIA C

ENRENBORG, JEFFREY A

GOLD, SAMUEL C

GREGOVICH, TERRELL L

HARR, KATHERINE

KENNEDY, KATIE C

LEE, RYAN

NOTARDONATO, JANET

TOMKINS, SUSAN M

HOLD, JARED J

YOUNG, NICOLE

TRAVEL

04-03 P1 8MI02000204 HON SCOTT KLUG

04-03 P1 8MI02000205 DO

04-08 P1 8MI02000209 NICOLE YOUNG

04-08 P1 8MI02000209 DO

04-10 P1 8MI02000210 MARGES AMOCO

04-15 P1 8MI02000213 HON SCOTT KLUG

04-20 P9 8MI020219804 NET ONE OF MADISON, INC.

04-22 P1 8MI02000221 KRISTINE ANDREWS

04-22 P1 8MI02000221 DO

04-22 P1 8MI02000221 DO

04-22 P1 8MI02000221 DO

04-22 P1 8MI02000222 DO

04-22 P1 8MI02000222 DO

05-07 P1 8MI02000227 HON SCOTT KLUG

05-07 P1 8MI02000228 DO

05-11 P1 8MI02000229 DO

05-11 P1 8MI02000230 DO

05-11 P1 8MI02000230 DO

04/01/98 06/07/98 DIST REP/CONSTITUENT LIAISON

04/01/98 06/30/98 PART-TIME EMPLOYEE

04/01/98 06/30/98 CHIEF OF STAFF

04/01/98 06/30/98 PART-TIME EMPLOYEE

04/01/98 06/30/98 LEGISLATIVE ASSISTANT

04/01/98 06/30/98 LEGISLATIVE DIRECTOR

04/01/98 06/30/98 LEGISLATIVE ASSISTANT

04/01/98 06/30/98 DISTRICT DIRECTOR

04/01/98 06/30/98 PRESS SECRETARY

04/01/98 06/30/98 EXECUTIVE ASSISTANT

04/01/98 06/30/98 STAFF ASSISTANT

04/01/98 06/30/98 PART-TIME EMPLOYEE

04/01/98 06/30/98 STAFF ASSISTANT

04/01/98 06/30/98 EXECUTIVE ASSISTANT

03/24/98 03/27/98 AIRFARE MAD/DC/MAD 0802

03/30/98 04/01/98 AIRFARE MAD/DC/MAD 0503

03/30/98 04/02/98 AIRFARE MAD/DC/MAD 8255

03/30/98 04/02/98 HOTEL CHARGE WHILE IN DC

03/03/98 03/23/98 FUEL CHARGE FOR LEASE VEHICLE

04/07/98 04/09/98 AIRFARE MSN/DC/MSN

04/01/98 04/30/98 LEASED AUTO

04/09/98 04/10/98 AIRFARE MSN/DC/MSN 0940

04/09/98 HOTEL WHILE IN DC

04/09/98 PARKING/AIRPORT IN DC

04/09/98 TAXI WHILE IN DC

04/09/98 TAXI WHILE IN DC

04/10/98 TAXI WHILE IN DC

04/20/98 04/24/98 AIRFARE MSN/DC/MSN (1879)

04/28/98 05/01/98 AIRFARE MSN/DC/MSN (16500)

04/20/98 AIRFARE MSN/DC (1879)

04/24/98 AIRFARE (15572) DC/MSN

4,885.42

2,041.26

21,624.99

2,349.99

6,999.99

15,269.99

6,999.99

11,499.99

10,312.50

6,999.99

7,775.01

5,625.00

3,099.66

4,998.35

5,250.00

6,187.50

121,899.63

248.00

178.00

232.00

410.94

50.00

248.00

594.00

242.00

125.97

12.00

11.00

6.00

12.00

6.00

256.00

232.00

256.00

124.00

PERSONNEL COMPENSATION TOTALS:

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998	HON. SCOTT L KLUG	-CON.					
05-12	P1	8M102000232	MARGES ANOCO	04/01/98	FUEL CHARGE FOR LEASE VEHICLE		39.66
05-20	P1	8M102000240	HON SCOTT KLUG	05/08/98	AIRFARE (DC/HADISON) (5789)		124.00
05-20	P9	MI020219805	NET ONE OF HADISON, INC.	05/01/98	LEASED AUTO		594.00
05-26	P1	8M102000247	HON SCOTT KLUG	05/11/98	05/31/98 AIRFARE (HNS/DC/MSN) 8056		248.00
06-02	P1	8M102000254	DO	05/19/98	05/23/98 AIRFARE HADISON/DC/HADISON		248.00
06-11	P1	8M102000263	DO	06/01/98	06/05/98 MEMBER TRAVEL (HNS/DC/MSN)		116.25
06-17	P1	8M102000268	DONALD L ARMITAGE	03/01/98	03/31/98 MILEAGE IN DISTRICT		92.75
06-17	P1	8M102000268	DO	04/01/98	04/30/98 MILEAGE IN DISTRICT		58.50
06-17	P1	8M102000268	DO	05/01/98	05/31/98 MILEAGE IN DISTRICT		58.50
06-18	P1	8M102000269	HON SCOTT KLUG	06/08/98	06/09/98 AIRFARE MSN-DC-MSN (4714)		248.00
06-18	P1	8M102000269	DO	06/10/98	06/12/98 AIRFARE MSN/DC/MSN (7523)		248.00
06-19	P9	MI020219806	NET ONE OF HADISON, INC.	06/01/98	06/30/98 LEASED AUTO		594.00
06-25	P1	8M102000277	HON SCOTT KLUG	06/15/98	06/19/98 AIRFARE CENTRAL HIS/DC/MSN		422.00
TRAVEL TOTALS:						6,525.07	
RENT, COMMUNICATION, UTILITIES							
04-06	P1	8M102000206	FEDERAL EXPRESS CORP	03/10/98	03/11/98 OVERNIGHT MAIL		3.45
04-08	P1	8M102000208	DO	03/18/98	03/19/98 OVERNIGHT MAIL		3.45
04-10	P1	8M102000211	HADISON GAS & ELECTRIC	02/25/98	03/26/98 ELECTRICITY CHARGE		41.64
04-10	P1	8M102000211	DO	02/25/98	03/26/98 ELECTRICITY CHARGE		14.89
04-10	P1	8M102000211	DO	02/25/98	03/26/98 ELECTRICITY CHARGE		11.47
04-17	P1	8M102000214	AMERITECH	04/02/98	05/01/98 CELLULAR PHONE CHARGE		120.08
04-20	P9	MI0201R9804	HOVDE REALTY INC	04/01/98	04/30/98 MADISON - RENT		3,007.88
04-21	P1	8M102000218	TCI CABLE	04/16/98	05/15/98 CABLE SERVICE		26.37
04-27	P1	8M102000223	HON SCOTT KLUG	02/19/98	03/19/98 OFFICIAL PHONE TOLLS		38.95
04-29	P1	8M102000224	FEDERAL EXPRESS CORP	04/08/98	04/09/98 OVERNIGHT MAIL		3.45
04-30	S5	98120000417		03/01/98	03/31/98 DISTRICT OFC TEL EQUIP (TRFR)		52.85
04-30	S5	98120000847		03/01/98	03/31/98 DISTRICT OFC TEL TOLLS (TRFR)		425.46
04-30	S5	98120001284		03/01/98	03/31/98 DISTRICT OFC TEL SVC TRANSFER		382.20
04-30	S5	98120001725		03/01/98	03/31/98 DC TEL EQUIP (TRANSFER)		48.00
04-30	S5	98120002169		03/01/98	03/31/98 DC TEL SERVICE (TRANSFER)		120.00
04-30	S5	98120002615		03/01/98	03/31/98 DC TEL TOLLS (TRANSFER)		553.54
05-15	P1	8M102000236	FEDERAL EXPRESS CORP	04/24/98	OVERNIGHT MAIL		3.50
05-19	P1	8M102000238	TCI CABLE	05/16/98	06/15/98 CABLE SERVICE		26.37
05-20	P1	8M102000244	AMERITECH	05/02/98	06/01/98 CELLULAR PHONE CHARGE		154.62
05-20	P1	8M102000243	FEDERAL EXPRESS CORP	04/21/98	04/24/98 OVERNIGHT MAIL		7.17
05-20	P1	8M102000239	HON SCOTT KLUG	03/19/98	04/19/98 PHONE TOLLS		176.57
05-20	P9	MI0201R9805	HOVDE REALTY INC	05/01/98	05/31/98 MADISON - RENT		3,007.88
05-20	P1	8M102000245	HADISON GAS & ELECTRIC	03/26/98	ELECTRICITY CHARGE		49.78
05-20	P1	8M102000245	DO	03/26/98	ELECTRICITY CHARGE		15.04
05-20	P1	8M102000245	DO	03/26/98	ELECTRICITY CHARGE		11.97
05-28	P1	8M102000248	FEDERAL EXPRESS CORP	04/30/98	OVERNIGHT MAIL		3.57

05-31 S5	98151000419	.....	04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	.....	52.85
05-31 S5	98151000849	.....	04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	.....	418.70
05-31 S5	98151001287	.....	04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	.....	396.00
05-31 S5	98151001727	.....	04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	.....	48.00
05-31 S5	98151002170	.....	04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	.....	120.00
05-31 S5	98151002616	.....	04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	.....	191.32
06-09 P1	8M102000259	FEDERAL EXPRESS CORP	05/09/98	05/12/98	OVERNIGHT MAIL	.....	10.45
06-09 P1	8M102000259	DO	05/12/98	05/13/98	OVERNIGHT MAIL	.....	10.47
06-11 P1	8M102000261	DO	05/22/98	05/27/98	OVERNIGHT MAIL	.....	5.67
06-18 P1	8M102000267	MADISON GAS & ELECTRIC	04/27/98	05/27/98	ELECTRICITY CHARGE	.....	64.01
06-18 P1	8M102000267	DO	04/27/98	05/27/98	ELECTRICITY CHARGE	.....	15.41
06-18 P1	8M102000267	DO	04/27/98	05/27/98	ELECTRICITY CHARGE	.....	11.30
06-19 P1	8M102000266	AMERITECH	06/02/98	07/01/98	CELLULAR PHONE CHARGE	.....	243.51
06-19 P1	8M102000265	FEDERAL EXPRESS CORP	05/28/98	05/28/98	OVERNIGHT MAIL	.....	3.45
06-19 P9	8M102018906	HOVDE REALTY INC	06/30/98	06/30/98	MADISON - RENT	.....	3,007.88
06-22 P1	8M102000273	HON SCOTT KLUG	06/01/98	05/19/98	PHONE TOLLS	.....	87.07
06-22 P1	8M102000272	TCI CABLE	06/16/98	07/15/98	CABLE SERVICE	.....	36.09
06-24 P1	8M102000275	HON, DAN SCHAEFER	06/05/98	06/05/98	INSTALLATION OF PHONE LINES	.....	113.12
06-25 P1	8M102000276	FEDERAL EXPRESS CORP	06/03/98	06/04/98	OVERNIGHT MAIL	.....	10.74
06-30 S5	98181000417	.....	05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	.....	52.85
06-30 S5	98181000849	.....	05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	.....	338.18
06-30 S5	98181001287	.....	05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	.....	385.80
06-30 S5	98181001727	.....	05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	.....	48.00
06-30 S5	98181002172	.....	05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	.....	120.00
06-30 S5	98181002172	.....	05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	.....	293.11
06-30 S5	98181002619	.....	05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	.....	14,394.13
PRINTING AND REPRODUCTION							
04-20 P2	8M102000005	BETHESDA ENGRAVERS	03/17/98	03/30/98	250 GOD DOME CARDS W/ENVELOPES	.....	305.00
04-20 P2	8M102000005	DO	03/17/98	03/30/98	SIGNATURE ON ENVELOPES	.....	46.50
04-20 P2	8M102000005	DO	03/17/98	03/30/98	BAR CODE	.....	46.50
04-29 P2	8M102000004	DO	03/12/98	04/02/98	250 GOLD SEAL CARDS	.....	30.00
05-12 P1	8M102000237	RYAN LEE	05/01/98	05/01/98	FILM DEVELOPMENT	.....	20.47
06-03 P1	8M102000256	SUSAN M TOMKEND	05/21/98	05/21/98	FILM DEVELOPMENT	.....	30.21
06-12 P2	8M102000007	BETHESDA ENGRAVERS	04/24/98	05/20/98	500 ENGRAVED GOLD SEAL CARDS	.....	58.00
06-12 P2	8M102000008	DO	05/13/98	06/03/98	250 GOLD SEAL CARDS	.....	30.00
06-30 S3	98181000090	.....	06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	.....	10.00
PRINTING AND REPRODUCTION TOTALS:							
OTHER SERVICES							
04-29 P1	8M102000225	WISCONSIN NEWSPAPER ASSOC.	03/01/98	03/31/98	NEWSPAPER CLIPPING CHARGE	.....	55.30
05-28 P1	8M102000253	DO	04/01/98	04/30/98	NEWSPAPER CLIPPING CHARGE	.....	61.76
06-19 P1	8M102000271	WISCONSIN NEWSPAPER ASSOCIATION	05/01/98	05/31/98	NEWSPAPER CLIPPING CHARGE	.....	59.86
OTHER SERVICES TOTALS:							



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. SCOTT L KLUG -CON.						
SUPPLIES AND MATERIALS						
04-01	P1	8K102000203	03/01/98	ONE YEAR SUBSCRIPTION		18.00
04-08	P1	8K102000207	04/01/98	WATER IN THE DISTRICT		47.74
04-14	P1	8K102000212	03/18/99	ONE YEAR SUBSCRIPTION		12.95
04-22	P1	8K102000215	03/02/98	WATER IN THE DC OFFICE		43.75
04-22	P1	8K102000216	04/09/98	OFFICE SUPPLY CHARGE		15.53
04-22	P1	8K102000217	04/06/98	OFFICE SUPPLY CHARGE		59.73
04-23	P1	8K102000220	03/11/98	COFFEE FOR CONSTITUENTS		27.20
04-30	S1	98120000511	04/30/98	OFFICE SUPPLY (TRANSFER)		462.74
04-30	P2	8K102000006	04/15/98	DEVELOPER FOR KONICA 4345		89.00
05-05	P1	8K102000226	04/21/98	OFFICE SUPPLY CHARGE		58.53
05-05	P1	8K102000226	04/22/98	OFFICE SUPPLY CHARGE		29.81
05-12	P1	8K102000231	05/01/98	WATER IN THE DISTRICT OFFICE		79.19
05-12	P1	8K102000233	05/22/98	WATER IN THE DISTRICT OFFICE		60.60
05-15	P1	8K102000236	04/30/98	COFFEE FOR CONSTITUENTS		27.20
05-20	P1	8K102000242	05/01/98	INTERNET ACCESS BLOCKS		66.00
05-20	P1	8K102000241	04/28/98	OFFICE SUPPLY CHARGE		46.56
05-28	P1	8K102000250	04/15/98	WATER IN THE DC OFFICE		43.75
05-28	P1	8K102000251	05/31/98	SUBSCRIPTION		9.00
05-28	P1	8K102000249	05/08/98	OFFICE SUPPLY CHARGE		27.74
05-28	P1	8K102000252	05/11/98	OFFICE SUPPLIES		264.88
05-31	S1	98151000511	05/31/98	OFFICE SUPPLY (TRANSFER)		22.32
06-01	P1	8K102000260	06/01/98	WATER		41.45
06-09	P1	8K102000258	04/15/98	SIX MONTH SUB		19.00
06-09	P1	8K102000257	06/22/98	SIX MONTH SUB		110.50
06-11	P1	8K102000262	06/27/98	SIX MONTH SUB		11.25
06-18	P1	8K102000264	04/25/98	FOOD AND BEVERAGE		200.00
06-19	P1	8K102000270	05/31/98	WATER IN THE DC OFFICE		43.75
06-23	P1	8K102000274	07/01/98	SIX MONTH SUBSCRIPTION		97.50
06-29	P1	8K102000278	06/15/98	OFFICE SUPPLY CHARGE		47.79
06-30	S1	98181000512	06/01/98	OFFICE SUPPLY (TRANSFER)		532.07
EQUIPMENT					SUPPLIES AND MATERIALS TOTALS:	2,615.33
04-30	S2	98120000277	04/01/98	EQUIPMENT (TRANSFER)		3,698.83
05-15	P1	8K102000235	04/29/98	RENTAL OF RISERS AND VIDEO PROJECTION EQUIPMENT FOR ACADEMY DAY.		536.10
05-31	S2	98151000265	05/01/98	EQUIPMENT (TRANSFER)		3,698.83
06-30	S2	98181000251	05/28/98	EQUIPMENT (TRANSFER)		-2.42
06-30	S2	98181000252	06/01/98	EQUIPMENT (TRANSFER)		3,680.68

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EQUIPMENT TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

11,612.02  
157,799.78

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

04-30 P1 8USPS039808 DISBURSING OFC-US POSTAL SVC ..... 03/01/98 03/31/98 FRANKED MAIL  
05-29 P4 8USPS049812 DO ..... 04/01/98 04/30/98 FRANKED MAIL  
06-26 P4 8USPS059811 DO ..... 05/01/98 05/31/98 FRANKED MAIL

703.25  
527.61  
709.94  
1,940.80  
1,940.80

FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:

159,740.58  
=====

OFFICE TOTALS:

1997 HON. SCOTT L KLUG

OFFICIAL EXPENSES OF MEMBERS  
SUPPLIES AND MATERIALS

04-24 P2 7MI02000014 KONICA/ROYAL ..... 09/19/97 10/03/97 2 KONICA STAPLE CARTS \$946762  
04-24 P2 7MI02000014 DO ..... 09/19/97 10/03/97 2 KONICA TONERS \$947540

22.04  
106.06  
128.10  
128.10

SUPPLIES AND MATERIALS TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

06-14 P4 8USPS97AD08 DISBURSING OFC-US POSTAL SVC ..... 01/03/97 01/02/98 FRANKED MAIL

-9.00  
-9.00  
-9.00

FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:

119.10  
=====

OFFICE TOTALS:

1998 HON. JOE KNOLLENBERG

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION .....  
TRAVEL .....  
RENT, COMMUNICATION, UTILITIES .....  
PRINTING AND REPRODUCTION .....  
OTHER SERVICES .....  
SUPPLIES AND MATERIALS .....  
EQUIPMENT .....  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

134,729.68  
19,017.43  
20,272.11  
9,749.09  
50.00  
5,458.22  
9,616.32  
198,892.85

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

OFFICIAL MAIL ALLOWANCE TOTALS:

36,035.55  
36,035.55

OFFICE TOTALS:

234,928.40  
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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOE KNOLLENBERG -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALBRIGHT, CRAIG M	04/01/98 06/30/98	LEGISLATIVE CORRESPONDENT	6,308.36	
		DO	03/01/98 04/30/98	LEGISLATIVE CORRESPONDENT (OVERTIME)	239.28	
		BARNETT, AHANDA D	04/01/98 06/30/98	LEGISLATIVE ASSISTANT	8,499.99	
		BARNHART, MEGAN	04/01/98 06/30/98	STAFF ASSISTANT	6,229.17	
		DO	04/01/98 06/30/98	STAFF ASSISTANT (OVERTIME)	82.04	
		CHERINGTON, L DAVID	04/01/98 06/30/98	LEGISLATIVE ASSISTANT	11,330.01	
		CIAVATTONNE, SHAWN	04/01/98 06/30/98	CONGRESSIONAL AIDE	9,750.00	
		GADE, JULIANNE	05/20/98 06/30/98	STAFF ASSISTANT	2,505.55	
		JOHNSON, KATHLEEN I	04/01/98 06/30/98	CASEWORKER	12,400.00	
		MARTIN, GLENNON	04/01/98 06/30/98	STAFF ASSISTANT	5,250.00	
		DO	05/01/98 05/31/98	STAFF ASSISTANT (OVERTIME)	1,347.81	
		MITCHELL, MILDRED I	04/01/98 06/30/98	PART-TIME EMPLOYEE	2,649.99	
		ONIZUK, JEFFREY M	04/01/98 04/15/98	SYSTEM ADMIN/STAFF ASSISTANT	1,125.00	
		PULGINI, JULIE A	04/01/98 06/30/98	SCHEDULER	10,725.00	
		RADTKE, DENISE O	04/01/98 06/30/98	DISTRICT REPRESENTATIVE	11,157.51	
		RILEY, KAYANNE	04/01/98 06/30/98	OFFICE MANAGER	11,458.74	
		ROSENBLATT, DEIDRA	05/19/98 06/30/98	PART-TIME EMPLOYEE	1,680.00	
		WELDAY, PAUL F	04/01/98 06/30/98	SHARED EMPLOYEE	3,750.00	
		WISECUP, TRENTON L	04/01/98 06/30/98	SR ADVISOR/COMMUNICATIONS DIRECTOR	15,108.75	
		ZEPELIN, DERON	04/01/98 06/30/98	LEGISLATIVE DIRECTOR	13,132.50	
PERSONNEL COMPENSATION TOTALS:					134,729.68	
TRAVEL						
04-03	PI 8M11000147	HON JOSEPH KNOLLENBERG	03/27/98 03/31/98	AIRFARE DCA-DETROIT-DCA	508.00	
04-03	PI 8M11000149	JULIE A PULGINI	03/01/98 03/31/98	PRIVATE AUTO MILEAGE IN DIST	44.67	
04-03	PI 8M11000146	PAUL WELDAY	03/19/98 03/31/98	AIRFARE DCA-DETROIT-DCA	508.00	
04-03	PI 8M11000145	TRENTON L WISECUP	03/24/98 03/26/98	AIRFARE DET-DCA-DET 9487	508.00	
04-03	PI 8M11000145	DO	03/26/98	MEAL ON TRAVEL IN DC	6.60	
04-03	PI 8M11000145	DO	03/24/98	TAXI FARE IN DC	12.00	
04-03	PI 8M11000150	DO	03/24/98 03/25/98	LODGING IN DC	338.32	
04-04	PI 8M11000148	GLENNON MARTIN	03/01/98 03/31/98	PRIVATE AUTO MILEAGE IN DIST	21.58	
04-08	PI 8M11000151	HON. JOE KNOLLENBERG	03/26/98 03/31/98	RENTAL CAR IN DISTRICT	113.95	
04-08	PI 8M11000151	DO	03/12/98 03/17/98	AIRFARE DCA-DET-DCA 5229	508.00	
04-22	PI 8M11000163	JEFFREY M ONIZUK	03/02/98 03/09/98	GAS FOR RENTAL CAR IN DISTRICT	23.02	
04-22	PI 8M11000155	JULIE A PULGINI	03/24/98	GAS FOR RENTAL CAR	15.36	
04-22	PI 8M11000152	PAUL WELDAY	03/31/98	GAS FOR RENTAL CAR	17.79	
04-22	PI 8M11000152	DO	04/02/98	AIRFARE DCA-DETRO 4250	254.00	
04-22	PI 8M11000152	DO	03/31/98 04/02/98	LODGING IN DC	319.40	
04-22	PI 8M11000162	SHAWN CIAVATTONNE	04/06/98	PARKING FEE IN DISTRICT	4.00	
04-22	PI 8M11000164	DO	03/01/98 03/31/98	PRIVATE AUTO MILEAGE	51.22	

04-29 P1 8H111000168	DENISE RADTKE	01/07/98	03/30/98	MILEAGE IN DISTRICT	95.42
04-29 P1 8H111000169	DERON ZEPPELIN	04/22/98		TAXI FARE IN DC	10.00
04-29 P1 8H111000167	HON JOSEPH KNOLLENBERG	04/11/98	04/26/98	AIRFARE DCA-DETROIT 4252	254.00
04-29 P1 8H111000167	DO	04/21/98	04/23/98	AIRFARE DET-DC-DET 4272	508.00
04-29 P1 8H111000166	TRENTON L WISECUP	04/21/98	04/22/98	AIRFARE DET-DCA 4280	508.00
04-29 P1 8H111000166	DO	03/26/98		LODGING IN DC	384.94
04-29 P1 8H111000166	DO	04/21/98		TAXI FARE IN DC	14.00
04-29 P1 8H111000166	DO	04/21/98	04/22/98	HEALS IN DC	29.40
05-05 P1 8H111000172	HON. JOE KNOLLENBERG	04/10/98	04/21/98	CAR RENTAL IN DISTRICT	433.49
05-05 P1 8H111000173	L DAVID CHERINGTON	04/23/98		PARKING FEE IN DC	5.00
05-05 P1 8H111000170	PAUL WELDAY	04/28/98	04/30/98	LODGING IN DC	252.75
05-05 P1 8H111000171	DO	04/28/98	04/30/98	AIRFARE DET-DC-DET 7665	508.00
05-05 P1 8H111000171	DO	04/02/98		TAXI FARE IN DC	14.00
05-05 P1 8H111000171	DO	04/01/98		PARKING FEE IN DC	7.25
05-11 P1 8H111000174	HON. JOE KNOLLENBERG	05/05/98		AIRFARE DETROIT-DCA 7430	254.00
05-11 P1 8H111000175	PAUL WELDAY	05/05/98		AIRFARE DETROIT-DCA	254.00
05-11 P1 8H111000175	DO	04/21/98		DC HOTEL CHARGE CANCELLED	126.00
05-15 P1 8H111000186	HON. JOE KNOLLENBERG	05/07/98	05/12/98	AIRFARE DCA-DET-DCA 8625	508.00
05-15 P1 8H111000185	PAUL WELDAY	05/05/98	05/06/98	LODGING IN DC	252.00
05-20 P1 8H111RM2058	DO	04/21/98		DC HOTEL CANCELLED RESERVATION	126.00
05-22 P1 8H111000191	GLENNON MARTIN	04/14/98	05/08/98	GAS FOR RENTAL CAR/DIST	67.10
05-22 P1 8H111000192	DO	04/01/98	04/24/98	PRIVATE MILEAGE DISTRICT	42.64
05-22 P1 8H111000189	HON. JOE KNOLLENBERG	05/15/98	05/19/98	AIRFARE DCA-DET-DCA 7380	508.00
05-22 P1 8H111000190	DO	05/07/98	05/12/98	RENTAL CAR IN DISTRICT	124.55
05-22 P1 8H111000194	PATRICIA Z MIERZBICKI	01/06/98	01/06/98	MILEAGE IN DISTRICT	6.42
05-22 CR 719596	PAUL WELDAY			RET'D CHK1 PAYMENT ERROR	-254.00
05-22 CN 719596	DO			RET'D CHK1 INCORRECT PAYEE	-126.00
05-22 P1 8H111000195	DO	05/05/98	05/07/98	AIRFARE DET-DCA-DET 8734	508.00
05-22 P1 8H111000193	SHANNY CIAVATONE	04/01/98	04/30/98	MILEAGE IN DISTRICT	56.94
06-01 P1 8H111000205	HON. JOE KNOLLENBERG	05/14/98	05/19/98	RENTAL CAR	140.45
06-01 P1 8H111000204	PAUL WELDAY	05/19/98	05/21/98	RT AIR DCA-DETROIT	508.00
06-01 P1 8H111000204	DO	05/19/98	05/21/98	LODGING	385.69
06-09 P1 8H111000206	HON. JOE KNOLLENBERG	04/03/98	06/04/98	AIRFARE DCA-DET-DCA 5944	508.00
06-09 P1 8H111000206	DO	05/21/98	06/03/98	CAR RENTAL IN DISTRICT	368.76
06-09 P1 8H111000208	L DAVID CHERINGTON	05/21/98	06/01/98	AIRFARE DCA-DET-DCA 7516	508.00
06-09 P1 8H111000210	DO	05/31/98		HEALS IN DISTRICT	10.83
06-09 P1 8H111000210	DO	06/01/98	06/01/98	AIRPORT PARKING IN DC	13.00
06-09 P1 8H111000210	DO	05/31/98	06/01/98	LODGING IN DISTRICT	77.97
06-09 P1 8H111000207	PAUL WELDAY	06/03/98	06/04/98	AIRFARE DET-DCA-DET 7602	508.00
06-09 P1 8H111000207	DO	06/03/98		LODGING IN DC	169.87
06-09 P1 8H111000209	DO	05/28/98	05/30/98	LODGING IN DIST	968.10
06-09 P1 8H111000209	DO	05/29/98	05/30/98	HEALS IN DIST	5.30
06-09 P1 8H111000211	DO	05/28/98		HEAL IN-DIST	8.23
06-09 P1 8H111000211	DO	05/30/98		GAS FOR RENTAL CAR/DIST	16.75
06-24 P1 8H111000217	GLENNON MARTIN	05/07/98	06/16/98	GAS FOR RENTAL CAR/DIST	48.58



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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. JOE KNOLLENBERG	-CON.				
06-24	PI 8M11000217	GLENNON MARTIN	06/09/98 06/11/98	TAXI FARE IN DC	53.00	53.00
06-24	PI 8M11000217	DO	06/12/98	CAR WASH FOR RENTAL CAR	8.99	8.99
06-24	PI 8M11000217	DO	06/08/98	HEALS IN D.C.	41.94	41.94
06-24	PI 8M11000222	DO	06/08/98	AIRFARE DET-DCA-DET 3675	508.00	508.00
06-24	PI 8M11000212	HON. JOE KNOLLENBERG	06/05/98 06/08/98	AIRFARE DCA-DET-DCA 3787	508.00	508.00
06-24	PI 8M11000215	DO	06/05/98 06/16/98	RENTAL CAR IN DISTRICT	337.00	337.00
06-24	PI 8M11000215	DO	02/20/98 05/10/98	GAS FOR RENTAL CAR/DIST	28.75	28.75
06-24	PI 8M11000224	DO	06/12/98	AIRFARE DCA-DET-DCA 5285	508.00	508.00
06-24	PI 8M11000227	DO	05/28/98	PARKING/DIST	11.00	11.00
06-24	PI 8M11000216	KAYANNE RILEY	03/01/98 05/31/98	MILEAGE IN DC (AIRPORT)	39.00	39.00
06-24	PI 8M11000214	MILDRED I MITCHELL	06/08/98 06/11/98	TAXI FARE IN DC	45.00	45.00
06-24	PI 8M11000214	DO	06/09/98 06/10/98	HEALS IN DC	10.34	10.34
06-24	PI 8M11000219	DO	06/08/98	MEAL IN DC	14.72	14.72
06-24	PI 8M11000219	DO	05/01/98 05/31/98	MILEAGE IN DISTRICT	39.52	39.52
06-24	PI 8M11000220	DO	06/08/98 06/11/98	AIRFARE DET-DCA-DET 3677	508.00	508.00
06-24	PI 8M11000226	DO	06/08/98 06/10/98	LODGING IN DC	509.61	509.61
06-24	PI 8M11000226	DO	06/10/98	HEAL IN DC	15.40	15.40
06-24	PI 8M11000213	PAUL WELDAY	06/16/98 06/18/98	AIRFARE DET-DCA-DET 2383	508.00	508.00
06-24	PI 8M11000213	DO	06/09/98 06/12/98	LODGING IN DC	464.41	464.41
06-24	PI 8M11000223	DO	06/09/98 06/12/98	AIRFARE DET-DCA-DET 5207	508.00	508.00
06-24	PI 8M11000218	SHAWN CIAVATTONE	06/09/98 06/12/98	TAXI FARE IN DC	40.50	40.50
06-24	PI 8M11000218	DO	06/08/98	MEAL IN DC	14.72	14.72
06-24	PI 8M11000218	DO	05/01/98 05/31/98	MILEAGE IN DISTRICT	116.74	116.74
06-24	PI 8M11000221	DO	06/08/98 06/11/98	AIRFARE DET-DCA-DET 3676	508.00	508.00
06-24	PI 8M11000225	DO	06/08/98 06/09/98	LODGING IN DC	394.87	394.87
06-25	PI 8M11000229	GLENNON MARTIN	05/01/98 05/31/98	MILEAGE IN DISTRICT	47.58	47.58
06-25	PI 8M11000228	PAUL WELDAY	06/16/98 06/18/98	LODGING IN DC	252.00	252.00
06-25	PI 8M11000228	DO	06/12/98	TAXI FARE IN DC	11.00	11.00
TRAVEL TOTALS:					19,017.43	
RENT, COMMUNICATION, UTILITIES						
04-20	P9 H1102R9804	CAMBRIDGE UNDERWRITER LTD.	04/01/98 04/30/98	LIVONIA - RENT	350.00	350.00
04-20	P9 H1101R9804	NORTHWESTERN FINANCIAL CENTER	04/01/98 04/30/98	FARMINGTON HILLS - RENT	4,075.00	4,075.00
04-22	PI 8M11000160	EXPEDITE SYSTEMS INC	03/01/98 03/31/98	FAX SERVICE	121.36	121.36
04-22	PI 8M11000159	FEDERAL EXPRESS CORP	03/31/98 04/02/98	DELIVERY SERVICES	17.30	17.30
04-22	PI 8M11000159	DO	03/24/98 03/30/98	DELIVERY SERVICES	17.64	17.64
04-22	PI 8M11000159	DO	03/13/98 03/16/98	DELIVERY SERVICES	14.02	14.02
04-22	PI 8M11000159	DO	03/06/98 03/09/98	DELIVERY SERVICES	7.02	7.02
04-22	PI 8M11000163	JEFFREY M ONIZUK	03/12/98	VIDEOTAPE	20.00	20.00
04-22	PI 8M11000155	JULIE A PULGINI	03/21/98	TELEPHONE EQUIP	42.38	42.38
04-22	PI 8M11000152	PAUL WELDAY	03/31/98	TELEPHONE TOLLS IN DC	3.00	3.00
04-22	PI 8M11000156	TIME WARNER CABLE	04/08/98 05/07/98	LIVONIA CABLE SERVICE	32.93	32.93

04-22 P1	8M111000156	TIME WARNER CABLE	04/16/98	05/15/98	FARMINGTON HILLS DIST CABLE	32.93
04-30 S4	9812000039		03/01/98	03/31/98	RECORDING (TRANSFER)	128.90
04-30 S5	98120000418		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	71.62
04-30 S5	9812000048		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	786.09
04-30 S5	98120001285		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	585.00
04-30 S5	98120001726		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	55.99
04-30 S5	98120002170		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	150.00
04-30 S5	98120002616	FEDERAL EXPRESS CORP	03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	320.45
05-12 P1	8M111000182	DO	04/11/98	04/20/98	DELIVERY SERVICES	3.45
05-12 P1	8M111000182	DO	04/06/98	04/09/98	DELIVERY SERVICES	14.67
05-12 P1	8M111000179	TIMEWARNER CABLE	05/08/98	06/07/98	LIVONIA CABLE SERVICE	32.93
05-15 P1	8M111000185	PAUL WELDAY	05/01/98		VIDEO REPRODUCTION	228.57
05-15 P1	8M111000185	DO	05/05/98		TELEPHONE TOLLS IN DC	1.50
05-20 P9	M1110289805	CAMBRIDGE UNDERWRITER LTD.	05/01/98	05/31/98	LIVONIA - RENT	350.00
05-20 P9	M1110189605	NORTHWESTERN FINANCIAL CENTER	05/01/98	05/31/98	FARMINGTON HILLS - RENT	4,075.00
05-26 P1	8M111000200	EXPEDITE SYSTEMS INC	04/01/98	04/30/98	FAX SERVICE	33.74
05-26 P1	8M111000201	FEDERAL EXPRESS CORP	04/29/98		DELIVERY SERVICES	3.45
05-26 P1	8M111000201	DO	04/21/98	04/28/98	DELIVERY SERVICES	7.07
05-26 P1	8M111000202	TIME WARNER CABLE	05/16/98	06/15/98	DISTRICT CABLE	32.93
05-31 S5	98151000420		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	176.92
05-31 S5	98151000850		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	750.25
05-31 S5	98151001288		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	602.95
05-31 S5	98151001728		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	55.99
05-31 S5	98151002171		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	150.00
05-31 S5	98151002617		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	280.39
06-19 P9	M1110289806	CAMBRIDGE UNDERWRITER LTD.	06/01/98	06/30/98	LIVONIA - RENT	350.00
06-19 P9	M1110189806	NORTHWESTERN FINANCIAL CENTER	06/01/98	06/30/98	FARMINGTON HILLS - RENT	4,075.00
06-24 P1	8M111000226	MILDRED I MITCHELL	06/09/98		TELEPHONE TOLL IN DC	0.75
06-24 P1	8M111000223	PAUL WELDAY	06/10/98		TELEPHONE TOLL IN DC	0.75
06-25 P1	8M111000228	DO	06/16/98	06/18/98	TELEPHONE TOLLS IN DC	1.50
06-29 P1	8M111000234	BLOOMFIELD COMM. TELEVISION	05/08/98		VIDEO DUBBING	60.00
06-29 P1	8M111000231	EXPEDITE SYSTEMS INC	05/01/98	05/31/98	FAX SERVICE	184.13
06-29 P1	8M111000230	FEDERAL EXPRESS CORP	05/19/98	05/21/98	DELIVERY SERVICES	13.80
06-29 P1	8M111000230	DO	05/13/98	05/18/98	DELIVERY SERVICES	10.52
06-29 P1	8M111000230	DO	05/26/98	05/27/98	DELIVERY SERVICES	11.37
06-29 P1	8M111000230	DO	05/13/98	06/03/98	DELIVERY SERVICES	6.90
06-29 P1	8M111000230	DO	06/16/98	07/15/98	FARMINGTON DISTRICT CABLE	32.93
06-29 P1	8M111000236	DO	06/08/98	07/07/98	LIVONIA CABLE SERVICE	32.93
06-30 S5	98181000418		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	71.62
06-30 S5	98181000850		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	725.09
06-30 S5	98181001288		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	611.45
06-30 S5	98181001728		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	55.99
06-30 S5	98181002173		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	150.00
06-30 S5	98181002620		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	245.94

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 MON. JOE KNOLLENBERG -CON.						
PRINTING AND REPRODUCTION						
04-20	P2	083637501A DAVID L. ANDRUKITTIS, INC.	03/25/98	SINGLE DROP MASS MAIL PRINTING	20,272.11	
04-22	P1	08111000153 GLENNON MARTIN	03/29/98	FILM	9,217.00	
04-29	P2	08111000014 ACCURATE MORD INC.	03/31/98	04/21/98 250 GOLD SEAL CARDS	5.82	
04-29	P1	08111000166 TRENTON L MISECUP	04/13/98	PHOTO PROCESSING	23.00	
04-30	S3	98120000209	04/01/98	04/30/98 PHOTOGRAPHIC (TRANSFER)	147.05	
05-12	P1	08111000180 U S GOVERNMENT PRINTING OFFICE	04/23/98	PAPER FOR LETTERHEAD	41.20	
05-22	P2	08111000012 BETHESDA ENGRAVERS	03/20/98	500 GOLD SEAL CARDS	18.00	
05-22	P1	08111000191 GLENNON MARTIN	05/04/98	FILM	38.00	
05-26	P1	08111000199 PUBLIC PRINTER	05/01/98	PAPER FOR LETTERHEAD	5.29	
05-31	S3	98151000239	05/01/98	PHOTOGRAPHIC (TRANSFER)	86.00	
06-12	P2	08111000016 BETHESDA ENGRAVERS	04/24/98	05/19/98 250 GOLD SEAL CARDS	73.80	
06-12	P2	08111000018 DO	05/07/98	05/22/98 250 GOLD SEAL CARDS	30.00	
06-24	P1	081110000217 GLENNON MARTIN	06/07/98	PHOTOGRAPHIC EXPENSES	30.00	
06-29	P1	08111000235 CAMBRIDGE UNDERWRITERS	05/01/98	COPIER CHARGES	8.33	
06-30	S3	98181000253	06/01/98	06/30/98 PHOTOGRAPHIC (TRANSFER)	4.20	
OTHER SERVICES					21.40	
06-30	SV	8A901001329	05/14/98	FRAMING (TRANSFER)	9,749.09	
SUPPLIES AND MATERIALS					50.00	
04-22	P1	08111000158 DEER PARK SPRING WATER	03/03/98	03/26/98 COFFEE SERVICE	28.15	
04-22	P1	08111000153 GLENNON MARTIN	03/30/98	OFFICE SUPPLIES	1.90	
04-22	P1	08111000154 DO	03/29/98	ICE FOR CONSTITUENT MTG	1.47	
04-22	P1	08111000157 GREAT BEAR SPRING WATER	03/03/98	03/26/98 WATER FOR CONSTITUENT USE	93.50	
04-22	P1	08111000155 JULIE A PULGINI	03/29/98	REFRESHMENTS CONSTITUENTS MTG	43.56	
04-22	P1	08111000155 DO	03/25/98	OFFICE SUPPLIES	208.32	
04-22	P1	08111000161 DO	03/28/98	AWARD RIBBONS/ART COMPETITION	22.36	
04-22	P1	08111000165 KATHLEEN I JOHNSON	03/22/98	OFFICE SUPPLIES	39.97	
04-22	P1	08111000162 SHANN CIAVATONE	03/12/98	CAR WASH FOR RENTAL CAR	8.99	
04-30	S1	98120000273	04/01/98	OFFICE SUPPLY (TRANSFER)	736.00	
04-30	P2	08111000015 ACCUCON SYSTEMS CORP	04/15/98	04/20/98 TONER FOR RICOH 3500L	120.00	
05-12	P1	08111000181 DEER PARK SPRING WATER	01/06/98	01/26/98 COFFEE SERVICE	50.55	
05-12	P1	08111000181 DO	04/01/98	04/26/98 COFFEE SERVICE	11.40	
05-12	P1	08111000176 HOMETOWN NEWSPAPERS	05/29/98	05/29/99 SUBSCRIPTION	26.00	
05-12	P1	08111000183 DO	05/08/98	05/08/99 SUBSCRIPTION	52.80	
05-12	P1	08111000178 THE NEW YORK TIMES	04/24/98	SUBSCRIPTION	7.20	
05-12	P1	08111000177 US CAPITOL HISTORICAL SOCIETY	04/22/98	CONSTITUENT CALENDARS	26.55	
05-15	P1	08111000184 KAYANNE RILEY	05/11/98	OFFICE SUPPLIES	17.43	
05-22	P1	08111000191 GLENNON MARTIN	05/01/98	05/08/98 OFFICE SUPPLIES		
RENT, COMMUNICATION, UTILITIES TOTALS:						
OTHER SERVICES TOTALS:						

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05-22 P1 8H111000191	GLENNON MARTIN	04/10/98	05/07/98	CAR WASH FOR RENTAL CAR/DIST	17.98
05-22 P1 8H111000188	JULIE A PULGINI	04/08/98		HABITATION EXPENSE	535.94
05-22 P1 8H111000193	SHANN CIAVATTONE	04/13/98	04/15/98	OFFICE SUPPLIES	34.30
05-26 P1 8H111000196	GREAT BEAR SPRING WATER	04/01/98	04/26/98	WATER FOR CONSTITUENT USE	60.55
05-26 P1 8H111000198	HOMETOWN NEWSPAPERS	06/26/98	06/26/99	NEWSPAPER SUBSCRIPTION	26.00
05-26 P1 8H111000197	NATIONAL JOURNAL	03/28/98	03/28/99	SUBSCRIPTION	1,067.00
05-31 S1 98151000272		05/01/98	05/31/98	OFFICE SUPPLY (TRANSFER)	811.63
06-01 P1 8H111000203	KAYANNE RILEY	05/19/98	05/19/98	CONSTITUENT MTG	7.37
06-24 P1 8H111000213	PAUL MELDAY	06/09/98		HEAL W/CONSTITUENTS	54.00
06-29 P1 8H111000237	DEER PARK SPRING WATER	04/30/98	05/26/98	COFFEE SERVICE	41.80
06-29 P1 8H111000238	GREAT BEAR SPRING WATER	04/30/98	05/26/98	WATER FOR CONSTITUENTS USE	87.15
06-29 P1 8H111000232	STAPLES	04/13/98		OFFICE SUPPLIES	252.46
06-29 P1 8H111000233	US GOVERNMENT PRINTING OFFICE	05/26/98		PUBLICATION	160.00
06-30 S1 98181000273		06/01/98	06/30/98	OFFICE SUPPLY (TRANSFER)	799.89
				SUPPLIES AND MATERIALS TOTALS:	5,458.22
04-30 S2 98120000635	EQUIPMENT	04/01/98	04/30/98	EQUIPMENT (TRANSFER)	2,966.52
05-06 P2 8H111000013	DELL MARKETING L.P.	03/23/98	03/23/98	3 SOUND CARDS	138.00
05-31 S2 98151000597		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	3,060.90
06-30 S2 98181000575		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	3,450.90
				EQUIPMENT TOTALS:	9,616.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,892.85
04-24 P2 8H38375018	FRANKED MAIL	03/02/98	03/31/98	FRANKER MAIL	34,292.50
04-30 P1 8USPS039820	DO	03/01/98	03/31/98	FRANKED MAIL	545.40
05-29 P4 8USPS049812	DO	04/01/98	04/30/98	FRANKED MAIL	517.16
06-26 P4 8USPS059811	DO	05/01/98	05/31/98	FRANKED MAIL	680.49
				FRANKED MAIL TOTALS:	36,035.55
				OFFICIAL MAIL ALLOWANCE TOTALS:	36,035.55
				OFFICE TOTALS:	234,928.40
1997 HON. JOE KNOLLENBERG					
OFFICIAL EXPENSES OF MEMBERS					
TRAVEL					
05-22 P1 8H111000187	PATRICIA Z MIERZBICKI	12/07/97	12/22/97	MILEAGE IN DISTRICT	69.81
				TRAVEL TOTALS:	69.81
04-30 S1 98120000532	SUPPLIES AND MATERIALS	12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	-203.10
05-31 S1 98151000527		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	-14.50
06-30 S1 98181000550		12/01/97	12/31/97	OFFICE SUPPLY (TRANSFER)	-85.28
				SUPPLIES AND MATERIALS TOTALS:	-302.88



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1997 MON. JOE KNOLLENBERG -CON.						
<b>EQUIPMENT</b>						
04-27 P2	8M111000011	INTELLIGENT SOLUTIONS	01/07/98 01/07/98	QUORUMPOWHER	250.00	
04-27 P2	8M111000011	DO	01/07/98 01/07/98	WORDPERFECT 8.0	39.00	
04-27 P2	8M111000011	DO	01/07/98 01/07/98	8 PORT HUB	137.00	
04-27 P2	8M111000011	DO	01/07/98 01/07/98	LASERJET PRINTER	1,654.00	
04-27 P2	8M111000011	DO	01/07/98 01/07/98	(2) QUORUMPOWHER	500.00	
04-27 P2	8M111000011	DO	01/07/98 01/07/98	(2) WORDPERFECT	78.00	
04-27 P2	8M111000011	DO	01/07/98 01/07/98	INSTALLATION	495.00	
04-27 P2	8M111000011	DO	12/01/97 12/31/97	EQUIPMENT (TRANSFER)	650.00	
05-31 S2	98151000596		12/01/97 12/31/97	EQUIPMENT (TRANSFER)	-60.00	
05-31 S2	98151000598				3,743.00	
					3,509.93	
<b>OFFICIAL MAIL ALLOWANCE</b>						
<b>FRANKED MAIL</b>						
06-14 P4	8USPS97AD08	DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98	FRANKED MAIL	94.04	
					94.04	
					94.04	
<b>FRANKED MAIL TOTALS:</b>						
<b>OFFICIAL MAIL ALLOWANCE TOTALS:</b>						
<b>OFFICE TOTALS:</b>					3,603.97	
<b>=====</b>						
<b>1998 MON. JIM KOUBE</b>						
<b>OFFICIAL EXPENSES OF MEMBERS</b>						
<b>PERSONNEL COMPENSATION</b>						
					319,432.94	
<b>TRAVEL</b>					11,697.70	
<b>RENT, COMMUNICATION, UTILITIES</b>					5,574.12	
<b>PRINTING AND REPRODUCTION</b>					21,350.18	
<b>OTHER SERVICES</b>					2,480.00	
<b>SUPPLIES AND MATERIALS</b>					1,013.76	
<b>EQUIPMENT</b>					9,966.43	
<b>OFFICIAL EXPENSES OF MEMBERS TOTALS:</b>					23,129.98	
					404,319.73	
<b>FRANKED MAIL</b>						
					4,260.23	
<b>OFFICIAL MAIL ALLOWANCE TOTALS:</b>					4,260.23	
<b>OFFICE TOTALS:</b>					408,579.96	
					212,057.40	
					=====	

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

ABEYTTIA, DAVID	04/13/98	06/30/98	PART-TIME EMPLOYEE	614.25
DO	05/07/98	06/30/98	STAFF ASSISTANT	3,129.75
CARRELL, MELINDA T	04/01/98	06/30/98	FIELD DIRECTOR	11,250.00
EISENSTAT, EVERETT	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	17,499.99
FOREMAN, RONALD J	04/01/98	06/30/98	PRESS SECRETARY	9,999.99
FRANKEL, KYLE P	04/01/98	06/30/98	OFFICE MANAGER	583.33
HARRINGTON, PAMELA A	04/01/98	06/30/98	DISTRICT AIDE	8,750.01
HJAZZI, HASSAN	04/01/98	06/30/98	OFFICE MANAGER	7,875.00
HURDA, JACQUELINE LEE	04/01/98	06/30/98	SYSTEMS MANAGER	8,750.01
ISAAC, JASON	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	13,749.99
KLEIN, PATRICIA C	04/01/98	06/30/98	DISTRICT DIRECTOR	15,000.00
MCLOUGHLIN, KAY J	04/01/98	06/30/98	DISTRICT AIDE	6,249.99
MCAUGHT, FRANCES C	04/01/98	06/30/98	CHIEF OF STAFF	300.00
MESSNER, KEVIN	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	2,666.67
DO	04/01/98	05/31/98	STAFF ASSISTANT	5,533.34
POLLEY, BERNADETTE ELAINE	04/01/98	06/30/98	DISTRICT AIDE	9,000.00
QUIROGA, PETRA MARIA Q	04/01/98	06/30/98	DISTRICT AIDE	8,124.99
SAUCEDO, LAMRAL S	04/01/98	06/30/98	DISTRICT AIDE	5,000.01
SCHMIDT, BRIGITTE C	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	11,500.00
SMITH, MELISSA K	04/01/98	06/30/98	STAFF ASSISTANT	5,000.01
DO	03/01/98	05/31/98	STAFF ASSISTANT (OVERTIME)	562.50
ZOLL, NATALIE A	04/01/98	06/30/98	EXECUTIVE ASSISTANT	11,000.01
			PERSONNEL COMPENSATION TOTALS:	162,139.84
TRAVEL				
04-02 P1 8AZ05000171 HON, JIM KOLBE	03/23/98		AIRFARE (TUC-DC)	165.00
04-08 P1 8AZ05000179 DO	03/05/98	03/23/98	MILEAGE IN DISTRICT	96.90
04-13 P1 8AZ05000184 BERNADETTE E POLLEY	03/18/98	03/25/98	MILEAGE IN DISTRICT	89.10
04-13 P1 8AZ05000185 LAMRAL S SAUCEDO	01/17/98	03/06/98	MILEAGE IN DISTRICT	47.52
04-27 P1 8AZ05000198 HON, JIM KOLBE	04/06/98	04/20/98	AIRFARE (DC-TUC-DC)	330.00
04-27 P1 8AZ05000197 KAY J MCLOUGHLIN	04/15/98	04/16/98	MILEAGE IN DISTRICT	75.90
05-01 P1 8AZ05000203 HON, JIM KOLBE	04/24/98	04/27/98	AIRFARE (DC-TUC-DC)	330.00
05-01 P1 8AZ05000204 MELINDA T CARRELL	04/14/98	04/14/98	MILEAGE IN DISTRICT	74.40
05-19 P1 8AZ05000215 BERNADETTE E POLLEY	04/02/98	04/30/98	MILEAGE IN DISTRICT	289.20
05-19 P1 8AZ05000215 DO	04/21/98		LODGING IN DISTRICT	61.43
05-19 P1 8AZ05000213 HON, JIM KOLBE	05/08/98	05/11/98	AIRFARE (DC-TUC-DC)	330.00
05-19 P1 8AZ05000214 PATRICIA C KLEIN	05/01/98		MILEAGE IN DISTRICT	21.60
05-21 P1 8AZ05000218 HON, JIM KOLBE	04/06/98	04/27/98	MILEAGE IN DISTRICT	162.00
05-27 P1 8AZ05000224 DO	05/15/98	05/17/98	AIRFARE (DC-TUC-DC)	330.00
06-04 P1 8AZ05000232 DO	05/22/98	05/29/98	AIRFARE (DC-TUC-DC)	330.00
06-08 P1 8AZ05000233 FRANCES C MCAUGHT	05/24/98	05/29/98	AIRFARE (DC-TUC-DC)	330.00
06-08 P1 8AZ05000233 DO	05/24/98	05/28/98	HOTEL IN DISTRICT	445.58
06-08 P1 8AZ05000233 DO	05/24/98	05/29/98	RENTAL CAR IN DISTRICT	228.40
06-08 P1 8AZ05000233 DO	05/29/98		TAXI IN D. C.	18.00

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW --CON.							
1998	HON.	JIM KOLBE	--CON.				
06-08	P1	8AZ05000233	FRANCES C MCNAUGHT	05/25/98	05/27/98 MEALS IN DISTRICT		26.99
06-09	P1	8AZ05000236	BERNADETTE E POLLEY	05/05/98	05/28/98 MILEAGE IN DISTRICT		196.20
06-14	P1	8AZ05000238	HON. JIM KOLBE	05/07/98	05/29/98 MILEAGE IN DISTRICT		129.00
06-19	P1	8AZ05000243	DO	06/12/98	06/15/98 AIRFARE (DC-TUC-DC)		330.00
06-22	P1	8AZ05000245	KAY J MCLOUGHLIN	05/06/98	05/21/98 MILEAGE IN DISTRICT		72.90
06-22	P1	8AZ05000244	PATRICIA C KLEIN	06/06/98	06/11/98 AIRFARE (TUC-DC-TUC)		630.00
06-22	P1	8AZ05000244	DO	06/06/98	06/10/98 LODGING IN DC		330.00
06-22	P1	8AZ05000244	DO	06/06/98	06/09/98 TAXI IN DC		34.00
06-22	P1	8AZ05000244	DO	06/06/98	06/11/98 MEALS IN DC		70.00
					TRAVEL TOTALS:		5,574.12
RENT, COMMUNICATION, UTILITIES							
04-06	P1	8AZ05000176	FEDERAL EXPRESS CORP	03/17/98	03/18/98 EXPRESS MAIL		8.34
04-08	P1	8AZ05000175	VALLEY TELECOM	02/20/98	03/19/98 MOBILE PHONE SVC		47.36
04-08	P1	8AZ05000177	AIRTOUCH CELLULAR	03/21/98	04/20/98 MOBILE PHONE SVC		35.90
04-08	P1	8AZ05000178	FEDERAL EXPRESS CORP	03/17/98	03/18/98 EXPRESS MAIL		4.92
04-14	P1	8AZ05000183	CELLULAR ONE	03/26/98	04/25/98 MOBILE PHONE SVC		52.40
04-15	P1	8AZ05000186	TCI OF SOUTHERN ARIZONA	03/29/98	03/28/98 CABLE SVC		388.58
04-20	P9	AZ050189804	DHS PROPERTY MANAGEMENT COMP.	04/01/98	04/30/98 TUCSON - RENT		2,438.10
04-20	P9	AZ050289804	FIRST WEST PROPERTIES CORPORAT	04/01/98	04/30/98 SIERRA VISTA - RENT		693.46
04-22	P1	8AZ05000188	MEDIA TECHNOLOGIES, INC.	04/07/98	04/14/98 SATELLITE FEED		3,400.00
04-29	P1	8AZ05000199	FEDERAL EXPRESS CORP	04/13/98	04/14/98 EXPRESS MAIL		3.45
04-30	S5	98120000419		03/01/98	03/31/98 DISTRICT OFC TEL EQUIP (TRFR)		185.10
04-30	S5	98120000849		03/01/98	03/31/98 DISTRICT OFC TEL TOLLS (TRFR)		1,257.33
04-30	S5	98120001286		03/01/98	03/31/98 DISTRICT OFC TEL SVC TRANSFER		585.00
04-30	S5	98120001727		03/01/98	03/31/98 DC TEL EQUIP (TRANSFER)		51.99
04-30	S5	98120002171		03/01/98	03/31/98 DC TEL SERVICE (TRANSFER)		120.00
04-30	S5	98120002617		03/01/98	03/31/98 DC TEL TOLLS (TRANSFER)		304.43
04-30	P1	8AZ05000200	FEDERAL EXPRESS CORP	04/08/98	04/09/98 EXPRESS MAIL		3.45
05-06	P1	8AZ05000208	POSTMASTER, WASHINGTON, D. C.	03/17/98	INTERNATIONAL POSTAGE		1.32
05-06	P1	8AZ05000207	VALLEY TELECOM	03/20/98	04/19/98 MOBILE PHONE SVC		101.36
05-08	P1	8AZ05000209	AIRTOUCH CELLULAR	04/21/98	05/20/98 MOBILE PHONE SVC		35.40
05-12	P1	8AZ05000212	CELLULAR ONE	01/26/98	05/25/98 MOBILE PHONE SVC		71.70
05-20	P9	AZ050189805	DHS PROPERTY MANAGEMENT COMP.	05/01/98	05/31/98 TUCSON - RENT		2,438.10
05-20	P9	AZ050289805	FIRST WEST PROPERTIES CORPORAT	05/01/98	05/31/98 SIERRA VISTA - RENT		693.46
05-21	P1	8AZ05000220	UNITED PARCEL SERVICE	04/25/98	05/01/98 EXPRESS MAIL		147.50
05-31	S5	98151000421		04/01/98	04/30/98 DISTRICT OFC TEL EQUIP (TRFR)		185.10
05-31	S5	98151000851		04/01/98	04/30/98 DISTRICT OFC TEL TOLLS (TRFR)		1,209.78
05-31	S5	98151001289		04/01/98	04/30/98 DISTRICT OFC TEL SVC TRANSFER		595.88
05-31	S5	98151001729		04/01/98	04/30/98 DC TEL EQUIP (TRANSFER)		55.99
05-31	S5	98151002172		04/01/98	04/30/98 DC TEL SERVICE (TRANSFER)		135.00
05-31	S5	98151002618		04/01/98	04/30/98 DC TEL TOLLS (TRANSFER)		261.44

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06-01 P1	8A205000226	FEDERAL EXPRESS CORP	03/31/98	05/04/98	EXPRESS MAIL	51.50
06-04 P1	8A205000228	POSTMASTER, WASHINGTON, D.C.	04/20/98	04/30/98	STAMPS	0.60
06-05 P1	8A205000231	VALLEY TELECOM	05/19/98	05/19/98	MOBILE PHONE SVC	84.89
06-10 P1	8A205000234	CELLULAR ONE	05/26/98	06/25/98	MOBILE PHONE SVC	62.13
06-12 P1	8A205000237	AIRTOUCH CELLULAR	05/21/98	06/20/98	MOBILE PHONE SVC	14.77
06-18 P1	8A205000240	GREEN VALLEY RECREATION, INC.	07/09/98		TOWNHALL RENTAL	43.05
06-19 P9	AZ05013R9806	DHS PROPERTY MANAGEMENT CORP.	06/01/98	06/30/98	TUCSON - RENT	2,438.10
06-19 P9	AZ0505CR9806	FIRST WEST PROPERTIES CORPORAT	06/01/98	06/30/98	SIERRA VISTA - RENT	693.46
06-23 P1	8A205000247	ST. FRANCES CABRINI CHURCH	07/08/98		TOWN HALL RENTAL	100.00
06-30 S5	98181000419		05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	185.10
06-30 S5	98181000851		05/01/98	05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,293.65
06-30 S5	98181001289		05/01/98	05/31/98	DISTRICT OFC TEL SVC TRANSFER	585.00
06-30 S5	98181001729		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	55.99
06-30 S5	98181002174		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	105.00
06-30 S5	98181002621		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	121.97
06-30 P1	8A205000252	FEDERAL EXPRESS CORP	06/10/98		EXPRESS MAIL	5.62
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,350.67
		PRINTING AND REPRODUCTION				
04-22 P1	8A205000189	CONGRESSIONAL PRINTER	03/31/98		STATIONERY	51.00
04-30 S3	98120000120		04/01/98	04/30/98	PHOTOGRAPHIC (TRANSFER)	81.80
05-11 P2	8A205000008	ACCURATE WORD INC.	04/14/98	04/30/98	250 GOLD SEAL CARDS	23.00
05-21 P1	8A205000222	ARIZONA PRINT/COPY	06/24/98		PRINTING	1,660.83
05-21 P1	8A205000219	CONGRESSIONAL PRINTER	04/27/98		PRINTING	69.60
05-31 S3	98151000130		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	73.20
06-09 P2	8A205000009	ACCURATE WORD INC.	05/07/98	05/28/98	250 GOLD SEAL CARDS	23.00
06-09 P1	8A2050RM2067	ARIZONA PRINT/COPY	04/24/98		PRINTING	1,660.83
06-10 CR	711858	DO			RET'D CHK; PAYMENT ERROR	-1,660.83
06-23 P1	8A205000248	PUBLIC PRINTER	04/23/98		PRINTING/LETTERHEAD	53.00
06-30 S3	98181000149		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	231.00
06-30 P2	8A205000010	ACCURATE WORD INC.	06/11/98	06/17/98	250 GOLD SEAL THERMO CARDS	23.00
06-30 P1	8A205000251	ALPHAGRAPHICS	06/10/98		COPIES	4.26
					PRINTING AND REPRODUCTION TOTALS:	2,273.69
		OTHER SERVICES				
04-08 P1	8A205000176	JACKIE'S CUSTOM CLEANING	03/01/98	03/29/98	OFFICE CLEANING	315.00
04-30 P1	8A205000201	CITY OF TUCSON	04/01/98	04/01/98	SIGN REGULATION	13.76
05-05 P1	8A205000205	MIKE S CLEANING SERVICE	04/01/98	04/30/98	CLEANING SERVICE	50.00
05-12 P1	8A205000211	JACKIE'S CUSTOM CLEANING	06/01/98	04/29/98	CLEANING SERVICE	270.00
06-05 P1	8A205000229	MIKE S CLEANING SERVICE	05/01/98	05/31/98	CLEANING SERVICE	50.00
06-23 P1	8A205000246	JACKIE'S CUSTOM CLEANING	05/03/98	05/31/98	CLEANING SERVICE	315.00
					OTHER SERVICES TOTALS:	1,013.76
		SUPPLIES AND MATERIALS				
04-03 P1	8A205000173	OFFICE SMART	03/24/98		OFFICE SUPPLIES	18.95
04-03 P1	8A205000172	PHOENIX NEWS EXPRESS	03/09/98	03/08/98	SUBSCRIPTION	352.00
04-09 P1	8A205000180	HINKLEY & SCHMITT CO	03/31/98		BOTTLED WATER	9.63
04-09 P1	8A205000181	OFFICE MAX	03/30/98		OFFICE SUPPLIES	74.69





OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

04-30 P1 8USPS039608 DISBURSING OFC-US POSTAL SVC ..... 03/01/98 03/31/98 FRANKED MAIL ..... 992.36  
 05-29 P4 8USPS049812 DO ..... 04/01/98 04/30/98 FRANKED MAIL ..... 937.57  
 06-26 P4 8USPS059811 DO ..... 05/01/98 05/31/98 FRANKED MAIL ..... 1,300.09  
 ..... 3,230.02  
 ..... 3,230.02

FRANKED MAIL TOTALS:  
 OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

212,057.40  
 =====

1997 HON. JIM KOLBE

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

06-14 P4 8USPS97AD08 DISBURSING OFC-US POSTAL SVC ..... 01/03/97 01/02/98 FRANKED MAIL ..... 243.30  
 ..... 243.30  
 ..... 243.30

FRANKED MAIL TOTALS:  
 OFFICIAL MAIL ALLOWANCE TOTALS:

OFFICE TOTALS:

243.30  
 =====

1998 HON. DENNIS J. KUCINICH

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 316,414.76  
 TRAVEL ..... 6,961.22  
 RENT, COMMUNICATION, UTILITIES ..... 26,154.39  
 PRINTING AND REPRODUCTION ..... 1,368.76  
 OTHER SERVICES ..... 250.00  
 SUPPLIES AND MATERIALS ..... 4,729.77  
 EQUIPMENT ..... 22,280.20  
 OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 378,159.10

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... OFFICIAL MAIL ALLOWANCE TOTALS:  
 ..... 57,755.92  
 ..... 57,755.92

OFFICE TOTALS:  
 =====  
 435,915.02  
 =====

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALJADDA,SOUHEILA ..... 05/11/98 06/30/98 STAFF ASSISTANT ..... 2,777.78  
 DO ..... 05/01/98 05/31/98 STAFF ASSISTANT (OVERTIME) ..... 367.79  
 BOURKE,JARON ..... 04/01/98 06/30/98 LEGISLATIVE ASSISTANT ..... 11,628.00  
 CAREY,MARIAN R ..... 05/01/98 06/30/98 STAFF ASSISTANT ..... 3,500.00  
 CELEBREZZE,ANTHONY J ..... 04/01/98 06/06/98 ADMINISTRATIVE DIRECTOR ..... 6,632.27  
 CHAMBERLAIN,ELIZABETH ..... 04/01/98 06/30/98 LEGISLATIVE ASSISTANT ..... 9,044.01  
 EDGELL,JOHN R ..... 04/01/98 06/30/98 ADMINISTRATIVE ASSISTANT ..... 15,504.00  
 EPSTEIN,RENEE J ..... 04/01/98 06/30/98 CONSTITUENT SERVICES DIRECTOR ..... 7,752.00  
 GELFAND,MARTIN D ..... 04/01/98 06/30/98 STAFF ATTORNEY ..... 7,752.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. DENNIS J. KUCINICH -CON.						
		GOMEZ, LUIS A	04/01/98 06/30/98	CONGRESSIONAL STAFF		9,044.01
		JABO, CLAUDIA LEE	04/01/98 06/30/98	FIELD REP/SCHEDULER		11,250.00
		JADALLAH, MALAK	04/01/98 06/30/98	ASST LEGIS AIDE		6,624.99
		JOHNSON, JILL	04/01/98 06/30/98	STAFF ASSISTANT		5,750.01
		KHAN, ZEENAT HAFEZ	04/01/98 06/02/98	STAFF ASSISTANT		3,616.67
		DO	03/01/98 05/31/98	STAFF ASSISTANT (OVERTIME)		1,120.65
		LAWLASS, JENNIFER LYNN	04/21/98 06/30/98	STAFF ASSISTANT		4,569.44
		MARSHALL, DANIEL J	04/01/98 06/30/98	LEGISLATIVE DIRECTOR		15,504.00
		MILES, CHRISTINE	04/01/98 06/30/98	PART-TIME EMPLOYEE		3,875.01
		NELSON, GERALDINE	04/01/98 06/30/98	PART-TIME EMPLOYEE		3,300.01
		RODES, BETTY L	04/01/98 06/30/98	PART-TIME EMPLOYEE		4,125.01
		VECCHIO, PATRICIA	04/01/98 06/30/98	DISTRICT DIRECTOR		15,504.00
		VITTARDI, LYNN M	04/01/98 06/30/98	FIELD REPRESENTATIVE		7,752.00
		YARBROUGH, MICHAEL	04/01/98 06/30/98	SPECIAL ASSISTANT		6,750.00
				PERSONNEL COMPENSATION TOTALS:		163,743.65
TRAVEL						
04-03	P1	80H10000096 ZEENAT KHAN	02/10/98 02/16/98	AIRFARE (BWI-CLE-BMI)		94.00
04-03	P1	80H10000096 DO	02/10/98	LODGING IN DISTRICT		50.18
04-22	P1	80H10000099 ELIZABETH CHAMBERLAIN	03/20/98 03/23/98	AIRFARE (BWI-CLE-BMI)		94.00
04-22	P1	80H10000099 DO	03/20/98 03/23/98	AIRPORT PARKING		21.00
05-07	P1	80H10000110 RENEE J EPSTEIN	03/18/98 03/22/98	AIRFARE (CLE-ATL-CLE) FOR CONF		260.00
05-11	P1	80H10000113 ANTHONY J CELEBREZZE	03/19/98	PARKING IN DIST		6.50
05-11	P1	80H10000114 DANIEL J. MARSHALL	04/08/98	AIRFARE (BWI-CLE-BMI)		94.00
05-11	P1	80H10000114 DO	04/08/98 04/08/98	RENTAL CAR IN DIST		47.73
05-11	P1	80H10000114 DO	04/08/98	AIRPORT PARKING		12.00
05-11	P1	80H10000112 ELIZABETH CHAMBERLAIN	03/25/98 03/29/98	AIRFARE (BWI-CLE-BMI)		94.00
05-11	P1	80H10000112 DO	03/25/98 03/29/98	PARKING IN DC		26.00
05-11	P1	80H10000112 DO	04/30/98	TAXI IN DC		7.50
05-11	P1	80H10000112 DO	04/30/98	AIRFARE (DCA-CLE)		133.00
05-11	P1	80H10000112 DO	04/30/98	AIRPORT PARKING		3.00
05-11	P1	80H10000115 DO	05/03/98	AIRFARE (CLE-BMI)		47.00
05-11	P1	80H10000115 DO	05/03/98	TRANSPORTATION (BWI-DC)		21.00
05-11	P1	80H10000111 GERALDINE NELSON	04/08/98	PARKING IN DIST		5.50
05-11	P1	80H10000111 LYNN VITTARDI	03/25/98 03/27/98	AIRFARE (CLE-BMI-CLE)		94.00
05-11	P1	80H10000111 DO	03/25/98 03/26/98	LODGING IN DC		252.00
05-11	P1	80H10000111 DO	03/25/98	RAIL (DC-BMI)		3.75
05-11	P1	80H10000111 DO	03/25/98	TAXI IN DC		8.00
05-11	P1	80H10000111 DO	03/26/98	TAXI IN DC		8.00
05-11	P1	80H10000111 DO	03/27/98	TAXI IN DC		6.50
05-18	P1	80H10000120 HON. DENNIS J. KUCINICH	03/19/98 03/24/98	AIRFARE (DCA-CLE-BMI)		187.00
05-18	P1	80H10000122 DO	03/24/98 03/25/98	AIRFARE (DCA-CLE-DCA)		280.00

05-18 P1 80H10000122	HON. DENNIS J. KUCINICH	03/25/98	03/26/98	AIRFARE (DCA-CLE-DCA)	280.00
05-18 P1 80H10000122	DO	04/01/98		AIRFARE (DCA-CLE)	140.00
05-18 P1 80H10000124	DO	04/15/98	04/16/98	AIRFARE (DCA-CLE-DCA)	280.00
05-18 P1 80H10000124	DO	02/26/98	03/02/98	AIRFARE (DCA-CLE-DCA)	280.00
05-18 P1 80H10000124	DO	03/02/98	03/03/98	AIRFARE (DCA-CLE-DCA)	280.00
05-18 P1 80H10000124	DO	03/05/98		AIRFARE (BMT-CLE)	47.00
05-18 P1 80H10000124	DO	03/10/98		AIRFARE (CLE-DCA)	140.00
05-18 P1 80H10000124	DO	03/12/98	03/17/98	AIRFARE (DCA-CLE-DCA)	280.00
05-18 P1 80H10000128	DO	04/17/98	04/17/98	AIRFARE (CLE-DCA-CLE)	280.00
05-18 P1 80H10000128	DO	04/21/98		AIRFARE (CLE-DCA)	140.00
05-18 P1 80H10000126	JOHN R. EDGELL	04/06/98	04/06/98	AIRFARE (BMT-CLE-BMT)	130.00
05-18 P1 80H10000126	DO	04/06/98		RENTAL CAR IN DIST	71.94
05-18 P1 80H10000126	DO	04/06/98		AIRPORT PARKING	12.00
06-22 P1 80H10000138	ELIZABETH CHAMBERLAIN	05/29/98		AIRFARE (DCA-CLE)	112.00
06-22 P1 80H10000138	DO	06/03/98		AIRFARE (CLE-BMT)	47.00
06-22 P1 80H10000138	DO	06/04/98		TAXI IN DC	5.00
06-22 P1 80H10000140	MARTIN D GELFAND	03/13/98	04/22/98	MILEAGE IN DIST AND VICINITY	65.10
06-22 P1 80H10000140	DO	03/09/98		TRANSP IN DIST/TRANSIT	3.00
06-22 P1 80H10000140	DO	03/18/98		TRANSP IN DIST/TRANSIT	1.50
06-22 P1 80H10000142	DO	04/22/98	04/24/98	RENTAL CAR IN DC	200.67
06-22 P1 80H10000143	DO	04/21/98		AIRFARE (DCA-CLE-DCA)	266.00
06-22 P1 80H10000143	DO	04/22/98	04/24/98	AIRFARE (CLE-BMT-CLE)	94.00
06-22 P1 80H10000143	DO	04/23/98	04/24/98	LODGING IN DC	79.47
06-22 P1 80H10000143	DO	04/24/98		TAXI IN DC	5.00
06-22 P1 80H10000143	DO	04/24/98		FUEL FOR RENTAL CAR/DC	8.01
06-22 P1 80H10000139	MICHAEL YARBROUGH	04/02/98		TAXI IN DC	7.00
06-22 P1 80H10000139	DO	04/02/98		RAIL TRAVEL (DC-BMT)	5.00
06-22 P1 80H10000139	DO	04/02/98	04/05/98	AIRFARE (BMT-CLE-BMT)	95.00
06-22 P1 80H10000139	DO	04/02/98	04/05/98	RENTAL CAR IN DIST	125.34
06-22 P1 80H10000139	DO	04/05/98		FUEL FOR RENTAL CAR/DIST	4.94
06-22 P1 80H10000141	DO	04/05/98		RAIL TRAVEL (BMT-DC)	15.00
06-22 P1 80H10000141	DO	04/05/98		TAXI IN DC	7.00
				TRAVEL TOTALS:	5,362.63
RENT, COMMUNICATION, UTILITIES					
04-22 P1 80H10000108	COX CABLE	03/11/98	04/10/98	CABLE SERVICE	34.03
04-22 P1 80H10000101	UNITED PARCEL SERVICE	02/20/98	02/25/98	OVERNIGHT SHIPPING	86.50
04-22 P1 80H10000101	DO	03/04/98		OVERNIGHT SHIPPING	15.25
04-22 P1 80H10000101	DO	03/02/98	03/10/98	OVERNIGHT SHIPPING	103.75
04-22 P1 80H10000106	DO	02/20/98		OVERNIGHT SHIPPING	25.25
04-22 P1 80H10000106	DO	02/24/98		OVERNIGHT SHIPPING	30.50
04-30 S5 98120000420		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	37.85
04-30 S5 98120000850		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	718.70
04-30 S5 98120001287		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	595.00
04-30 S5 98120001728		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	40.00
04-30 S5 98120002172		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	210.00



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. DENNIS J. KUCINICH -CON.						
04-30	S5	98120002618	03/01/98	03/31/98 DC TEL TOLLS (TRANSFER)	279.86	
05-31	S5	98151000422	04/01/98	04/30/98 DISTRICT OFC TEL EQUIP (TRFR)	37.85	
05-31	S5	98151000852	04/01/98	04/30/98 DISTRICT OFC TEL TOLLS (TRFR)	726.53	
05-31	S5	98151001290	04/01/98	04/30/98 DISTRICT OFC TEL SVC TRANSFER	585.00	
05-31	S5	98151001730	04/01/98	04/30/98 DC TEL EQUIP (TRANSFER)	70.00	
05-31	S5	98151002173	04/01/98	04/30/98 DC TEL SERVICE (TRANSFER)	210.00	
05-31	S5	98151002619	04/01/98	04/30/98 DC TEL TOLLS (TRANSFER)	241.51	
06-05	P1	80H10000130	04/02/98	OVERNIGHT SHIPPING	29.75	
06-05	P1	80H10000130	04/03/98	OVERNIGHT SHIPPING	36.50	
06-05	P1	80H10000131	04/23/98	04/28/98 OVERNIGHT SHIPPING	52.75	
06-05	P1	80H10000131	05/01/98	05/04/98 OVERNIGHT SHIPPING	49.75	
06-05	P1	80H10000132	05/12/98	03/16/98 OVERNIGHT SHIPPING	96.00	
06-05	P1	80H10000132	03/18/98	03/26/98 OVERNIGHT SHIPPING	120.75	
06-05	P1	80H10000132	03/24/98	04/02/98 OVERNIGHT SHIPPING	106.75	
06-05	P1	80H10000132	04/03/98	04/09/98 OVERNIGHT SHIPPING	106.00	
06-05	P1	80H10000132	04/17/98	04/17/98 OVERNIGHT SHIPPING	19.25	
06-10	P1	80H10000135	04/11/98	05/10/98 CABLE SERVICE	29.15	
06-10	P1	80H10000135	05/11/98	06/10/98 CABLE SERVICE	29.15	
06-30	S5	98181000420	05/01/98	05/31/98 DISTRICT OFC TEL EQUIP (TRFR)	37.85	
06-30	S5	98181000652	05/01/98	05/31/98 DISTRICT OFC TEL TOLLS (TRFR)	832.59	
06-30	S5	98181001290	05/01/98	05/31/98 DISTRICT OFC TEL SVC TRANSFER	585.00	
06-30	S5	98181001730	05/01/98	05/31/98 DC TEL EQUIP (TRANSFER)	70.00	
06-30	S5	98181002173	05/01/98	05/31/98 DC TEL SERVICE (TRANSFER)	210.00	
06-30	S5	98181002622	05/01/98	05/31/98 DC TEL TOLLS (TRANSFER)	204.50	
06-30	S5	98181002622	05/01/98	RENT, COMMUNICATION, UTILITIES TOTALS:	6,653.32	
PRINTING AND REPRODUCTION						
05-31	S3	98151000231	05/01/98	05/31/98 PHOTOGRAPHIC (TRANSFER)	183.60	
06-24	P1	80H10000144	02/24/98	PRINTING	687.96	
06-24	P1	80H10000144	03/13/98	PRINTING	250.00	
06-30	S3	98181000247	06/01/98	06/30/98 PHOTOGRAPHIC (TRANSFER)	54.00	
06-30	S3	98181000247	06/01/98	PRINTING AND REPRODUCTION TOTALS:	1,175.56	
OTHER SERVICES						
04-22	P1	80H10000102	03/10/98	04/10/98 SECURITY SERVICE - DO	50.00	
06-10	P1	80H10000136	04/10/98	05/10/98 SECURITY SERVICE	50.00	
06-10	P1	80H10000136	04/10/98	OTHER SERVICES TOTALS:	100.00	
SUPPLIES AND MATERIALS						
04-22	P1	80H10000109	01/03/98	01/02/99 SUBSCRIPTION	8.00	
04-22	P1	80H10000103	03/09/98	04/05/98 SUBSCRIPTION	8.00	
04-22	P1	80H10000107	03/01/98	02/28/99 SUBSCRIPTION	30.00	
04-22	P1	80H10000104	01/22/98	OFFICE SUPPLIES	233.50	
04-30	S1	98120000362	04/01/98	04/30/98 OFFICE SUPPLY (TRANSFER)	622.90	

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05-11 P1 80H10000113	ANTHONY J CELEBREZZE	03/19/98	MEAL M/CONSTITUENTS	4.00
05-11 P1 80H10000113	DO	03/26/98	MEAL M/CONSTITUENTS	12.00
05-11 P1 80H10000116	CLAUDIA JABO	03/21/98	FOOD AND BEVERAGE	49.42
05-11 P1 80H10000116	DO	03/21/98	FOOD AND BEVERAGE	23.82
05-11 P1 80H10000117	PATRICIA VECCHIO	04/08/98	MEAL M/CONSTITUENTS	95.00
05-11 P1 80H10000117	DO	03/26/98	MISC SUPPLIES	29.00
05-18 P1 80H10000127	BETTY L RODES	03/23/98	FOOD AND BEVERAGE	10.67
05-18 P1 80H10000127	DO	03/27/98	FOOD AND BEVERAGE	22.67
05-19 P1 80H10000121	SUN NEWSPAPERS	03/26/98	12/31/98 SUBSCRIPTION	26.65
05-19 P1 80H10000121	DO	03/26/98	12/31/98 SUBSCRIPTION	26.65
05-19 P1 80H10000121	DO	03/26/98	12/31/98 SUBSCRIPTION	26.65
05-19 P1 80H10000123	DO	08/06/98	12/31/98 SUBSCRIPTION	14.30
05-19 P1 80H10000123	DO	03/26/98	12/31/98 SUBSCRIPTION	26.65
05-19 P1 80H10000123	DO	03/26/98	12/31/98 SUBSCRIPTION	26.65
05-19 P1 80H10000123	DO	03/26/98	12/31/98 SUBSCRIPTION	26.65
05-19 P1 80H10000123	DO	03/26/98	12/31/98 SUBSCRIPTION	26.65
05-31 S1 98151000381	OFFICE DEPOT	05/01/98	12/31/98 SUBSCRIPTION	26.65
06-10 P1 80H10000137	OFFICE DEPOT	04/03/98	FINANCE CHARGE	964.08
06-10 P1 80H10000137	DO	05/04/98	FINANCE CHARGE	38.81
06-10 P1 80H10000137	DO	05/04/98	LATE CHARGE	40.89
06-22 P1 80H10000140	MARTIN D GELFAND	03/13/98	MEAL M/CONSTITUENTS	15.00
06-22 P1 80H10000140	DO	03/30/98	PUBLICATION	7.00
06-30 S1 98181000383	DO	06/01/98	OFFICE SUPPLY (TRANSFER)	1.50
			SUPPLIES AND MATERIALS TOTALS:	934.63
				3,351.74
04-30 S2 98120000607	EQUIPMENT	04/01/98	EQUIPMENT (TRANSFER)	3,741.61
05-31 S2 98151000587	DO	05/01/98	EQUIPMENT (TRANSFER)	3,741.61
06-30 S2 98181000562	DO	06/01/98	EQUIPMENT (TRANSFER)	3,741.61
			EQUIPMENT TOTALS:	11,224.83
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,611.73
04-30 P1 8USPS039808	FRANKED MAIL	03/01/98	03/31/98 FRANKED MAIL	606.59
05-29 P4 8USPS049812	DO	04/01/98	04/30/98 FRANKED MAIL	778.64
06-22 P5 8H38560078	DO	05/01/98	05/31/98 FRANKED MAIL	676.10
06-22 P5 8H38560098	DO	05/01/98	05/31/98 FRANKED MAIL	4,459.51
06-22 P5 8H38560108	DO	05/01/98	05/31/98 FRANKED MAIL	1,252.56
06-22 P5 8H38560118	DO	05/01/98	05/31/98 FRANKED MAIL	1,568.92
06-22 P5 8H38560128	DO	05/01/98	05/31/98 FRANKED MAIL	990.35
06-22 P5 8H38560158	DO	05/01/98	05/31/98 FRANKED MAIL	815.42
06-22 P5 8H38560168	DO	05/01/98	05/31/98 FRANKED MAIL	2,015.29
06-22 P5 8H38560178	DO	05/01/98	05/31/98 FRANKED MAIL	1,067.75
06-23 P5 8H38560088	DO	05/01/98	05/31/98 FRANKED MAIL	11,720.10
06-23 P5 8H38560188	DO	05/01/98	05/31/98 FRANKED MAIL	4,900.00
06-23 P5 8H38560198	DO	05/01/98	05/31/98 FRANKED MAIL	157.19

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. DENNIS J. KUCINICH	-CON.				6,975.63
06-24	P5 8M3856013B	DISBURSING OFC-US POSTAL SVC	05/01/98 05/31/98	FRANKED MAIL		2,122.76
06-26	P4 8USP5059811	DO	05/01/98 05/31/98	FRANKED MAIL		39,906.81
				FRANKED MAIL TOTALS:		39,906.81
				OFFICIAL MAIL ALLOWANCE TOTALS:		
				OFFICE TOTALS:		231,518.54
=====						
1997 HON. DENNIS J. KUCINICH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
05-11	P1 80H10000118	MARTIN D GELFAND	12/18/97	MILEAGE IN DIST		4.80
05-11	P1 80H10000118	DO	12/17/97	TRANSP IN DIST		1.50
05-18	P1 80H10000125	HON. DENNIS J. KUCINICH	09/03/97	AIRFARE (CLE-DCA)		141.00
05-18	P1 80H10000125	DO	09/11/97	AIRFARE (DCA-CLE)		141.00
05-18	P1 80H10000125	DO	09/16/97	AIRFARE (DCA-CLE-DCA)		35.00
05-18	P1 80H10000125	DO	11/10/97	AIRFARE (DCA-CLE-DCA)		280.00
05-18	P1 80H10000125	DO	11/20/97	AIRFARE (BWI-CLE)		47.00
05-18	P1 80H10000129	DO	11/20/97	AIRFARE (CLE-DCA)		140.00
				TRAVEL TOTALS:		790.30
RENT, COMMUNICATION, UTILITIES						
04-03	P1 80H10000095	NATIONAL GALLERY OF ART	05/08/97	SHIPPING		60.00
06-05	P1 80H10000133	UNITED PARCEL SERVICE	11/22/97 11/28/97	OVERNIGHT SHIPPING		10.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		70.00
PRINTING AND REPRODUCTION						
04-06	P1 80H10000098	P.S. GRAPHICS	12/06/97	PRINTING BUSINESS CARDS		360.00
				PRINTING AND REPRODUCTION TOTALS:		360.00
SUPPLIES AND MATERIALS						
04-22	P1 80H10000105	SIMMONS BOARDMAN BOOKS, INC	12/18/97	PUBLICATION		78.78
04-22	P1 80H10000100	US GOVERNMENT PRINTING OFFICE	10/10/97	SUBSCRIPTION		9.00
06-10	P1 80H10000134	LUCCENT TECHNOLOGIES	11/21/97	PUBLICATION		21.89
				SUPPLIES AND MATERIALS TOTALS:		109.67
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,329.97
=====						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4 8USP597AD08	DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98	FRANKED MAIL		1,321.26
				FRANKED MAIL TOTALS:		1,321.26
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,321.26
				OFFICE TOTALS:		2,651.23
				=====		=====

PERSONNEL COMPENSATION .....	265,111.06	139,994.42
TRAVEL .....	11,571.08	7,184.90
RENT, COMMUNICATION, UTILITIES .....	28,348.78	11,777.24
PRINTING AND REPRODUCTION .....	10,283.35	9,166.65
OTHER SERVICES .....	1,496.90	1,232.90
SUPPLIES AND MATERIALS .....	9,723.48	6,592.06
EQUIPMENT .....	28,580.49	14,549.65
OFFICIAL EXPENSES OF MEMBERS TOTALS: .....	355,075.14	190,497.82
FRANKED MAIL .....	35,371.29	33,275.43
OFFICIAL MAIL ALLOWANCE TOTALS: .....	35,371.29	33,275.43
OFFICE TOTALS: .....	390,446.43	223,773.25

06-09	P1	8NY29000143	HON.	JOHN J. LAFACE	02/28/98	03/24/98	GAS FOR LEASED AUTO	101.02
06-09	P1	8NY29000143	DO		03/18/98		PARKING/DC	10.00
06-09	P1	8NY29000145	DO		03/19/98	03/24/98	ROUNDTRIP AIRFARE MASH/BUFFALO	462.00
06-09	P1	8NY29000145	DO		03/05/98	03/10/98	ROUND TRIP AIRFARE BUFFALO/DC	462.00
06-09	P1	8NY29000148	DO		03/12/98	03/17/98	ROUND TRIP AIRFARE BUFFALO/DC	462.00
06-09	P1	8NY29000148	DO		03/27/98	03/29/98	GAS FOR LEASED AUTO	27.56



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. JOHN J. LAFALCE	-CON.				
04-14	P1 8NY29000169	JENNIFER SKOOG	03/11/98	03/28/98 MILEAGE IN DISTRICT		90.30
04-15	P1 8NY29000175	HON. JOHN J. LAFALCE	03/27/98	03/30/98 AIRFARE WASH/BUFFALO/MASH		462.00
04-20	P9 NY290119804	FORD MOTOR COMPANY	04/01/98	04/30/98 LEASED AUTO		423.98
05-07	P1 8NY29000181	HON. JOHN J. LAFALCE	04/01/98	AIRFARE DC TO BUFFALO		231.00
05-07	P1 8NY29000181	DO	04/06/98	GAS FOR LEASED AUTO/DIST		29.61
05-07	P1 8NY29000180	PEGGY AUGUSTINE	03/21/98	MILEAGE IN DISTRICT		59.00
05-20	P9 NY290119805	FORD MOTOR COMPANY	05/01/98	05/31/98 LEASED AUTO		423.98
05-27	P1 8NY29000197	HANNELORE HEYEN	05/14/98	AIRFARE ROCHEST/DC/ROCHEST		400.00
05-27	P1 8NY29000197	DO	05/12/98	TAXI FARE/DC		30.25
05-27	P1 8NY29000191	HON. JOHN J. LAFALCE	04/23/98	MEAL IN TRANSIT		4.22
05-27	P1 8NY29000191	DO	04/26/98	05/19/98 COFFEE-IN DISTRICT		12.33
05-27	P1 8NY29000195	DO	05/12/98	AIRPORT TAXI		13.00
05-27	P1 8NY29000195	DO	03/06/98	04/04/98 DISTRICT TRAVEL-TOLLS		6.14
05-27	P1 8NY29000198	DO	04/28/98	AIRPORT TAXI		11.00
05-27	P1 8NY29000198	DO	04/27/98	05/07/98 TOLLS-IN DISTRICT		3.70
05-27	P1 8NY29000198	DO	04/17/98	05/12/98 GAS FOR LEASED AUTO		135.63
05-27	P1 8NY29000199	DO	04/30/98	05/05/98 AIRFARE WASH/BUFFALO/MASH		420.00
05-27	P1 8NY29000199	DO	05/05/98	MILEAGE TO AND FROM BHI		21.70
05-27	P1 8NY29000199	DO	04/23/98	AIRFARE WASH/BUFFALO/MASH		462.00
05-27	P1 8NY29000199	DO	04/21/98	AIRFARE BUFFALO, NY/MASH		231.00
05-27	P1 8NY29000199	DO	05/07/98	AIRFARE WASH/BUFFALO/MASH		462.00
05-27	P1 8NY29000193	MARY FITZGERALD	04/25/98	05/09/98 MILEAGE IN DISTRICT		20.30
05-27	P1 8NY29000193	DO	04/25/98	DISTRICT TRAVEL-TOLL		0.50
05-28	P1 8NY29000203	HON. JOHN J. LAFALCE	05/19/98	AIRFARE WASH TO BUFFALO		231.00
05-28	P1 8NY29000203	DO	05/19/98	MILEAGE TO AND FROM BHI		21.70
05-28	P1 8NY29000214	DO	04/06/98	05/02/98 TOLL IN DISTRICT		2.52
06-17	P1 8NY29000223	DO	05/22/98	06/03/98 AIRFARE DC-BUFFALO-DC		462.00
06-17	P1 8NY29000223	DO	06/03/98	AIRPORT TAXI		10.00
06-17	P1 8NY29000223	DO	06/03/98	DC TAXI FOR MEETING		7.00
06-17	P1 8NY29000223	DO	06/03/98	AIRFARE - DC-BUFFALO-DC		462.00
06-17	P1 8NY29000223	DO	06/04/98	AIRPORT TAXI		13.00
06-17	P1 8NY29000229	DO	05/27/98	MEAL- IN DISTRICT		8.60
06-17	P1 8NY29000229	DO	05/23/98	06/02/98 GAS FOR LEASED AUTO		59.32
06-17	P1 8NY29000222	PEGGY AUGUSTINE	03/20/98	COFFEE IN DISTRICT		0.89
06-17	P1 8NY29000222	DO	05/11/98	MILEAGE IN DISTRICT		23.87
06-17	P1 8NY29000222	DO	05/27/98	TOLL - IN DISTRICT		0.60
06-19	P9 NY290119806	FORD MOTOR COMPANY	06/01/98	06/30/98 LEASED AUTO		423.98
TRAVEL TOTALS:						7,184.90

04-09 P1	8NY29000144	RENT, COMMUNICATION, UTILITIES	03/02/98	03/06/98	OVERNIGHT DELIVERIES	7.07
04-09 P1	8NY29000152	FEDERAL EXPRESS CORP	02/24/98	02/26/98	OVERNIGHT DELIVERIES	9.24
04-09 P1	8NY29000152	DO	02/17/98	02/20/98	OVERNIGHT DELIVERIES	7.12
04-09 P1	8NY29000149	FRONTIER CELLULAR	02/26/98	03/25/98	MOBILE PHONE CHARGES	28.40
04-09 P1	8NY29000149	DO	03/08/98	04/07/98	MOBILE PHONE CHARGE	181.92
04-09 P1	8NY29000156	TCI	03/11/98	04/10/98	CABLE SERVICE	39.60
04-09 P1	8NY29000156	FEDERAL EXPRESS CORP	03/12/98	03/13/98	OVERNIGHT DELIVERIES	10.64
04-14 P1	8NY29000163	DO	03/13/98	03/19/98	OVERNIGHT DELIVERIES	10.64
04-15 P1	8NY29000176	LUCCENT TECHNOLOGIES	02/28/98	03/21/98	TELEPHONE LEASE/RENTAL	149.60
04-20 P9	NY2901R9804	DANIEL C. HOGAN	03/01/98	04/30/98	SPENCERPORT - RENT	750.00
04-30 S4	98120000044	DO	03/01/98	03/31/98	RECORDING (TRANSFER)	936.00
04-30 S5	98120000421	DO	03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	116.25
04-30 S5	98120000851	DO	03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	573.33
04-30 S5	98120001288	DO	03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	810.00
04-30 S5	98120001729	DO	03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	11.99
04-30 S5	98120002619	DO	03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	120.00
04-30 S5	8NY29000177	POSTMASTER, WASHINGTON, D.C.	03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	243.10
05-04 P1	8NY29000178	DO	02/03/98		POSTAGE	12.90
05-06 P1	8NY29000185	FEDERAL EXPRESS CORP	03/04/98		POSTAGE	1.33
05-08 P1	8NY29000187	FRONTIER CELLULAR	03/24/98	03/27/98	OVERNIGHT DELIVERIES	10.57
05-08 P1	8NY29000185	TCI CABLE	03/26/98	04/25/98	MOBILE PHONE CHARGES	29.19
05-20 P9	NY2901R9805	DANIEL C. HOGAN	04/11/98	05/10/98	CABLE SERVICE	34.60
05-27 P1	8NY29000196	GARY A. LUCZAK	05/01/98	05/31/98	SPENCERPORT - RENT	750.00
05-27 P1	8NY29000192	LUCCENT TECHNOLOGIES	03/26/98	04/10/98	PHONE TOLLS	13.68
05-28 P1	8NY29000209	FEDERAL EXPRESS CORP	03/22/98	04/21/98	LEASE RENTAL/PHONE	149.60
05-28 P1	8NY29000209	DO	04/07/98	04/10/98	OVERNIGHT DELIVERY	17.81
05-28 P1	8NY29000209	DO	03/31/98	04/06/98	OVERNIGHT DELIVERIES	21.41
05-28 P1	8NY29000209	DO	04/14/98	04/16/98	OVERNIGHT DELIVERIES	7.67
05-28 P1	8NY29000209	DO	04/20/98	04/24/98	OVERNIGHT DELIVERIES	14.21
05-28 P1	8NY29000212	DO	05/01/98	05/08/98	OVERNIGHT DELIVERIES	20.99
05-28 P1	8NY29000216	DO	04/25/98	04/30/98	OVERNIGHT DELIVERIES	15.73
05-28 P1	8NY29000205	FRONTIER CELLULAR	04/08/98	05/07/98	MOBILE PHONE CHARGES	285.53
05-28 P1	8NY29000205	DO	04/26/98	05/25/98	MOBILE PHONE CHARGES	27.65
05-28 P1	8NY29000213	DO	05/08/98	06/07/98	MOBILE PHONE CHARGES	145.89
05-28 P1	8NY29000207	TCI CABLE	05/11/98	06/10/98	CABLE SERVICE IN DISTRICT	34.60
05-31 S4	98151000034	DO	04/01/98	04/30/98	RECORDING (TRANSFER)	372.00
05-31 S5	98151000423	DO	04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	116.25
05-31 S5	98151000853	DO	04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	506.80
05-31 S5	98151001291	DO	04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	810.00
05-31 S5	98151001731	DO	04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	61.99
05-31 S5	98151002174	DO	04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	120.00
05-31 S5	98151002620	DO	04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	219.52
06-18 P1	8NY290000225	FEDERAL EXPRESS CORP	05/21/98	05/22/98	OVERNIGHT DELIVERIES	18.91
06-18 P1	8NY29000225	DO	05/08/98	05/15/98	OVERNIGHT DELIVERIES	35.16

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
<b>MEMBERS REPRESENTATION ALLOW -CON.</b>						
1998	HON. JOHN J. LAFALCE	-CON.				
04-18	P1 8NY29000226	LUCENT TECHNOLOGIES	04/22/98 05/21/98	TELEPHONE CHARGES	149.60	
04-19	P9 8NY2901R9806	DANIEL C. HOGAN	06/01/98 06/30/98	SPENCERPORT - RENT	750.00	
04-30	S4 98181000037		05/01/98 05/31/98	RECORDING (TRANSFER)	1,010.00	
04-30	S5 98181000421		05/01/98 05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	116.25	
04-30	S5 98181000083		05/01/98 05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	471.18	
04-30	S5 98181001291		05/01/98 05/31/98	DISTRICT OFC TEL SVC TRANSFER	810.00	
04-30	S5 98181001731		05/01/98 05/31/98	DC TEL EQUIP (TRANSFER)	65.99	
04-30	S5 98181002176		05/01/98 05/31/98	DC TEL SERVICE (TRANSFER)	120.00	
04-30	S5 98181002623		05/01/98 05/31/98	DC TEL TOLLS (TRANSFER)	425.33	
				RENT, COMMUNICATION, UTILITIES TOTALS:	11,777.24	
<b>PRINTING AND REPRODUCTION</b>						
04-09	P1 8NY29000158	DAVID L. ANDRUKITIS, INC.	03/02/98	PRINTING	821.85	
04-09	P1 8NY29000150	DISTRICT PHOTO INC.	02/23/98	PHOTO FINISHING	13.57	
04-14	P1 8NY29000164	DAVID L. ANDRUKITIS, INC.	03/27/98	BUSINESS CARDS	70.50	
04-14	P1 8NY29000169	JENNIFER SKOOG	03/30/98	PHOTO PROCESSING	6.69	
04-14	P1 8NY29000165	PUBLIC PRINTER	03/17/98	LETTERHEAD	65.00	
04-22	P2 8M3875307A	DAVID L. ANDRUKITIS, INC.	03/12/98 03/12/98	SINGLE DROP MASS MAIL PRINTING	1,096.75	
04-22	P2 8M3875308A	DO	03/19/98 03/19/98	SINGLE DROP MASS MAIL PRINTING	1,408.25	
04-30	S3 98120000280		04/01/98 04/30/98	PHOTOGRAPHIC (TRANSFER)	354.38	
04-30	P2 8M3875305A	DAVID L. ANDRUKITIS, INC.	03/10/98 03/10/98	SINGLE DROP MASS MAIL PRINTING	427.40	
05-08	P1 8NY29000186	PRINTS CHARMING PHOTOLAB	03/22/98	PHOTO FINISHING & FILM	13.74	
05-27	P1 8NY29000198	HON. JOHN J. LAFALCE	05/03/98	PHOTO FINISHING	11.63	
05-28	P1 8NY29000204	DISTRICT PHOTO INC.	04/09/98 05/02/98	PHOTO FINISHING	15.71	
05-28	P1 8NY29000217	DO	03/27/98	PHOTO FINISHING	18.32	
05-31	S3 98151000323		05/01/98 05/31/98	PHOTOGRAPHIC (TRANSFER)	152.01	
06-09	P5 8M3875310A	DAVID L. ANDRUKITIS, INC.	04/20/98 04/20/98	SINGLE DROP MASS MAIL PRINTING	428.00	
06-11	P2 8NY29000007	BETHSDA ENGRAVERS	05/20/98 06/01/98	500 SHEETS WITH GOLD SEAL	101.00	
06-11	P2 8NY29000007	DO	05/20/98 06/01/98	STANDARD DIE CHARGE	25.00	
06-17	P1 8NY29000229	HON. JOHN J. LAFALCE	05/31/98	PHOTO FINISHING	7.55	
06-23	P5 8M3875311A	DAVID L. ANDRUKITIS, INC.	04/23/98 04/23/98	SINGLE DROP MASS MAIL PRINTING	2,064.60	
06-25	P5 8M3875315A	DO	05/27/98 05/27/98	SINGLE DROP MASS MAIL PRINTING	1,063.10	
06-30	S3 98181000350		06/01/98 06/30/98	PHOTOGRAPHIC (TRANSFER)	414.90	
06-30	P5 8M3875313B	DAVID L. ANDRUKITIS, INC.	05/01/98 05/01/98	SINGLE DROP MASS MAIL PRINTING	590.70	
				PRINTING AND REPRODUCTION TOTALS:	9,166.65	
<b>OTHER SERVICES</b>						
04-14	P1 8NY29000168	NIAGARA FRONTIER PUBLICATIONS	01/31/98 02/02/98	TOWN MEETING NOTICE	515.78	
05-27	P1 8NY29000200	HON. JOHN J. LAFALCE	06/29/98 12/29/98	INSURANCE FOR LEASED AUTO	338.47	
05-28	P1 8NY29000210	GREATER NIAGARA NEWSPAPERS	03/01/98 03/31/98	TOWN MEETING NOTICE	126.00	
06-14	P1 8NY29000221	TONAMANDA NEWS	02/05/98	DISPLAY AD	252.65	



## OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS		OTHER SERVICES TOTALS:	
04-09 P1 8N29000157	AQUA COOL	02/02/98	BOTTLED WATER
04-09 P1 8N29000153	BUSINESS METHODS, INC.	03/12/98	OFFICE SUPPLIES
04-09 P1 8N29000143	HON. JOHN J. LAFALCE	02/26/98	MAINTENANCE FOR LEASED AUTO
04-09 P1 8N29000145	DO	02/28/98	NEWSPAPERS
04-09 P1 8N29000160	MARY FITZGERALD	03/18/98	ARTS COUNCIL AHARD LUNCHEON
04-09 P1 8N29000151	MAYER BROTHERS	02/04/98	BOTTLED WATER
04-09 P1 8N29000155	OFFICE MAX	02/10/98	OFFICE SUPPLIES
04-09 P1 8N29000159	R. L. POLK & CO	02/05/98	DIRECTORY
04-09 P1 8N29000146	THE WALL STREET JOURNAL	07/15/98	NEWSPAPER SUBSCRIPTION
04-09 P1 8N29000147	WEST GROUP PAYMENT CENTER	02/17/98	US ANNOTATED CODE
04-09 P1 8N29000154	WOLFE COMMUNITY NEWSPAPERS	04/30/98	SUBSCRIPTION
04-14 P1 8N29000167	R. L. POLK & CO	03/02/98	DIRECTORY
04-15 P1 8N29000173	ALBION ADVERTISER	05/06/98	NEWSPAPER SUBSCRIPTION
04-15 P1 8N29000172	STATISTICS CANADA	03/17/98	INTERNATIONAL TRAVEL INFO
04-16 P1 8N29000170	ROCHESTER BUSINESS JOURNAL	03/31/98	NEWSPAPER SUBSCRIPTION
04-30 S1 98120000370		04/01/98	OFFICE SUPPLY (TRANSFER)
05-07 P1 8N29000179	HON. JOHN J. LAFALCE	03/28/98	NEWSPAPERS
05-07 P1 8N29000181	DO	04/02/98	MAINTENANCE FOR LEASED AUTO
05-07 P1 8N29000180	PEGGY AUGUSTINE	03/18/98	NEWSPAPER
05-08 P1 8N29000184	AQUA COOL	03/02/98	BOTTLED WATER
05-08 P1 8N29000188	MAYER BROTHERS	03/31/98	BOTTLED WATER
05-08 P1 8N29000189	PEGGY AUGUSTINE	03/17/98	COFFEE FOR CONSTITUENT USE
05-08 P1 8N29000189	DO	03/14/98	NEWSPAPER PURCHASES
05-08 P1 8N29000189	DO	03/06/98	NEWSPAPER PURCHASES
05-08 P1 8N29000189	DO	03/14/98	NEWSPAPER
05-08 P1 8N29000182	R. L. POLK & CO	03/02/98	DIRECTORY
05-27 P1 8N29000191	HON. JOHN J. LAFALCE	04/08/98	NEWSPAPERS
05-27 P1 8N29000191	DO	05/16/98	LUNCH WITH CONSTITUENTS
05-27 P1 8N29000191	DO	05/04/98	NEWSPAPER
05-27 P1 8N29000198	DO	04/24/98	MAINT FOR LEASED AUTO
05-27 P1 8N29000194	PEGGY AUGUSTINE	05/16/98	NEWSPAPER
05-27 P1 8N29000194	DO	04/05/98	OFFICE SUPPLIES
05-27 P1 8N29000194	DO	03/22/98	OFFICE SUPPLIES
05-28 P1 8N29000211	AQUA COOL	04/28/98	BOTTLED WATER
05-28 P1 8N29000215	E. JANE MULLIKEN	04/01/98	COFFEE FOR CONSTITUENTS
05-28 P1 8N29000208	MAYER BROTHERS	04/27/98	BOTTLED WATER
05-28 P1 8N29000206	NIAGARA FALLS AREA CHAMBER OF	04/07/98	MEAL IN DISTRICT
05-28 P1 8N29000202	OFFICE MAX	04/29/98	OFFICE SUPPLIES
05-28 P1 8N29000218	DO	04/14/98	OFFICE SUPPLIES
05-28 P1 8N29000219	USA TODAY	03/15/98	OFFICE SUPPLIES
05-28 P1 8N29000220	WEST GROUP PAYMENT CENTER	06/03/98	NEWSPAPERS SUBSCRIPTION
05-31 S1 98151000369		03/24/98	FED TAX REGS
06-01 P1 8N29000201	CONGRESSIONAL QUARTERLY, INC	05/01/98	OFFICE SUPPLY (TRANSFER)
06-17 P1 8N29000229	HON. JOHN J. LAFALCE	04/22/98	SUBSCRIPTION
06-17 P1 8N29000222	PEGGY AUGUSTINE	05/29/98	CAR WASH FOR LEASED AUTO
		05/01/98	NEWSPAPERS

1,232.90  
36.50  
484.33  
39.98  
22.35  
25.00  
34.20  
93.12  
182.00  
175.00  
594.00  
237.00  
34.00  
40.00  
65.00  
456.25  
8.50  
67.45  
0.50  
60.85  
18.45  
13.97  
10.00  
0.50  
250.63  
28.69  
36.41  
4.24  
36.14  
12.00  
12.00  
23.71  
32.60  
5.99  
29.75  
11.00  
38.94  
132.22  
119.00  
228.00  
287.74  
1,217.00  
1.50  
10.50



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. JOHN J LAFALCE -CON.						
06-17	P1	8NY29000222	05/15/98 05/27/98	COFFEE FOR CONSTITUENT USE		12.91
06-18	P1	8NY29000228	08/15/98 08/15/99	SUBSCRIPTION		36.00
06-18	P1	8NY29000227	04/09/98	BOOK		29.84
06-18	P1	8NY29000224	04/01/98	DIRECTORY		197.50
06-30	S1	98181000371	06/01/98 06/30/98	OFFICE SUPPLY (TRANSFER)		1,084.80
				SUPPLIES AND MATERIALS TOTALS:		6,592.06
EQUIPMENT						
04-30	S2	9812000799	02/09/98 03/31/98	EQUIPMENT (TRANSFER)		-52.16
04-30	S2	9812000800	03/26/98 03/31/98	EQUIPMENT (TRANSFER)		1.99
04-30	S2	9812000801	04/01/98 04/30/98	EQUIPMENT (TRANSFER)		4,881.34
05-31	S2	98151000761	05/01/98 05/31/98	EQUIPMENT (TRANSFER)		4,865.47
06-30	S2	98181000773	06/01/98 06/30/98	EQUIPMENT (TRANSFER)		4,853.01
				EQUIPMENT TOTALS:		14,549.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		190,497.82
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
04-24	P2	8M38753058	03/02/98 03/31/98	FRANKED MAIL		887.54
04-24	P2	8M3875306A	03/02/98 03/31/98	FRANKED MAIL		578.00
04-24	P2	8M3875307B	03/02/98 03/31/98	FRANKED MAIL		5,365.54
04-24	P2	8M3875308B	03/02/98 03/31/98	FRANKED MAIL		5,637.07
04-30	P1	8USPS039820	03/01/98 03/31/98	FRANKED MAIL		977.57
05-28	P5	8M3875310B	04/01/98 04/30/98	FRANKED MAIL		1,425.60
05-28	P5	8M3875311B	04/01/98 04/30/98	FRANKED MAIL		12,520.27
05-29	P4	8USPS049812	04/01/98 04/30/98	FRANKED MAIL		1,423.33
06-22	P5	8M3875314B	05/01/98 05/31/98	FRANKED MAIL		2,607.07
06-26	P4	8USPS059811	05/01/98 05/31/98	FRANKED MAIL		1,853.44
				FRANKED MAIL TOTALS:		33,275.43
				OFFICIAL MAIL ALLOWANCE TOTALS:		33,275.43
				OFFICE TOTALS:		223,773.25
1997 HON. JOHN J LAFALCE						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
04-13	P1	8NY29000162	04/09/97 07/24/97	MILEAGE IN DISTRICT		90.90
				TRAVEL TOTALS:		90.90
RENT, COMMUNICATION, UTILITIES						
04-09	P1	8NY29000161	12/18/97	OVERNIGHT DELIVERY		28.50
				RENT, COMMUNICATION, UTILITIES TOTALS:		28.50

PRINTING AND REPRODUCTION TOTALS:  
OFFICIAL EXPENSES OF MEMBERS TOTALS:

10/03/97 10/06/97 PHOTO FINISHING

04-13 P1 8MY2900162 JENNIFER SKOOG

FRANKED MAIL TOTALS:  
OFFICIAL MAIL ALLOWANCE TOTALS:

01/03/97 01/02/98 FRANKED MAIL

OFFICIAL MAIL ALLOWANCE  
FRANKED MAIL

06-14 P4 8USPS97AD08 DISBURSING OFC-US POSTAL SVC

OFFICE TOTALS:

1998 HON. RAY LAHOOD  
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION ..... 362,640.73  
TRAVEL ..... 6,662.27  
RENT, COMMUNICATION, UTILITIES ..... 36,057.25  
PRINTING AND REPRODUCTION ..... 799.80  
OTHER SERVICES ..... 1,925.00  
SUPPLIES AND MATERIALS ..... 7,017.75  
EQUIPMENT ..... 15,812.37  
OFFICIAL EXPENSES OF MEMBERS TOTALS: ..... 410,915.17

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL ..... 5,307.94  
OFFICIAL MAIL ALLOWANCE TOTALS: ..... 5,307.94  
OFFICE TOTALS: ..... 416,223.11

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

BUTLER,TIMOTHY JOHN .....  
DAHMAN,SALLY JANE .....  
GUIDRY,CHRISTOPHER A .....  
HEQUET,DIANE MARIE .....  
HINDS,JUDITH E .....  
KING,MICHAEL A .....  
KUNZ,DAVID E .....  
LEMASTER,SHERILYN .....  
LIESHMAN,DIANE .....  
MCMILLAN,BRADLEY S .....  
HERNA,CAROL D .....  
MILLER,DONNA MARIE .....  
MITCHELL,JOAN ELLEN .....  
OLSON,CHANDRA .....  
POLK,CELESTE CJ .....  
RINGNESS,SHIRLEY ANN .....

04/01/98 06/30/98 COMMUNICATIONS DIRECTOR

04/01/98 06/30/98 STAFF ASSISTANT .....  
04/01/98 06/30/98 LEGISLATIVE DIRECTOR .....  
04/01/98 06/30/98 STAFF ASSISTANT .....  
04/01/98 06/30/98 STAFF ASSISTANT .....  
04/01/98 06/30/98 LEGISLATIVE CORRESPONDENT .....  
04/01/98 06/30/98 LEGISLATIVE ASSISTANT/COUNSEL .....  
04/01/98 06/30/98 OFFICE MANAGER .....  
04/01/98 06/30/98 ADMINISTRATIVE ASSISTANT .....  
04/01/98 06/30/98 DISTRICT ADMINISTRATIVE ASSISTANT .....  
04/01/98 06/30/98 CASEWORK DIRECTOR .....  
04/01/98 06/30/98 DISTRICT OFFICE MANAGER .....  
04/01/98 06/30/98 OFFICE MANAGER/SCHEDULER .....  
04/01/98 05/15/98 PART-TIME EMPLOYEE .....  
04/01/98 06/30/98 PART-TIME EMPLOYEE .....  
04/01/98 06/30/98 CASEWORKER .....

40.22  
40.22  
159.62

318.98  
318.98  
318.98  
478.60

162,809.12  
6,541.42  
15,426.91  
557.70  
900.00  
1,866.56  
8,269.13  
194,370.84

3,045.15  
3,045.15  
197,415.99

8,000.01  
8,250.00  
12,999.99  
5,375.01  
5,250.00  
6,500.01  
7,250.01  
8,750.01  
22,746.00  
18,750.00  
8,250.00  
8,375.01  
11,250.00  
1,750.00  
3,393.07  
7,545.00

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW - CON.							
1998 HON. RAY LAHOOD -CON.							
		SADER,SHEILA M	04/01/98	06/30/98	CASEWORKER/COMMUNICATIONS		5,625.00
		SMITH,ERIN MICHAELA	04/01/98	06/30/98	LEGISLATIVE CORRESPONDENT		6,1500.01
		VANORMAN,CYDIL	04/01/98	06/30/98	STAFF ASSISTANT/MAIL MANAGER		6,1249.99
PERSONNEL COMPENSATION TOTALS:							162,809.12
TRAVEL							
04-03	P1	81L18000133 HON. RAY LAHOOD	03/26/98	03/30/98	AIRFARE DC-CHICAGO-DC		114.00
05-14	P1	81L18000149	04/01/98		AIRFARE DC-CHICAGO		57.00
05-14	P1	81L18000149	04/21/98		AIRFARE PEORIA-DC		119.00
05-14	P1	81L18000149	04/28/98		PARKING		8.00
05-14	P1	81L18000149	05/01/98	05/04/98	AIRFARE DC-CHICAGO-DC		115.00
05-14	P1	81L18000149	05/01/98	05/02/98	AIRFARE DC-CHICAGO-DC		115.16
05-14	P1	81L18000149	05/01/98	05/02/98	RENTAL CAR FROM CHICAGO-DC		108.60
05-14	P1	81L18000151 SHELIA SADER	04/08/98	04/09/98	OUT OF DISTRICT MILES		144.73
05-14	P1	81L18000151	04/08/98	04/09/98	LODGING/OUT-DIST		15.50
05-15	P1	81L18000158 DTANE LIESMAN	04/14/98		CAB FARE/DC		12.60
06-24	P1	81L18000169 CAROL DANN MERNIA	03/19/98		MILES IN DISTRICT		239.00
06-24	P1	81L18000169	03/20/98		MILES IN DISTRICT		114.00
06-24	P1	81L18000169	03/30/98		MILES IN DISTRICT		111.31
06-24	P1	81L18000169	03/31/98		MILES IN DISTRICT		57.00
06-24	P1	81L18000169	04/03/98		MILES IN DISTRICT		176.00
06-24	P1	81L18000172	05/11/98		MILES IN DISTRICT		57.00
06-24	P1	81L18000176 GREATER PEORIA AIRPORT	05/12/98		AIRFARE PEORIA-ST. LOUIS		266.00
06-24	P1	81L18000168 HON. RAY LAHOOD	05/15/98	05/16/98	ROUND TRIP AIRFARE DC-CHICAGO		20.40
06-24	P1	81L18000168	05/15/98		RENTAL CAR/DIST		20.40
06-24	P1	81L18000168	05/22/98		AIRFARE DC-CHICAGO		276.00
06-24	P1	81L18000168	06/01/98		AIRFARE CHICAGO-DC		412.66
06-24	P1	81L18000168	06/01/98		AIRFARE DC-CHICAGO		6.00
06-24	P1	81L18000168	06/05/98		AIRFARE DC-CHICAGO PEORIA-DC		27.29
06-24	P1	81L18000175	05/07/98		AIRFARE DC-CHICAGO		16.00
06-24	P1	81L18000175	05/12/98		AIRFARE ST. LOUIS-DC		25.50
06-24	P1	81L18000171 JUDY HINOS	06/04/98		MILES IN DISTRICT		112.20
06-24	P1	81L18000171	06/09/98		MILES IN DISTRICT		13.25
06-24	P1	81L18000171	06/11/98		MILES IN DISTRICT		12.60
06-24	P1	81L18000170 MILLER, DONNA MARIE	04/25/98	04/29/98	RT AIRFARE SPRINGFIELD-DC		114.30
06-24	P1	81L18000170	04/25/98	04/26/98	LODGING/DC		
06-24	P1	81L18000170	04/25/98		PARKING/AP		
06-24	P1	81L18000170	04/28/98		MEAL/DC		
06-24	P1	81L18000170	04/28/98		CABFARE/DC		
06-25	P1	81L18000174 CAROL DANN MERNIA	04/09/98		MILES IN DISTRICT		
06-25	P1	81L18000174	04/14/98		MILES OUT OF DISTRICT		
06-25	P1	81L18000174	04/14/98		PARKING/OUT-DISTRICT		
06-25	P1	81L18000174	04/20/98		MILES IN DISTRICT		
06-25	P1	81L18000174	05/07/98		MILES OUT OF DISTRICT		

06-26	P1	81L18000182	BRAD MCMILLAN	06/23/98	04/28/98	RT AIRFARE PEORIA-DC	237.99
06-26	P1	81L18000182	DO	04/25/98	HEAL/DC	HEAL/DC	44.00
06-26	P1	81L18000182	DO	04/26/98	HEAL/DC	HEAL/DC	30.39
06-26	P1	81L18000182	DO	04/27/98	HEAL/DC	HEAL/DC	27.33
06-26	P1	81L18000183	PEORIA AREA CHAMBER OF COMMERCE	04/23/98	04/28/98	LODGING/DC	470.00
06-26	P1	81L18000184	BRAD MCMILLAN	06/08/98	06/09/98	RT AIRFARE PEORIA-DC	237.99
06-29	P1	81L18000184	DO	06/08/98	06/10/98	LODGING/DC	283.24
06-29	P1	81L18000184	DO	06/08/98	HEAL/DC	HEAL/DC	16.08
06-29	P1	81L18000185	HON. RAY LAHOOD	06/19/98	06/22/98	RT AIRFARE DC-CHICAGO	114.00
							4,554.42
TRAVEL TOTALS:							
RENT, COMMUNICATION, UTILITIES							
04-03	P1	81L18000131	TCA CABLEVISION	04/01/98	04/30/98	CABLE SERVICE	33.94
04-07	P1	81L18000136	ILLINOIS POWER	02/26/98	03/27/98	UTILITY SERVICE	162.19
04-07	P1	81L18000135	MARCUS CABLE	04/01/98	04/30/98	CABLE SERVICE	26.05
04-20	P9	IL1801R9804	C & H PROPERTIES, INC.	04/01/98	04/30/98	JACKSON - RENT	650.00
04-20	P9	IL1802R9804	WILLIAM R. HARRIOTT	04/01/98	04/30/98	SPRINGFIELD - RENT	1,221.17
04-21	P1	81L18000137	MUNICIPAL UTILS. WATER & SEWER	02/25/98	03/27/98	UTILITY SERVICE	18.96
04-27	P1	81L18000138	CITY WATER, LIGHT & POWER	04/13/98	03/31/98	UTILITY SERVICE	192.16
04-30	S5	98120000422		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	134.01
04-30	S5	98120000852		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,230.77
04-30	S5	98120001289		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	990.00
04-30	S5	98120001280		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	52.00
04-30	S5	98120002174		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	120.00
04-30	S5	98120002620		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	272.91
04-30	P1	81L18000141	FEDERAL EXPRESS CORP	03/13/98		1 AIRBILL	3.45
04-30	P1	81L18000139	SHERT LENASTER	03/03/98		PHONE CALLS	24.90
04-30	P1	81L18000143	TIMOTHY JOHN BUTLER	01/14/98	01/28/98	PHONE CALLS	11.28
05-04	P1	81L18000145	MARCUS CABLE	05/01/98	05/31/98	CABLE SERVICE	26.05
05-04	P1	81L18000144	POSTMASTER, WASHINGTON, D.C.	05/01/98	05/31/98	CABLE SERVICE	96.00
05-07	P1	81L18000146	ILLINOIS POWER	02/24/98	04/27/98	POSTAGE STAMPS	111.52
05-11	P1	81L18000148	TCI CABLE	03/27/98	04/27/98	UTILITY SERVICE	53.94
05-18	P1	81L18000148	FEDERAL EXPRESS CORP	05/01/98	05/31/98	AIRBILLS	6.95
05-18	P1	81L18000153	FEDERAL EXPRESS CORP	04/16/98	05/31/98	CABLE SERVICE	59.87
05-18	P1	81L18000157	WILLIAM R. HARRIOTT	12/13/97	02/17/98	UTILITIES	650.00
05-20	P9	IL1801R9805	C & H PROPERTIES, INC.	05/01/98	05/31/98	JACKSON - RENT	1,221.17
05-20	P9	IL1802R9805	WILLIAM R. HARRIOTT	05/01/98	05/31/98	SPRINGFIELD - RENT	18.96
05-22	P1	81L18000161	MUNICIPAL UTILS. WATER & SEWER	03/27/98	04/29/98	UTILITY SERVICE	134.01
05-31	S5	98151000424		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	1,246.51
05-31	S5	98151000854		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	990.00
05-31	S5	98151001292		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	52.00
05-31	S5	98151001732		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	120.00
05-31	S5	98151002175		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	173.87
05-31	S5	98151002621		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	77.18
06-02	P1	81L18000162	CITY WATER, LIGHT & POWER	05/13/98		UTILITY SERVICE	26.05
06-04	P1	81L18000165	MARCUS CABLE	06/01/98	06/30/98	CABLE SERVICE	32.00
06-04	P1	81L18000163	POSTMASTER, WASHINGTON, D.C.	05/12/98		STAMPS	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. RAY LAHOOD -CON.						
06-04	P1	81L18000164	06/01/98	06/30/98 CABLE SERVICE		36.08
06-10	P1	81L18000166	04/27/98	05/27/98 UTILITY SERVICE		116.79
06-19	P1	81L18000166	06/01/98	06/30/98 JACKSON - RENT		650.00
06-19	P9	IL1800198006	06/01/98	06/30/98 SPRINGFIELD - RENT		1,221.17
06-19	P9	IL180289806	06/01/98	05/27/98 UTILITY SERVICE		20.86
06-25	P1	81L18000167	04/29/98	05/27/98 UTILITY SERVICE		30.59
06-24	P1	81L18000173	03/04/98	04/14/98 PHONE CALLS		118.81
06-26	P1	81L18000181	06/12/98	UTILITY SERVICE		3.50
06-26	P1	81L18000178	05/06/98	AIRBILL		11.12
06-26	P1	81L18000178	05/28/98	05/29/98 AIRBILL		67.80
06-29	P1	81L18000184	06/16/98	05/15/98 PHONE CALLS		33.49
06-29	P1	81L18000184	05/16/98	06/15/98 PHONE CALLS		134.01
06-30	S5	98181000422	05/01/98	05/31/98 DISTRICT OFC TEL EQUIP (TRFR)		1,262.08
06-30	S5	98181000854	05/01/98	05/31/98 DISTRICT OFC TEL TOLLS (TRFR)		990.00
06-30	S5	98181001292	05/01/98	05/31/98 DISTRICT OFC TEL SVC TRANSFER		52.00
06-30	S5	98181001732	05/01/98	05/31/98 DC TEL EQUIP (TRANSFER)		120.00
06-30	S5	98181002177	05/01/98	05/31/98 DC TEL SERVICE (TRANSFER)		338.74
06-30	S5	98181002624	05/01/98	05/31/98 DC TEL TOLLS (TRANSFER)		15,426.91
PRINTING AND REPRODUCTION						
04-30	S3	98120000247	04/01/98	04/30/98 PHOTOGRAPHIC (TRANSFER)		35.80
05-31	S3	98151000287	05/01/98	05/31/98 PHOTOGRAPHIC (TRANSFER)		19.80
06-22	P2	81L18000006	05/29/98	06/11/98 500 GOLD SEAL THERMO CARDS		32.70
06-30	S3	98181000294	06/01/98	06/30/98 PHOTOGRAPHIC (TRANSFER)		469.40
PRINTING AND REPRODUCTION TOTALS:						
OTHER SERVICES						
04-06	P1	81L18000134	03/01/98	03/31/98 CLEANING SERVICE		140.00
04-30	P1	81L18000140	03/01/98	03/31/98 CLEANING SERVICE		125.00
04-30	P1	81L18000142	04/01/98	06/30/98 SECURITY SYSTEM LEASING		105.00
05-18	P1	81L18000154	04/01/98	04/30/98 CLEANING SERVICE		140.00
05-21	P1	81L18000160	04/01/98	04/30/98 CLEANING SERVICE		125.00
06-26	P1	81L18000180	05/01/98	05/31/98 CLEANING SERVICE		140.00
06-26	P1	81L18000177	05/01/98	05/28/98 CLEANING SERVICE		125.00
OTHER SERVICES TOTALS:						
SUPPLIES AND MATERIALS						
04-03	P1	81L18000132	03/07/98	FRAMING SERVICE		129.92
04-30	S1	98120000208	04/01/98	04/30/98 OFFICE SUPPLY (TRANSFER)		412.11
04-30	P1	81L18000143	03/02/98	06/08/98 SUBSCRIPTION		24.50
05-14	P1	81L18000150	04/25/98	FOOD & BEV CONSTITUENTS		64.60
05-14	P1	81L18000150	04/28/98	FOOD & BEV FOR CONSTITUENTS		42.32
05-15	P1	81L18000158	04/17/98	FRAMING SERVICE		52.82
05-18	P1	81L18000154	04/02/98	CLEANING SUPPLIES		14.51

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05-18 P1 81L18000152	QUILL CORPORATION	04/14/98	COPY PAPER	119.40
05-21 P1 81L18000159	MAL MART STORE #200	04/22/98	OFFICE SUPPLIES	27.80
05-31 S1 98151000206		05/01/98	OFFICE SUPPLY (TRANSFER)	128.91
06-14 P2 81L18000005	CAPITOL MARKING PRD.	05/22/98	06/05/98 RUBBER STAMP HR06	3.00
06-14 P2 81L18000005	DO	05/22/98	06/05/98 HANDLING	0.50
06-25 P1 81L18000173	TIMOTHY JOHN BUTLER	05/11/98	06/15/98 5 WEEKS SUBSCRIPTION	12.25
06-26 P1 81L18000179	MAL MART STORE #200	05/25/98	CLEANING SUPPLIES	17.20
06-30 S1 98181000208		06/01/98	06/30/98 OFFICE SUPPLY (TRANSFER)	816.72
			SUPPLIES AND MATERIALS TOTALS:	1,866.56
04-30 S2 98120000724	EQUIPMENT	04/01/98	04/30/98 EQUIPMENT (TRANSFER)	2,420.41
05-28 P2 81L18000004	INTERAMERICA TECHNOLOGIES INC.	03/09/98	03/09/98 4GB TAPE BACKUP	935.00
05-28 P2 81L18000004	DO	03/09/98	03/09/98 INSTALLATION	75.00
05-31 S2 98151000683		05/01/98	05/31/98 EQUIPMENT (TRANSFER)	2,420.41
06-30 S2 98181000700		06/01/98	06/30/98 EQUIPMENT	2,418.31
			EQUIPMENT TOTALS:	8,269.13
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,370.84

## OFFICIAL MAIL ALLOWANCE

04-30 P1 8USPS039808	DISBURSING OFC-US POSTAL SVC	03/01/98	03/31/98 FRANKED MAIL	1,708.61
05-29 P4 8USPS049812	DO	04/01/98	04/30/98 FRANKED MAIL	438.60
06-26 P4 8USPS059811	DO	05/01/98	05/31/98 FRANKED MAIL	897.94
			FRANKED MAIL TOTALS:	3,045.15
			OFFICIAL MAIL ALLOWANCE TOTALS:	3,045.15
			OFFICE TOTALS:	197,415.99
			=====	

1997 HON. RAY LAHOOD

## OFFICIAL EXPENSES OF MEMBERS

04-30 P1 81L18000143	TIMOTHY JOHN BUTLER	11/20/97	12/15/97 PHONE CALLS	23.84
			RENT, COMMUNICATION, UTILITIES TOTALS:	23.84
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	23.84

## OFFICIAL MAIL ALLOWANCE

06-14 P4 8USPS97AD08	DISBURSING OFC-US POSTAL SVC	01/03/97	01/02/98 FRANKED MAIL	721.65
			FRANKED MAIL TOTALS:	721.65
			OFFICIAL MAIL ALLOWANCE TOTALS:	721.65
			OFFICE TOTALS:	745.49
			=====	

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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. NICK LAMPSON							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		TRAVEL			283,881.83	149,252.23	
		RENT, COMMUNICATION, UTILITIES			19,767.72	19,689.55	
		PRINTING AND REPRODUCTION			33,347.00	18,661.94	
		OTHER SERVICES			4,304.72	2,028.97	
		SUPPLIES AND MATERIALS			466.00	131.00	
		EQUIPMENT			22,428.54	11,015.90	
		OFFICIAL EXPENSES OF MEMBERS TOTALS:			382,862.21	200,468.97	
OFFICIAL MAIL ALLOWANCE							
		FRANKED MAIL			24,803.43	22,519.74	
		OFFICIAL MAIL ALLOWANCE TOTALS:			24,803.43	22,519.74	
		OFFICE TOTALS:			407,665.64	222,988.71	
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALBRITTON, AMANDA		04/01/98	06/30/98	CONSTITUENT SERVICES REPRESENTATIVE	6,249.99
		ALLEN, STANLEY		04/01/98	06/30/98	LEGISLATIVE AIDE/GRANTS COORD	7,833.34
		ARNOLD, JOE W		04/01/98	06/30/98	DISTRICT DIRECTOR	10,749.99
		BADIAUX, JULIE RENEE		04/01/98	06/30/98	CONSTITUENT SERVICES REP	4,083.34
		BROWN, JONATHAN L		04/01/98	06/30/98	PRESS SECRETARY	1,055.56
		CLAUS, STEPHANIE R		04/01/98	06/30/98	SHARED EMPLOYEE	2,000.01
		COMBS, THOMAS B		04/01/98	06/30/98	CHIEF OF STAFF	16,250.01
		DAVIS, JACQUELYN B		04/01/98	06/30/98	SPECIAL ASSISTANT	18,000.00
		DIXON, RICHARD L		04/01/98	06/30/98	STAFF ASSISTANT	6,249.99
		HAYNIE, PEGGY		04/01/98	06/30/98	CONSTITUENT SERVICES REPRESENTATIVE	5,999.99
		HOCHEBERG, ABIGAIL S		04/01/98	06/30/98	LEGISLATIVE DIRECTOR	9,249.99
		IMPOLITO, ANTHONY J		04/01/98	06/30/98	PART-TIME EMPLOYEE	1,600.00
		LEWIS, DORETHEA E		04/01/98	06/30/98	DISTRICT MANAGER	12,500.01
		LOFFE, DAVID		06/01/98	06/30/98	LEGISLATIVE ASSISTANT	2,250.00
		DO		04/01/98	05/31/98	PART-TIME EMPLOYEE	2,000.00
		MIXSON, LORI R		04/01/98	06/30/98	CASEWORK DIRECTOR	7,250.01
		NEALY, KENNETH W		04/11/98	06/30/98	SENIOR LEGISLATIVE ASSISTANT	7,333.33
		PAQUETTE, URSULA M		04/01/98	05/15/98	EXECUTIVE ASSISTANT	2,750.00
		PRIMEAUX, AMELIE ANN		04/01/98	06/30/98	SYSTEMS ADMINISTRATOR	6,416.66
		SAVOY, JACQUELYN		04/01/98	06/30/98	CONSTITUENT SERVICES DIRECTOR	9,000.00
		SIMONIS, JENNIFER L		04/01/98	06/30/98	PART-TIME EMPLOYEE	3,230.01
		SOTO, NATALIA		04/01/98	06/30/98	STAFF ASSISTANT	4,166.67
		YOUNG, COURTNEY K		04/17/98	06/30/98	EXECUTIVE ASSISTANT	4,933.33

149,252.23

## PERSONNEL COMPENSATION TOTALS:

## TRAVEL

04-13	P1	8TX09000322	JACKIE SAVOY	01/03/98	03/16/98	MILEAGE IN DISTRICT	614.60
04-13	P1	8TX09000323	THOMAS COMBS	03/05/98	03/08/98	RENTAL CAR IN DISTRICT	199.15
04-13	P1	8TX09000323	DO	03/06/98	03/08/98	GASOLINE FOR RENTAL CAR	17.45
04-13	P1	8TX09000323	DO	03/27/98		TAXI IN DC	16.00
04-13	P1	8TX09000323	DO	03/05/98	03/08/98	MEALS IN DISTRICT	69.81
04-27	P1	8TX09000329	JACKIE SAVOY	03/21/98	03/31/98	MILEAGE IN DISTRICT	59.80
04-27	P1	8TX09000329	LINDA O. HENNESSEE	03/11/98	03/15/98	AIRFARE DC/TX/DC	356.00
04-27	P1	8TX09000333	DO	01/14/98	01/16/98	AIRFARE DC/TX/DC	457.00
04-27	P1	8TX09000334	DO	01/14/98	01/16/98	RENTAL CAR IN DISTRICT	154.39
04-27	P1	8TX09000334	DO	01/14/98	01/16/98	GASOLINE FOR RENTAL CAR	41.28
04-27	P1	8TX09000334	DO	01/14/98	01/15/98	LODGING IN DISTRICT	117.52
04-27	P1	8TX09000334	DO	01/14/98	01/16/98	MEALS IN DISTRICT	82.04
04-27	P1	8TX09000334	DO	03/05/98	03/20/98	MILEAGE IN DISTRICT	119.20
04-27	P1	8TX09000332	LORI R. MIXSON	03/16/98		MEALS ON DISTRICT TRAVEL	17.08
04-27	P1	8TX09000332	DO	03/02/98	03/30/98	MILEAGE IN DISTRICT	100.00
04-27	P1	8TX09000331	NATALIA SOTO	03/06/98	03/30/98	MILEAGE IN DISTRICT	99.20
04-27	P1	8TX09000330	PEGGY HAYNE	03/03/98	03/20/98	MILEAGE IN DISTRICT	149.60
04-27	P1	8TX09000328	RICHARD DIXON	02/09/98		MBC AIRFARE TX/DC	227.00
04-30	P1	8TX09000347	CAMEO/SABINE NECHES TRAVEL	02/26/98	03/03/98	MBC AIRFARE DC/TX/DC	457.00
04-30	P1	8TX09000347	DO	01/27/98	01/30/98	AIRFARE IAH/DC/IAH (A.A.)	311.00
04-30	P1	8TX09000347	DO	02/13/98	02/22/98	AIRFARE BMI/IAH/BPT/IAH (S.A.)	329.00
04-30	P1	8TX09000347	DO	03/20/98	03/31/98	PARKING-DC	11.00
05-04	P1	8TX09000348	JACQUELYN B. DAVIS	04/08/98	04/08/98	TAXI	10.00
05-04	P1	8TX09000348	DO	01/06/98		MILEAGE IN DISTRICT	10.40
05-07	P1	8TX09000353	HON. NICHOLAS V. LAMPSON	04/02/98		TAXI TO AIRPORT	13.00
05-07	P1	8TX09000353	DO	03/05/98		TAXI TO WHITE HOUSE	5.00
05-07	P1	8TX09000353	DO	04/05/98		PARKING	7.00
05-07	P1	8TX09000353	DO	04/06/98	04/30/98	TAXI	28.00
05-20	P1	8TX09000366	THOMAS COMBS	04/15/98		AIRFARE IAH/DC T.COMBS	227.00
05-26	P1	8TX09000372	CAMEO/SABINE NECHES TRAVEL	04/21/98	04/24/98	AIRFARE IAH/DC/IAH-HBR	457.00
05-26	P1	8TX09000372	DO	03/05/98	03/10/98	AIRFARE DC/IAH/DC-HBR	457.00
05-26	P1	8TX09000372	DO	03/12/98	03/17/98	AIRFARE DC/IAH/DC-HBR	457.00
05-26	P1	8TX09000372	DO	03/05/98	03/08/98	AIRFARE DC/IAH/DC-J.DAVIS	457.00
05-27	P1	8TX09000378	HON. NICHOLAS V. LAMPSON	03/11/98		TAXI IN DC	5.00
05-27	P1	8TX09000378	DO	04/08/98	04/08/98	LODGING IN HOUSTON	141.60
05-28	P1	8TX09000382	DO	03/19/98	03/23/98	AIRFARE DC/IAH/DC	457.00
05-28	P1	8TX09000382	DO	01/17/98		AIRFARE IAH/DC	384.00
05-28	P1	8TX09000381	JOE ARNOLD	03/02/98	03/29/98	MILEAGE IN DISTRICT	480.40
05-28	P1	8TX09000381	DO	03/12/98	03/13/98	LODGING	209.05
05-28	P1	8TX09000381	DO	03/12/98	03/13/98	MEALS	43.10
05-28	P1	8TX09000379	TEXAS A&M UNIVERSITY	03/11/98		TEXAS TRANSP INSTITUTE CONF	53.46
05-28	P1	8TX09000380	THOMAS COMBS	04/08/98	04/15/98	RENTAL CAR IN DISTRICT	354.47
05-28	P1	8TX09000380	DO	04/10/98	04/14/98	LODGING IN DISTRICT	340.10



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## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. NICK LAMPSON -CON.						
05-28	P1	8TX09000380	04/08/98	04/15/98 MEALS IN DISTRICT		191.22
05-28	P1	8TX09000380	04/08/98	04/15/98 GASOLINE		25.34
05-28	P1	8TX09000380	04/08/98	04/10/98 TAXI		18.00
06-11	P1	8TX09000289	05/11/98	MILEAGE IN DISTRICT		7.20
06-11	P1	8TX09000389	05/18/98	TAXI/DIST		11.00
06-11	P1	8TX09000393	01/06/98	05/31/98 MILEAGE IN DISTRICT		852.40
06-11	P1	8TX09000390	05/15/98	05/16/98 RENTAL CAR IN DISTRICT		170.16
06-11	P1	8TX09000390	05/18/98	GASOLINE FOR RENTAL CAR		13.01
06-11	P1	8TX09000390	05/18/98	MEALS IN DISTRICT		3.65
06-11	P1	8TX09000390	04/14/98	05/20/98 TAXI/PARKING IN DC		39.00
06-11	P1	8TX09000392	01/03/98	04/17/98 MILEAGE IN DISTRICT		338.20
06-14	P1	8TX09000407	04/09/98	04/28/98 MILEAGE IN DC		171.20
06-14	P1	8TX09000406	03/21/98	05/12/98 MILEAGE IN DISTRICT		41.60
06-14	P1	8TX09000404	05/16/98	05/19/98 LODGING IN DISTRICT		226.98
06-14	P1	8TX09000404	05/15/98	05/19/98 RENTAL CAR IN DISTRICT		219.84
06-14	P1	8TX09000404	05/15/98	05/20/98 MEALS IN DISTRICT		100.48
06-14	P1	8TX09000404	05/15/98	05/20/98 GAS FOR RENTAL CAR/DIST		34.90
06-14	P1	8TX09000405	05/15/98	05/20/98 TAXI IN DC		18.00
06-14	P1	8TX09000405	05/15/98	05/20/98 PARKING IN DISTRICT		14.07
06-24	P1	8TX09000410	06/03/98	PARKING/DC		5.00
06-30	P1	8TX09000422	05/01/98	05/29/98 MILEAGE IN DISTRICT		389.60
06-30	P1	8TX09000422	05/14/98	TOLLS IN DISTRICT		5.00
06-30	P1	8TX09000424	01/08/98	04/29/98 MILEAGE IN DISTRICT		850.40
06-30	P1	8TX09000424	03/09/98	TOLL/DIST		1.00
06-30	P1	8TX09000421	03/19/98	05/09/98 MILEAGE IN DISTRICT		315.20
06-30	P1	8TX09000429	05/20/98	05/23/98 MILEAGE IN DISTRICT		38.40
06-30	P1	8TX09000432	04/02/98	04/23/98 MILEAGE IN DISTRICT		295.60
06-30	P1	8TX09000432	05/05/98	05/28/98 MILEAGE IN DISTRICT		320.00
06-30	P1	8TX09000420	01/26/98	01/29/98 LODGING IN DIST		90.00
06-30	P1	8TX09000420	03/11/98	03/15/98 AIRFARE DC/HOU/DC		335.00
06-30	P1	8TX09000427	03/25/98	05/08/98 MILEAGE IN DISTRICT		168.20
06-30	P1	8TX09000431	05/01/98	05/28/98 MILEAGE IN DISTRICT		159.20
06-30	P1	8TX09000428	04/02/98	04/24/98 MILEAGE IN DISTRICT		161.80
06-30	P1	8TX09000430	05/09/98	05/27/98 MILEAGE IN DISTRICT		106.00
06-30	P1	8TX09000425	04/08/98	04/30/98 MILEAGE IN DISTRICT		158.60
06-30	P1	8TX09000433	05/07/98	05/26/98 MILEAGE IN DISTRICT		212.60
TRAVEL TOTALS:						14,689.55

## RENT, COMMUNICATION, UTILITIES

04-08 P1	8TX09000316	AT&T	02/07/98	03/06/98	CONSTITUENT 800 LINE	292.07
04-08 P1	8TX09000317	GTE WIRELESS	02/19/98	03/18/98	CELLULAR PHONE SVC	293.55
04-08 P1	8TX09000315	HCI RESIDENTIAL SERVICES-SM	03/07/98		CELLULAR LONG DISTANCE	12.99
04-14 P1	8TX09000324	FEDERAL EXPRESS CORP	03/09/98		OVERNIGHT MAIL	3.67
04-21 P1	8TX09000327	TCI CABLE	04/21/98	05/20/98	CABLE SERVICE	27.73
04-27 P1	8TX09000335	LINDA O. HENNESEE	01/06/98	01/17/98	LONG DISTANCE	66.11
04-27 P1	8TX09000335	DO	01/18/98	02/12/98	LONG DISTANCE	169.34
04-30 S4	98120000640		03/01/98	03/31/98	RECORDING (TRANSFER)	266.60
04-30 S5	98120000423		03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	224.90
04-30 S5	98120000855		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	2,901.72
04-30 S5	98120001290		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	765.00
04-30 S5	98120001731		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	201.99
04-30 S5	98120002175		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	270.00
04-30 S5	98120002621		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	623.95
04-30 P1	8TX09000338	FEDERAL EXPRESS CORP	03/19/98		OVERNIGHT MAIL	3.45
04-30 P1	8TX09000338	DO	03/16/98	03/19/98	OVERNIGHT MAIL	16.97
04-30 P1	8TX09000338	DO	03/18/98	03/20/98	OVERNIGHT MAIL	17.47
05-01 P1	8TX09000342	DO	03/10/98	03/13/98	OVERNIGHT MAIL	41.56
05-01 P1	8TX09000343	DO	03/20/98	04/01/98	OVERNIGHT MAIL	7.02
05-01 P1	8TX09000343	DO	04/03/98	04/06/98	OVERNIGHT MAIL	6.95
05-01 P1	8TX09000346	DO	03/23/98	03/26/98	OVERNIGHT MAIL	20.92
05-01 P1	8TX09000341	HCI RESIDENTIAL SERVICES-SM	03/13/98	04/06/98	CELLULAR LONG DISTANCE	10.86
05-04 P1	8TX09000348	JACQUELYN B. DAVIS	01/03/98	02/27/98	TELEPHONE TOLLS	91.87
05-04 P1	8TX09000351	SOUTHWESTERN BELL	03/24/98	04/23/98	CELLULAR PHONE SVC	274.01
05-05 P1	8TX09000351	DO	03/24/98	04/23/98	CELLULAR TELEPHONE SVC	904.08
05-05 P1	8TX09000352	DO	03/24/98	04/23/98	CELLULAR TELEPHONE SVC	344.16
05-08 P1	8TX09000354	AT&T	03/07/98	04/06/98	CONSTITUENT 800 NUMBER	333.91
05-08 P1	8TX09000362	FEDERAL EXPRESS CORP	04/06/98		OVERNIGHT MAIL	3.45
05-08 P1	8TX09000362	DO	04/08/98	04/10/98	OVERNIGHT MAIL	27.80
05-08 P1	8TX09000358	LUCENT TECHNOLOGIES	03/08/98	04/07/98	INSTALLATION CHARGES	229.98
05-22 P1	8TX09000368	SOUTHWESTERN BELL WIRELESS	03/28/98		PURCHASE OF CELLULAR PHONE	68.00
05-26 P1	8TX09000375	FEDERAL EXPRESS CORP	05/21/98	06/20/98	CABLE SERVICE	30.89
05-26 P1	8TX09000375	DO	04/17/98	04/20/98	OVERNIGHT MAIL	10.35
05-26 P1	8TX09000375	DO	04/15/98		OVERNIGHT MAIL	7.34
05-26 P1	8TX09000375	DO	04/14/98	04/16/98	OVERNIGHT MAIL	7.12
05-26 P1	8TX09000369	GTE WIRELESS	03/19/98	04/19/98	CELLULAR TELEPHONE SVC	10.57
05-26 P1	8TX09000376	SOUTHWESTERN BELL	04/24/98	05/23/98	CELLULAR TELEPHONE SVC	20.23
05-26 P1	8TX09000376	DO	04/24/98	05/23/98	CELLULAR TELEPHONE SVC	572.70
05-26 P1	8TX09000376	DO	04/24/98	05/23/98	CELLULAR TELEPHONE SVC	480.65
05-31 S4	98151000033		04/01/98	04/30/98	RECORDING (TRANSFER)	316.29
05-31 S5	98151000425		04/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	72.50
05-31 S5	98151000855		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	84.90
05-31 S5	98151001293		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	3,007.51
						780.90

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. NICK LAMPSON -CON.						
05-31	S5	98151001753	04/01/98 04/30/98	DC TEL EQUIP (TRANSFER)	71.99	71.99
05-31	S5	98151002176	04/01/98 04/30/98	DC TEL SERVICE (TRANSFER)	270.00	270.00
05-31	S5	98151002622	04/01/98 04/30/98	DC TEL TOLLS (TRANSFER)	511.59	511.59
06-01	P1	8TX09000367	04/30/98	OVERNIGHT MAIL	3.45	3.45
06-01	P1	8TX09000368	05/01/98	CELLULAR LONG DISTANCE	1.12	1.12
06-01	P1	8TX09000386	05/01/98	PAGER-CNVL	13.00	13.00
06-11	P1	8TX09000391	04/24/98	TELEPHONE TOLLS	22.15	22.15
06-11	P1	8TX09000392	02/11/98	TELEPHONE TOLLS	90.46	90.46
06-14	P1	8TX09000405	05/16/98	TELEPHONE TOLLS	2.50	2.50
06-16	P1	8TX09000396	04/07/98	CONSTITUENT 800 NUMBER	300.73	300.73
06-16	P1	8TX09000394	05/05/98 05/06/98	OVERNIGHT MAIL	24.88	24.88
06-16	P1	8TX09000399	05/13/98	OVERNIGHT MAIL	3.45	3.45
06-16	P1	8TX09000399	05/13/98	OVERNIGHT MAIL	92.18	92.18
06-16	P1	8TX09000397	04/27/98	CELLULAR LONG DISTANCE	10.77	10.77
06-16	P1	8TX09000402	05/06/98 06/05/98	CELLULAR TELEPHONE SVC	82.16	82.16
06-16	P1	8TX09000402	04/06/98 05/05/98	CELLULAR TELEPHONE SVC	36.26	36.26
06-22	P1	8TX09000408	07/20/98	CABLE SERVICE	32.82	32.82
06-26	P1	8TX09000412	05/21/98 05/28/98	OVERNIGHT MAIL	42.36	42.36
06-26	P1	8TX09000412	05/28/98	OVERNIGHT MAIL	3.45	3.45
06-30	S5	98181000423	05/01/98 05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	84.90	84.90
06-30	S5	98181000855	05/01/98 05/31/98	DISTRICT OFC TEL TOLLS (TRFR)	1,264.30	1,264.30
06-30	S5	98181001293	05/01/98 05/31/98	DISTRICT OFC TEL SVC TRANSFER	765.00	765.00
06-30	S5	98181001753	05/01/98 05/31/98	DC TEL EQUIP (TRANSFER)	71.99	71.99
06-30	S5	98181002178	05/01/98 05/31/98	DC TEL SERVICE (TRANSFER)	270.00	270.00
06-30	S5	98181002625	05/01/98 05/31/98	DC TEL TOLLS (TRANSFER)	531.43	531.43
06-30	P1	8TX09000426	06/08/98	EQUIP RENTAL TOWN HALL MEETING	125.00	125.00
06-30	P1	8TX09000426	05/01/98	PAGER - CNVL	29.95	29.95
06-30	SV	84901001370	05/01/98	CHANGE A/C# FROM 2311 TO 2399	13.00	13.00
06-30	SV	84901001370	05/01/98	CHANGE A/C# FROM 2311 TO 2399	-13.00	-13.00
PRINTING AND REPRODUCTION					18,661.94	18,661.94
04-08	P1	8TX09000318	01/26/98	WELCOME TO WASHINGTON	357.50	357.50
04-14	P1	8TX09000326	03/21/98	ENVELOPES	254.00	254.00
04-30	S3	98120000200	04/01/98 04/30/98	PHOTOGRAPHIC (TRANSFER)	61.18	61.18
04-30	P1	8TX09000339	03/25/98	POCKET SCHEDULE CARDS	42.50	42.50
05-08	P1	8TX09000357	04/01/98	BUSINESS CARDS - COMBS	40.00	40.00
05-08	P1	8TX09000361	04/09/98	PHOTO REPRINTS	16.69	16.69
05-20	P2	8TX09000013	04/21/98 05/05/98	3000 GOLD SEAL CARDS/UNION BUG	178.00	178.00
05-20	P1	8TX09000365	03/21/98	PHOTO PROCESSING	69.90	69.90
05-22	P2	8TX09000009	03/25/98 04/22/98	1000 SHEETS WITH GOLD SEAL	196.50	196.50
05-22	P2	8TX09000009	03/25/98 04/22/98	1000 ENVELOPES ON FLAPS/FRONT	129.25	129.25
RENT, COMMUNICATION, UTILITIES TOTALS:						

05-22 P2	8TX09000009	BETHESDA ENGRAVERS	03/25/98	04/22/98	UNTON BUG	61.50
05-26 P1	8TX09000373	DAVID L. ANDRUKITIS, INC.	01/12/98		POCKET SCHEDULE CARDS	57.50
05-26 P1	8TX09000373	DO	01/09/98		FOLD/INSERT/MAIL	38.95
05-26 P1	8TX09000373	DO	01/16/98		FOLD/INSERT	21.75
05-26 P1	8TX09000373	DO	01/13/98		FOLD/INSERT	29.95
05-31 S3	98151000220		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	18.20
06-01 P1	8TX09000384	DAVID L. ANDRUKITIS, INC.	05/14/98		BUSINESS CARDS-NEALY	40.00
06-16 P1	8TX09000400	DO	05/08/98		BUSINESS CARDS	50.00
06-16 P1	8TX09000401	DO	04/24/98		BUSINESS CARDS	90.00
06-26 P1	8TX09000413	DO	05/22/98		LETTERHEAD - GRANTS	185.75
06-26 P1	8TX09000413	DO	03/23/98		FOLD AND INSERT	23.60
06-26 P1	8TX09000413	DO	03/23/98		FOLD AND INSERT	3.40
06-26 P1	8TX09000413	DO	03/18/98		FOLD AND INSERT	3.45
06-30 S3	98181000238		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	59.40
					PRINTING AND REPRODUCTION TOTALS:	2,028.97
05-31 SV	8A901001241	OTHER SERVICES	04/16/98		FRAMING (TRANSFER)	31.00
06-30 SV	8A901001329		05/01/98		FRAMING (TRANSFER)	100.00
					OTHER SERVICES TOTALS:	131.00
04-08 P1	8TX09000320	SUPPLIES AND MATERIALS	01/26/98		REFRESHMENTS FOR CONSTITUENTS	29.85
04-08 P1	8TX09000321	DO	03/17/98		REFRESHMENTS FOR CONSTITUENTS	11.50
04-13 P1	8TX09000322	JACKIE SAVOY	01/10/98		ACADEMY INTERVIEW REFRESHMENTS	40.49
04-13 P1	8TX09000322	DO	02/27/98		REFRESHMENTS FOR CONSTITUENTS	5.99
04-14 P1	8TX09000325	PETERS OFFICE EQUIPMENT	02/27/98		OFFICE SUPPLIES	130.00
04-27 P1	8TX09000332	LORI R MIXSON	03/16/98		MEETING SUPPLIES	8.77
04-30 S1	98120000641		04/01/98	04/30/98	OFFICE SUPPLY (TRANSFER)	925.85
04-30 P1	8TX09000337	CULLIGAN WATER CONDITIONING	03/03/98	03/27/98	BOTTLED WATER	19.45
04-30 P1	8TX09000336	HANNING S SCHOOL SUPPLY	02/13/98	03/19/98	OFFICE SUPPLIES	306.91
05-01 P1	8TX09000340	AMERICAN DATA MANAGEMENT INC	03/25/98		MAILING SERVICES	1,194.43
05-01 P1	8TX09000344	AQUA COOL	03/09/98	03/31/98	BOTTLED WATER	57.40
05-01 P1	8TX09000345	TEXAS STATE DIRECTORY PRESS	04/02/98		STATE DIRECTORIES	60.00
05-04 P1	8TX09000348	JACQUELYN B. DAVIS	04/08/98		MEAL WITH CONSTITUENTS	66.74
05-05 P1	8TX09000350	SPARKLETT'S DRINKING WATER	03/31/98	04/10/98	BOTTLED WATER	18.88
05-08 P1	8TX09000359	OFFICE MAX	04/01/98		OFFICE SUPPLIES	66.40
05-08 P1	8TX09000363	SHALL BUSINESS DEVELOPMENT	04/09/98	04/15/98	REFRESHMENTS FOR CONSTITUENTS	100.00
05-08 P1	8TX09000360	SODEXHO	04/09/98		REFRESHMENTS FOR CONSTITUENTS	55.50
05-08 P1	8TX09000356	TEXAS COFFEE COMPANY	04/16/98		REFRESHMENTS FOR CONSTITUENTS	5.35
05-20 P1	8TX09000367	HON. NICHOLAS V. LAMPSON	04/30/98		DINNER WITH CONSTITUENTS	294.38
05-20 P1	8TX09000364	TEXAS COFFEE COMPANY	03/31/98		COFFEE FOR CONSTITUENTS	42.69
05-20 P1	8TX09000366	THOMAS COMBS	04/23/98		REFRESHMENT FOR CONSTITUENTS	10.33
05-20 P1	8TX09000366	DO	04/22/98		OFFICE SUPPLIES	25.20
05-26 P1	8TX09000374	CULLIGAN WATER CONDITIONING	04/01/98	04/30/98	BOTTLED WATER/COOLER	45.70
05-26 P1	8TX09000377	HANNING S SCHOOL SUPPLY	04/02/98	04/14/98	OFFICE SUPPLIES	53.28
05-26 P1	8TX09000371	PETERS OFFICE EQUIPMENT	04/20/98		OFFICE SUPPLIES	100.10



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998	HON. NICK LAMPSON	-CON.				
05-26	P1 8TX09000370	THE HOMETOWN PRESS	04/13/98	SUBSCRIPTION		18.00
05-27	P1 8TX09000378	HON. NICHOLAS V. LAMPSON	04/26/98	DINNER WITH CONSTITUENTS		40.32
05-31	S1 98151000462		05/01/98	OFFICE SUPPLY (TRANSFER)		1,148.94
06-01	P1 8TX09000383	AMERICAN DATA MANAGEMENT INC	04/21/98	MAILING SERVICES		4,823.23
06-01	P1 8TX09000385	IKON OFFICE SOLUTIONS	04/30/98	OFFICE SUPPLIES		147.00
06-11	P1 8TX09000389	HON. NICHOLAS V. LAMPSON	05/18/98	MEAL WITH CONSTITUENT		19.64
06-11	P1 8TX09000390	JACQUELYN B. DAVIS	04/20/98	MEAL WITH CONSTITUENTS		31.49
06-16	P1 8TX09000404	THOMAS COMBS	05/15/98	MEALS WITH CONSTITUENTS		174.14
06-16	P1 8TX09000395	AQUA COOL	04/06/98	BOTTLED WATER/COOLER RENT		31.05
06-16	P1 8TX09000403	OFFICE MAX	04/14/98	OFFICE SUPPLIES		19.99
06-16	P1 8TX09000398	SPARKLETT'S DRINKING WATER	04/11/98	BOTTLED WATER/COOLER RENT		18.88
06-17	CR 711863	SODEXHO		RET'D CHK; DUPLICATE PAYMENT		-55.50
06-24	P1 8TX09000409	DOROTHEA E LEWIS	04/08/98	BREAKFAST WITH CONSTITUENTS		5.00
06-24	P1 8TX09000410	DO	03/14/98	MEAL WITH CONSTITUENTS		25.00
06-24	P1 8TX09000410	JACQUELYN B. DAVIS	05/08/98	MEALS WITH CONSTITUENTS		61.50
06-24	P1 8TX09000411	DO	06/15/98	MEAL WITH CONSTITUENT		49.00
06-26	P1 8TX09000414	AQUA COOL	05/06/98	BOTTLED WATER		31.05
06-26	P1 8TX09000419	COLE PUBLICATION & INFORMATION	06/01/98	DIRECTORIES		310.25
06-26	P1 8TX09000416	CULLIGAN WATER CONDITIONING	05/29/98	WATER COOLER RENTAL		8.95
06-26	P1 8TX09000417	KRISTY'S KORNER	05/28/98	OFFICE SUPPLIES		45.00
06-26	P1 8TX09000415	MANNING S SCHOOL SUPPLY	05/29/98	OFFICE SUPPLIES		75.30
06-30	S1 98181000462		06/01/98	OFFICE SUPPLY (TRANSFER)		233.38
06-30	P1 8TX09000424	DOROTHEA E LEWIS	01/14/98	FISHERMAN'S MEETING		58.70
06-30	P1 8TX09000421	JACKIE SAVOY	03/29/98	PEACE WEEK BREAKFAST		69.13
06-30	P1 8TX09000421	DO	03/29/98	SUPPLIES FOR BREAKFAST MTG		23.27
				SUPPLIES AND MATERIALS TOTALS:		11,015.90
EQUIPMENT						
04-30	S2 98120000587		01/01/98	03/31/98 EQUIPMENT (TRANSFER)		-1,038.39
04-30	S2 98120000588		04/01/98	04/30/98 EQUIPMENT (TRANSFER)		4,686.42
05-05	P1 8TX09000349	SAVIN CORPORATION	01/01/98	03/31/98 METER OVERAGE		12.81
05-31	S2 98151000565		04/30/98	04/30/98 EQUIPMENT (TRANSFER)		2.76
05-31	S2 98151000566		05/01/98	05/31/98 EQUIPMENT (TRANSFER)		4,034.33
06-09	P2 8TX09000010	INTERAMERICA TECHNOLOGIES INC.	03/25/98	03/25/98 WORDPERFECT		42.00
06-09	P2 8TX09000011	DO	03/25/98	03/25/98 INSTALLATION		150.00
06-14	P2 8TX09000011	DO	04/02/98	04/02/98 WORDPERFECT		42.00
06-14	P2 8TX09000011	DO	04/02/98	04/02/98 INSTALLATION		150.00
06-30	S2 98181000545		01/01/98	05/31/98 EQUIPMENT (TRANSFER)		-6,556.54
06-30	S2 98181000546		06/01/98	06/30/98 EQUIPMENT (TRANSFER)		3,163.99
				EQUIPMENT TOTALS:		4,689.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		200,468.97

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

04-24 P2	8K3878003B	DTSBURSTING OFC-US POSTAL SVC	03/02/98	03/31/98	FRANKED MAIL	736.00
04-30 P1	8USPS059820	DO	03/01/98	03/31/98	FRANKED MAIL	795.02
05-28 P5	8K3878001B	DO	04/01/98	04/30/98	FRANKED MAIL	17,680.44
05-28 P5	8K3878004A	DO	04/01/98	04/30/98	FRANKED MAIL	117.12
05-28 P5	8K3878005A	DO	04/01/98	04/30/98	FRANKED MAIL	313.36
05-28 P5	8K3878006A	DO	04/01/98	04/30/98	FRANKED MAIL	169.68
05-29 P4	8USPS049812	DO	04/01/98	04/30/98	FRANKED MAIL	539.26
06-22 P5	8K3878007A	DO	05/01/98	05/31/98	FRANKED MAIL	150.59
06-22 P5	8K3878008B	DO	05/01/98	05/31/98	FRANKED MAIL	370.81
06-22 P5	8K3878010B	DO	05/01/98	05/31/98	FRANKED MAIL	189.44
06-26 P4	8USPS059811	DO	05/01/98	05/31/98	FRANKED MAIL	1,458.02
					FRANKED MAIL TOTALS:	22,519.74
					OFFICIAL MAIL ALLOWANCE TOTALS:	22,519.74

OFFICE TOTALS:

222,988.71  
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1997 HON. NICK LAMPSON

## OFFICIAL EXPENSES OF MEMBERS

## TRAVEL

04-13 P1	8TX09000322	JACKIE SAVOY	12/02/97	12/31/97	MILEAGE IN DISTRICT	224.20
04-27 P1	8TX09000329	DO	11/21/97	12/10/97	MILEAGE IN DISTRICT	101.00
05-07 P1	8TX09000353	HON. NICHOLAS V. LAMPSON	12/18/97	01/02/98	MILEAGE IN DISTRICT	65.60
					TRAVEL TOTALS:	390.80

## RENT, COMMUNICATION, UTILITIES

04-27 P1	8TX09000335	LINDA O. KENNESSEE	12/19/97	12/27/97	LONG DISTANCE	14.99
04-27 P1	8TX09000335	DO	11/18/97	12/14/97	LONG DISTANCE	128.07
05-04 P1	8TX09000348	JACQUELYN B. DAVIS	11/26/97	12/30/97	TELEPHONE TOLLS	37.99
					RENT, COMMUNICATION, UTILITIES TOTALS:	181.05

## PRINTING AND REPRODUCTION

06-26 P1	8TX09000413	DAVID L. ANDRUKITIS, INC.	12/11/97		NEWSLETTER - EDUCATION	2,348.00
06-26 P1	8TX09000418	DO	12/18/97		FOLD AND INSERT	76.30
06-26 P1	8TX09000418	DO	12/18/97		FOLD AND INSERT	6.20
06-26 P1	8TX09000418	DO	12/18/97		FOLD AND INSERT	4.60
06-26 P1	8TX09000418	DO	11/26/97		FOLD AND INSERT	143.05
					PRINTING AND REPRODUCTION TOTALS:	2,578.15

## SUPPLIES AND MATERIALS

04-08 P1	8TX09000319	GUDRY NEWS SERVICE	12/01/97	11/30/98	SUBSCRIPTION	300.00
06-24 P1	8TX09000411	JACQUELYN B. DAVIS	10/18/97		OFFICE SUPPLIES	23.25
					SUPPLIES AND MATERIALS TOTALS:	323.25

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1997 HON. NICK LAMPSON -CON.						
EQUIPMENT						
04-21	P2	8TX09000005	INTERAMERICA TECHNOLOGIES INC.	01/13/98 01/13/98 ENV. FEEDER	435.00	
04-21	P2	8TX09000005	DO	01/13/98 01/13/98 (2) DISCOVERY KIT	399.90	
04-21	P2	8TX09000005	DO	01/13/98 01/13/98 INSTALLATION	150.00	
04-21	P2	8TX09000005	DO	01/03/97 09/30/97 EQUIPMENT (TRANSFER)	-1,939.41	
04-30	S2	98120000584		03/05/97 09/30/97 EQUIPMENT (TRANSFER)	-288.49	
04-30	S2	98120000585		07/23/97 09/30/97 EQUIPMENT (TRANSFER)	-204.31	
04-30	S2	98120000586		10/01/97 12/31/97 EQUIPMENT (TRANSFER)	-1,038.39	
04-30	S2	98120000589		01/13/98 01/13/98 CAP. CORRESPOND LICENSE	225.00	
05-22	P2	8TX09000006	INTERAMERICA TECHNOLOGIES INC.	01/13/98 01/13/98 MP 7.0 LICENSE	42.00	
05-22	P2	8TX09000006	DO	01/13/98 01/13/98 HARD DRIVE	220.00	
05-22	P2	8TX09000006	DO	01/13/98 01/13/98 16MB RAM UPGRADE	168.00	
05-22	P2	8TX09000006	DO	01/13/98 01/13/98 INSTALLATION	545.00	
05-22	P2	8TX09000006	DO	01/13/98 01/13/98 EQUIPMENT (TRANSFER)	33,760.40	
06-30	S2	98181000547		12/01/97 12/31/97 EQUIPMENT (TRANSFER)	32,454.70	
EQUIPMENT TOTALS:					35,927.95	
OFFICIAL EXPENSES OF MEMBERS TOTALS:						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
06-14	P4	8USPS97AD08	DISBURSING OFC-US POSTAL SVC	01/03/97 01/02/98 FRANKED MAIL	121.68	
FRANKED MAIL TOTALS:					121.68	
OFFICIAL MAIL ALLOWANCE TOTALS:						
OFFICE TOTALS:					36,049.63	
1998 HON. TOM LANTOS						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
TRAVEL					294,688.52	
RENT, COMMUNICATION, UTILITIES					8,974.79	
PRINTING AND REPRODUCTION					36,291.20	
OTHER SERVICES					21,291.89	
SUPPLIES AND MATERIALS					259.00	
EQUIPMENT					9,068.03	
OFFICIAL EXPENSES OF MEMBERS TOTALS:					19,156.91	
FRANKED MAIL					389,730.34	
OFFICIAL MAIL ALLOWANCE TOTALS:					39,917.03	
OFFICE TOTALS:					429,647.37	
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL					38,796.24	
OFFICIAL MAIL ALLOWANCE TOTALS:					38,796.24	
OFFICE TOTALS:					246,795.57	

OFFICIAL EXPENSES OF MEMBERS  
PERSONNEL COMPENSATION

ANDERSON, HELENA F	04/01/98	06/30/98	EXECUTIVE ASSISTANT	16,333.34
CARLSON, ELIZABETH STEWART	04/01/98	06/30/98	STAFF ASSISTANT	7,583.33
CHU, JONATHAN	04/01/98	06/30/98	STAFF ASSISTANT	6,499.99
FARRAR, MARGERY	04/01/98	06/30/98	SENIOR ASSISTANT	7,833.33
GREENBERG, SHERYL	04/01/98	06/30/98	SHARED EMPLOYEE	750.00
HOGRETE, HANS-JOACHIM	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	7,833.33
KING, KAY ATKINSON	04/01/98	06/30/98	STAFF ASSISTANT	13,833.33
KING, ROBERT R	04/01/98	06/30/98	ADMINISTRATIVE ASSISTANT	7,933.50
LARSON, PETER D	04/01/98	06/30/98	OFFICE MANAGER	8,333.33
LEE, DAVID H	04/01/98	06/30/98	STAFF ASSISTANT	6,583.34
LIN, SERENA	06/01/98	06/30/98	LEGISLATIVE ASSISTANT	1,916.67
DO	06/01/98	06/30/98	TEMPORARY EMPLOYEE	3,666.66
HINK, CAROL C	04/01/98	06/30/98	STAFF ASSISTANT	1,000.00
NATALE, VALERIE A I	04/01/98	06/30/98	STAFF ASSISTANT	5,786.66
POWELL, DOROTHY G	04/01/98	06/30/98	STAFF ASSISTANT	6,083.33
RAHLINGS, EMILY	04/01/98	06/30/98	STAFF ASSISTANT	4,750.00
SMITH, JOHN M	04/01/98	06/30/98	STAFF ASSISTANT	5,583.33
SZELENTI, EVELYN	04/01/98	06/30/98	EXECUTIVE ASSISTANT	21,000.00
TZOKER, JOSHUA E	04/01/98	06/30/98	LEGISLATIVE ASSISTANT	5,583.33
VELLA, THERESE	04/01/98	05/01/98	TEMPORARY EMPLOYEE	1,033.33
WALKER, C	04/01/98	06/30/98	LEGISLATIVE DIRECTOR	12,583.34
MONG, ANTHONY M	06/01/98	06/30/98	STAFF ASSISTANT	1,944.50
PERSONNEL COMPENSATION TOTALS:				154,447.97
TRAVEL				1,312.17
04-06 P1 8CA12000137 CHRIS WALKER	03/20/98	03/30/98	LODGING	264.35
DO	03/20/98	03/30/98	MEALS	523.00
04-06 P1 8CA12000137 DO	03/20/98	03/30/98	PLANE	267.11
04-06 P1 8CA12000137 DO	03/20/98	03/30/98	CAR RENTAL	36.99
04-06 P1 8CA12000137 DO	03/20/98	03/30/98	GASOLINE	21.00
04-06 P1 8CA12000137 DO	03/20/98	03/30/98	TAXI, PARKING, TOLLS, ETC	19.35
04-06 P1 8CA12000137 DO	03/20/98	03/30/98	MISC: LAUNDRY	1,312.17
04-06 P1 8CA12000137 DO	03/20/98	03/30/98	LODGING	264.35
04-24 P1 8CA12RC0000 DO	03/20/98	03/30/98	MEALS	523.00
04-24 P1 8CA12RC0000 DO	03/20/98	03/30/98	PLANE	267.11
04-24 P1 8CA12RC0000 DO	03/20/98	03/30/98	CAR RENTAL	36.99
04-24 P1 8CA12RC0000 DO	03/20/98	03/30/98	GASOLINE	21.00
04-24 P1 8CA12RC0000 DO	03/20/98	03/30/98	TAXI, PARKING, TOLLS, ETC	19.35
04-24 P1 8CA12RC0000 DO	04/04/98	04/13/98	AIRFARE	275.00
04-24 P1 8CA12RC0000 DO	03/20/98	03/30/98	LAUNDRY	13.92
05-12 P1 8CA12000161 SERENA LIN	04/07/98		MILEAGE DCA-SFO-DCA	23.49
05-12 P1 8CA12000161 DO	01/31/98	03/23/98	MILEAGE IN DISTRICT	11.60
05-14 P1 8CA12000162 ELIZABETH STEWART CARLSON	03/23/98		MILEAGE-PRIVATE CAR	6.00
05-14 P1 8CA12000163 JOHN M SMITH			MILEAGE-PRIVATE CAR	
05-14 P1 8CA12000163 DO	03/23/98		PARKING	



## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1998 HON. TOM LANTOS -CON.							
05-14	P1	8CA12000166	JONATHAN CHU	04/03/98	04/05/98	LODGING IN DC	441.81
05-14	P1	8CA12000166	DO	04/06/98	04/08/98	LODGING ON ED TRIP	66.00
05-14	P1	8CA12000166	DO	03/23/98		MILEAGE IN DISTRICT	11.31
05-14	P1	8CA12000166	DO	04/24/98		MILEAGE IN DISTRICT	2.10
05-14	P1	8CA12000166	DO			PARKING	15.50
05-14	P1	8CA12000166	DO	04/24/98		MILEAGE-PRIVATE CAR	12.09
05-14	P1	8CA12000166	JOSHUA E TZUKER	05/05/98		PRIVATE AUTO MILEAGE	17.40
05-19	P1	8CA12000167	JONATHAN CHU	04/29/98	04/29/98	CAB FARE TO MEETING/DC	10.00
05-28	P1	8CA12000172	SERENA LIN	01/05/98	03/23/98	MILEAGE-PRIVATE AUTO/DIST	87.29
06-11	P1	8CA12000177	VALERIE NATALE	03/23/98		PARKING/DIST	9.00
06-11	P1	8CA12000177	DO	05/15/98	05/31/98	TAXI/APS	67.00
06-29	P1	8CA12000193	JOHN M SMITH	05/11/98	05/21/98	LODGING IN DC	958.32
06-29	P1	8CA12000193	DO	05/18/98	05/22/98	MEALS IN DC	86.31
06-29	P1	8CA12000193	DO	05/15/98	05/31/98	AIRFARE (SFO-DCA-SFO)	198.00
TRAVEL TOTALS:						7,200.08	
RENT, COMMUNICATION, UTILITIES							
04-10	P1	8CA12000147	FEDERAL EXPRESS CORP	02/13/98	02/18/98	OVERNIGHT MAIL	6.95
04-10	P1	8CA12000147	DO	02/20/98	02/24/98	OVERNIGHT MAIL	25.79
04-10	P1	8CA12000147	DO	02/21/98	03/05/98	OVERNIGHT MAIL	10.35
04-10	P1	8CA12000147	DO	03/11/98	03/12/98	OVERNIGHT MAIL	16.59
04-10	P1	8CA12000147	DO	03/20/98		OVERNIGHT MAIL	3.45
04-10	P1	8CA12000147	DO	04/01/98	04/30/98	SAN MATEO - RENT	3,775.00
04-20	P9	CA1201R9804	PRUDENTIAL REAL ESTATE	03/26/98		OVERNIGHT MAIL	6.95
04-29	P1	8CA12000152	FEDERAL EXPRESS CORP	04/02/98	04/03/98	OVERNIGHT MAIL	10.52
04-29	P1	8CA12000152	DO	04/10/98		OVERNIGHT MAIL	3.45
04-29	P1	8CA12000152	DO	03/01/98	03/31/98	DISTRICT OFC TEL EQUIP (TRFR)	128.66
04-30	S5	98120000424		03/01/98	03/31/98	DISTRICT OFC TEL TOLLS (TRFR)	273.56
04-30	S5	98120000854		03/01/98	03/31/98	DISTRICT OFC TEL SVC TRANSFER	550.50
04-30	S5	98120001291		03/01/98	03/31/98	DC TEL EQUIP (TRANSFER)	57.99
04-30	S5	98120001752		03/01/98	03/31/98	DC TEL SERVICE (TRANSFER)	225.00
04-30	S5	98120002622		03/01/98	03/31/98	DC TEL TOLLS (TRANSFER)	1,052.22
04-30	S5	98120002622		05/01/98	05/31/98	SAN MATEO - RENT	3,775.00
05-20	P9	CA1201R9805	PRUDENTIAL REAL ESTATE	03/01/98	04/30/98	DISTRICT OFC TEL EQUIP (TRFR)	128.66
05-31	S5	98151000426		04/01/98	04/30/98	DISTRICT OFC TEL TOLLS (TRFR)	248.31
05-31	S5	98151000856		04/01/98	04/30/98	DISTRICT OFC TEL SVC TRANSFER	551.50
05-31	S5	98151001294		04/01/98	04/30/98	DC TEL EQUIP (TRANSFER)	87.99
05-31	S5	98151001754		04/01/98	04/30/98	DC TEL SERVICE (TRANSFER)	225.00
05-31	S5	98151002177		04/01/98	04/30/98	DC TEL TOLLS (TRANSFER)	1,580.21
06-01	P1	8CA12000176	FEDERAL EXPRESS CORP	04/21/98	04/22/98	OVERNIGHT MAIL	10.52
06-01	P1	8CA12000176	DO	05/01/98		OVERNIGHT MAIL	3.45
06-01	P1	8CA12000176	DO	05/11/98		OVERNIGHT MAIL	3.45

06-19 P9	CA1201R9806	GLENBOROUGH PROPERTIES, L.P.	06/01/98	06/30/98	SAN MATEO - RENT	3,775.00
06-25 P1	8CA12000184	FEDERAL EXPRESS CORP	05/12/98	05/18/98	OVERNIGHT MAIL	18.54
06-25 P1	8CA12000184	DO	05/19/98	05/22/98	OVERNIGHT MAIL	6.90
06-25 P1	8CA12000183	UNITED PARCEL SERVICE	05/15/98	05/18/98	OVERNIGHT MAIL	18.75
06-25 P1	8CA12000183	DO	05/28/98		OVERNIGHT MAIL	12.00
06-25 P1	8CA12000183	DO	06/03/98		OVERNIGHT MAIL	12.00
06-25 P1	8CA12000183	DO	05/01/98	05/31/98	DISTRICT OFC TEL EQUIP (TRFR)	128.66
06-30 S5	98181000424		05/01/98	05/31/98	DISTRICT OFC TEL SVC (TRFR)	244.24
06-30 S5	98181000856		05/01/98	05/31/98	DISTRICT OFC TEL SVC (TRFR)	540.00
06-30 S5	98181001294		05/01/98	05/31/98	DC TEL EQUIP (TRANSFER)	87.99
06-30 S5	98181001734		05/01/98	05/31/98	DC TEL SERVICE (TRANSFER)	225.00
06-30 S5	98181002179		05/01/98	05/31/98	DC TEL TOLLS (TRANSFER)	918.22
06-30 S5	98181002626				RENT, COMMUNICATION, UTILITIES TOTALS:	18,748.37

PRINTING AND REPRODUCTION						
04-10 P1	8CA12000142	DISTRICT PHOTO INC.	01/26/98		PHOTO - DEVELOPING	18.82
04-27 P1	8CA12000148	DAVID L. ANDRUKITIS, INC.	03/10/98		FOLDING & INSERTING	21.90
04-27 P1	8CA12000148	DO	03/10/98		FOLD & INSERT	52.05
04-27 P1	8CA12000148	DO	03/03/98		FOLD & INSERT	12.30
04-27 P1	8CA12000148	DO	02/18/98		FOLD & INSERT	12.90
04-27 P1	8CA12000148	DO	02/25/98		FOLD & INSERT	25.10
04-27 P1	8CA12000148	DO	03/18/98		PRINTING BUSINESS CARDS	33.50
04-27 P1	8CA12000151	DO	05/18/98		PRINTING BUSINESS CARDS	38.50
04-27 P1	8CA12000151	DO	03/23/98		FOLD & INSERT	15.20
04-27 P1	8CA12000151	DO	03/23/98		PHOTO - DEVELOPING	14.24
04-29 P1	8CA12000153	DISTRICT PHOTO INC.	03/05/98		PHOTO - DEVELOPING	18.82
04-29 P1	8CA12000153	DO	03/31/98		PHOTO EXPENSE	400.00
05-14 P1	8CA12000165	STEVEN JOHNIDES PHOTO	03/23/98		FOLD & MAIL CONG MAIL	12.80
05-28 P1	8CA12000173	DAVID L. ANDRUKITIS, INC.	01/15/98		FOLD & MAIL CONG MAIL	12.50
05-28 P1	8CA12000173	DO	04/06/98		FOLD & MAIL CONG MAIL	27.10
05-28 P1	8CA12000173	DO	05/06/98		FOLD & MAIL CONG MAIL	93.00
05-31 S3	98151000245		05/01/98	05/31/98	PHOTOGRAPHIC (TRANSFER)	10.56
06-11 P1	8CA12000178	HANS-JOACHIM HOGREFE	04/22/98		PURCHASE OF CAMERA	40.00
06-16 P1	8CA12000180	DAVID L. ANDRUKITIS, INC.	05/29/98		PRINTING BUSINESS CARDS	9,203.30
06-23 P5	8H3892602A	DO	06/02/98	06/02/98	SINGLE DROP MASS MAIL PRINTING	821.00
06-23 P5	8H3892602B	OLIVER CONTE DESIGN	05/26/98	05/26/98	SINGLE DROP MASS MAIL DESIGN	19.00
06-29 P1	8CA12000185	PENINSULA PHOTOGRAPHICS	05/11/98		FILM	23.65
06-29 P1	8CA12000185	DO	05/20/98		FILM DEVELOPING	52.40
06-30 S3	98181000259		06/01/98	06/30/98	PHOTOGRAPHIC (TRANSFER)	11.69
06-30 P1	8CA12000190	DISTRICT PHOTO INC.	05/15/98		PHOTO-DEVELOPING	10,970.33
OTHER SERVICES						
04-10 P1	8CA12000141	ALLEN S PRESS CLIPPING BUREAU	02/01/98	02/28/98	PRESS CLIPPING SERVICE	56.00
04-27 P1	8CA12000149	GOLDEN GATE FIRE EQUIPMENT	03/18/98		RECHARGE FIRE EXTINGUISHERS	35.00
04-29 P1	8CA12000157	ALLEN S PRESS CLIPPING BUREAU	03/26/98		PRESS CLIPPING SERVICE	56.00
05-19 P1	8CA12000168	DO	04/24/98		PRESS CLIPPING SERVICE	56.00

PRINTING AND REPRODUCTION TOTALS:

## STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1998 HON. TOM LANTOS -CON.						
SUPPLIES AND MATERIALS						
04-08	P1	8CA12000138	02/28/98	OFFICE SUPPLIES	203.00	6.50
04-08	P1	8CA12000138	03/03/98	OFFICE SUPPLIES		39.95
04-08	P1	8CA12000138	03/10/98	OFFICE SUPPLIES		45.70
04-08	P1	8CA12000138	03/14/98	OFFICE SUPPLIES		9.48
04-08	P1	8CA12000138	03/17/98	OFFICE SUPPLIES		111.80
04-10	P1	8CA12000140	02/28/99	ANNUAL SUBSCRIPTION		29.00
04-10	P1	8CA12000143	02/19/98	BOTTLED WATER		68.75
04-10	P1	8CA12000144	07/31/99	ANNUAL SUBSCRIPTION		68.75
04-10	P1	8CA12000145	06/30/99	ANNUAL SUBSCRIPTION		37.95
04-10	P1	8CA12000139	05/31/98	2ND QUARTER 98 SUB		79.95
04-10	P1	8CA12000146	06/30/99	ANNUAL SUBSCRIPTION		97.38
04-20	P2	8CA12000012	03/11/98	STAPLES FOR XEROX 5665		24.00
04-27	P1	8CA12000150	03/27/98	BOTTLED WATER		66.74
04-29	P1	8CA12000155	03/20/98	OFFICE SUPPLIES		108.30
04-29	P1	8CA12000155	03/19/98	OFFICE SUPPLIES		50.29
04-29	P1	8CA12000156	03/20/98	PUBLICATION		18.63
04-29	P1	8CA12000154	03/19/98	COFFEE FOR CONSTITUENT MTGS		90.00
04-29	P1	8CA12000154	04/08/98	OFFICE SUPPLY (TRANSFER)		57.31
04-30	S1	98120000061	04/30/98	OFFICE SUPPLIES		564.23
05-19	P1	8CA12000169	03/26/98	OFFICE SUPPLIES		68.28
05-19	P1	8CA12000169	03/26/98	OFFICE SUPPLIES		7.14
05-19	P1	8CA12000169	04/14/98	OFFICE SUPPLIES		6.90
05-27	P1	8CA12000171	03/16/98	BOTTLED WATER		59.50
05-27	P1	8CA12000171	04/06/98	COFFEE FOR CONSTITUENT MEETING		68.00
05-27	P1	8CA12000171	04/15/98	BOTTLED WATER		60.25
05-27	P1	8CA12000171	05/05/98	COFFEE FOR CONSTITUENT MTGS		30.00
05-27	P1	8CA12000170	03/06/98	OFFICE SUPPLIES		444.80
05-27	P2	8CA12000013	04/29/98	TONER FOR OMNIFAX, TYPE 150		570.00
05-27	P2	8CA12000013	05/01/98	SHIPPING		24.73
05-28	P1	8CA12000174	04/17/98	BOTTLED WATER		68.70
05-31	S1	98151000060	05/01/98	OFFICE SUPPLY (TRANSFER)		504.66
06-01	P1	8CA12000175	03/26/99	ANNUAL SUBSCRIPTION		184.80
06-11	P1	8CA12000177	03/23/98	FOOD & BEVERAGE		3.35
06-16	P1	8CA12000181	05/19/98	BOTTLED WATER		109.20
06-16	P1	8CA12000182	05/20/98	ANNUAL SUBSCRIPTION		39.00
06-16	P1	8CA12000179	05/19/99	COFFEE AND SUPPLIES		91.32
06-16	P1	8CA12000179	05/28/98	COFFEE AND SUPPLIES		62.70
06-29	P1	8CA12000187	05/08/98	OFFICE SUPPLIES		119.60
06-29	P1	8CA12000187	05/20/98	OFFICE SUPPLY (TRANSFER)		40.69
06-30	S1	98181000060	06/30/98	OFFICE SUPPLY (TRANSFER)		170.00
OTHER SERVICES TOTALS:						

06-30 P1	8CA12000188	CONGRESSIONAL QUARTERLY, INC	06/17/98	12/31/98	SUBSCRIPTION	1,889.04
06-30 P1	8CA12000191	STANDARD COFFEE	06/10/98		COFFEE FOR CONSTITUENT MEETING	39.85
06-30 P1	8CA12000189	THE ECONOMIST	07/01/99		SUBSCRIPTION	125.00
06-30 P1	8CA12000192	THE NEW YORK TIMES	06/01/98	08/30/98	SUBSCRIPTION	123.50
					SUPPLIES AND MATERIALS TOTALS:	6,416.97
EQUIPMENT						
04-29 P1	8CA12000160	BANKROFT & MASTERS	03/03/98		SOFTWARE SUPPORT SVC	879.90
04-29 P1	8CA12000160	DO	03/10/98		SOFTWARE SUPPORT SVC	250.00
04-29 P1	8CA12000160	DO	03/11/98		SOFTWARE SUPPORT SVC	250.00
04-29 S2	98120000646		04/01/98	04/30/98	EQUIPMENT (TRANSFER)	2,885.41
05-31 S2	98151000610		05/01/98	05/31/98	EQUIPMENT (TRANSFER)	2,874.49
06-30 S2	98181000602		06/01/98	06/30/98	EQUIPMENT (TRANSFER)	2,872.81
					EQUIPMENT TOTALS:	10,012.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,999.33

## OFFICIAL MAIL ALLOWANCE

## FRANKED MAIL

04-27 P2	8H3892601C	DISBURSING OFC-US POSTAL SVC	03/02/98	03/31/98	FRANKED MAIL	37,093.12
04-30 P1	8USPS039820	DO	03/01/98	03/31/98	FRANKED MAIL	33,781.22
05-29 P4	8USPS049812	DO	04/01/98	04/30/98	FRANKED MAIL	-32,726.58
06-26 P4	8USPS059811	DO	05/01/98	05/31/98	FRANKED MAIL	648.48
					FRANKED MAIL TOTALS:	38,796.24
					OFFICIAL MAIL ALLOWANCE TOTALS:	38,796.24

## OFFICE TOTALS:

246,795.57  
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## 1997 HON. TOM LANTOS

## OFFICIAL EXPENSES OF MEMBERS

## EQUIPMENT

04-02 P2	8CA12000009	DANKA/DMMIFAX	01/11/98	01/11/98	FACSIMILE	2,871.29
04-02 P2	8CA12000009	DO	01/11/98	01/11/98	INSTALLATION	75.00
04-07 P2	8CA12000010	DO	01/11/98	01/11/98	FACSIMILE	2,871.29
04-07 P2	8CA12000010	DO	01/11/98	01/11/98	INSTALLATION	75.00
06-18 P2	8CA12000007	INTELLIGENT SOLUTIONS	12/10/97	12/10/97	2-COMPAQ 4000 COMPUTERS	3,968.00
06-18 P2	8CA12000007	DO	12/10/97	12/10/97	3-TV VIDEO CAPTURE CARDS	333.00
06-18 P2	8CA12000007	DO	12/10/97	12/10/97	2-COMPAQ 15" MONITORS	584.00
06-18 P2	8CA12000007	DO	12/10/97	12/10/97	INSTALLATION	450.00
					EQUIPMENT TOTALS:	11,227.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	11,227.58

## OFFICE TOTALS:

11,227.58  
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FOR CONTINUATION OF THE STATEMENT OF  
DISBURSEMENTS OF THE HOUSE FOR THE PERIOD  
APRIL 1, 1998 TO JUNE 30, 1998, SEE PART 2



























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